

City of Windcrest



CITY COUNCIL MEETING DECEMBER 6, 2021

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

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 6th DAY OF DECEMBER 2021, STARTING AT 6:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF DECEMBER 6, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, DECEMBER 7, 2021 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

- Citizens may address the City Council on topics not on the agenda for no more than three (3) minutes.
- Citizens shall also have the opportunity to address the City Council during consideration of posted agenda items for no more than six (6) minutes.
- 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:

V. PROCLAMATIONS

- a) Proclamation designating December 4, 2021 as John and Brenda Wilson Day in honor of winning ABC's Great Christmas Light Fight competition for the State of Texas. [Dan Reese, Mayor]
- b) Proclamation designating December 16, 2021, as Windcrest Public Works Appreciation Day. [Dan Reese, Mayor]

VI. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending October 31, 2021 (FY21/22). [Rafael Castillo, Jr., City Manager]
- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending November 30, 2021 (FY21/22). [Rafael Castillo, Jr., City Manager]

VII. CONSENT AGENDA

- a) City Council will review, discuss, and take action on Ordinance 2021-028(O), an ordinance appointing members to the 2022 Charter Review Commission. [Dan Reese, Mayor] **2nd Reading**

VIII. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2021-549(R), a resolution approving to award a contract for traffic signal and pedestrian improvements project located at Crestway and Eaglecrest. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and take action on Resolution 2021-550(R), a resolution authorizing the Windcrest Economic Development Corporation to enter into a performance agreement with Walzem Partners 3 LLC for their construction, ownership and leasing of real estate for new development in the City of Windcrest. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and take action on Resolution 2021-551(R), a resolution memorializing the City of Windcrest joining the Attorney General National Opioid Settlement. [Rafael Castillo, Jr., City Manager]
- d) City Council will review, discuss, and take action on Resolution 2021-552(R), a resolution memorializing the vote of the City of Windcrest City Council for the Election of Bexar Appraisal District Board of Directors for 2022-2023. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss, and take action on Resolution 2021-553(R), a resolution approving \$12,000 for the renewal of the 2022 Greater Randolph Area Services Provider contract. [Rafael Castillo, Jr., City Manager]
- f) City Council will review, discuss, and take action on Resolution 2021-554(R), a resolution approving the renewal of the 2022 Windcrest Little League Contract. [Rafael Castillo, Jr.,

City Manager]

- g) City Council will review, discuss, and take action on Resolution 2021-555(R), a resolution appointing a Mayor Pro Tempore for 2022. [Rafael Castillo, Jr., City Manager]
- h) City Council will review, discuss, and take action on Resolution 2021-556(R), a resolution approving the appointment of a Municipal Finance Officer. [Rafael Castillo, Jr., City Manager]

IX. DISCUSSION & ACTION

- a) City Council will have discussion and review the unaudited monthly financial report for the month ending September 30, 2021 (FY20/21). [Rafael Castillo, Jr., City Manager]
- b) City Council will have discussion and may take action on renewing of the City of Windcrest Teen Curfew. [Rafael Castillo, Jr., City Manager]

X. EXECUTIVE SESSION

- a) Pursuant to Texas Government Code §551.071 (consultation with attorney) litigation update on:
 - i. 225 Windcrest
 - ii. 617 Moorside
 - iii. 421 Faircrest
 - iv. 5907 Crescent Falls
 - v. 510 Crestway
 - vi. 483 Crestwind
 - vii. Archuleta v. Reese et. al.
 - viii. State of Texas v. Archuleta
 - ix. Piazza v. City of Windcrest
- b) Pursuant to Texas Government Code §551.074 (personnel matters)
 - i. Discuss and take possible action on the Municipal Finance Officer Position.
 - ii. Discuss, review, and take possible action on the applications for Fire Chief.

XI. CITY MANAGER'S REPORT

XII. 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

XIII. ADJOURNMENT

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

ACTION BY COUNCIL AUTHORIZED: *The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about Real Property); § 551.073 (Deliberations about Gifts & Donations); § 551.076 (Deliberations about Security Devices); §551.087 (Economic Development); §551.074 (Personnel Matters) and, § 551.071 to seek the advice of its attorney about pending or contemplated litigation, settlement offer or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas conflict with the Open Meetings Act and may invoke this right where the City Attorney, the Mayor or a majority of the Governing Body deems an executive session is necessary to allow privileged consultation between the City Attorney and the governing body, if considered necessary and legally justified under the Open Meetings Act. The attorney may appear in person, or appear in executive session by conference call in accordance with applicable state law.*

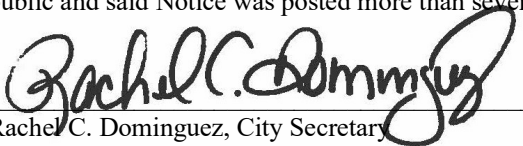
EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

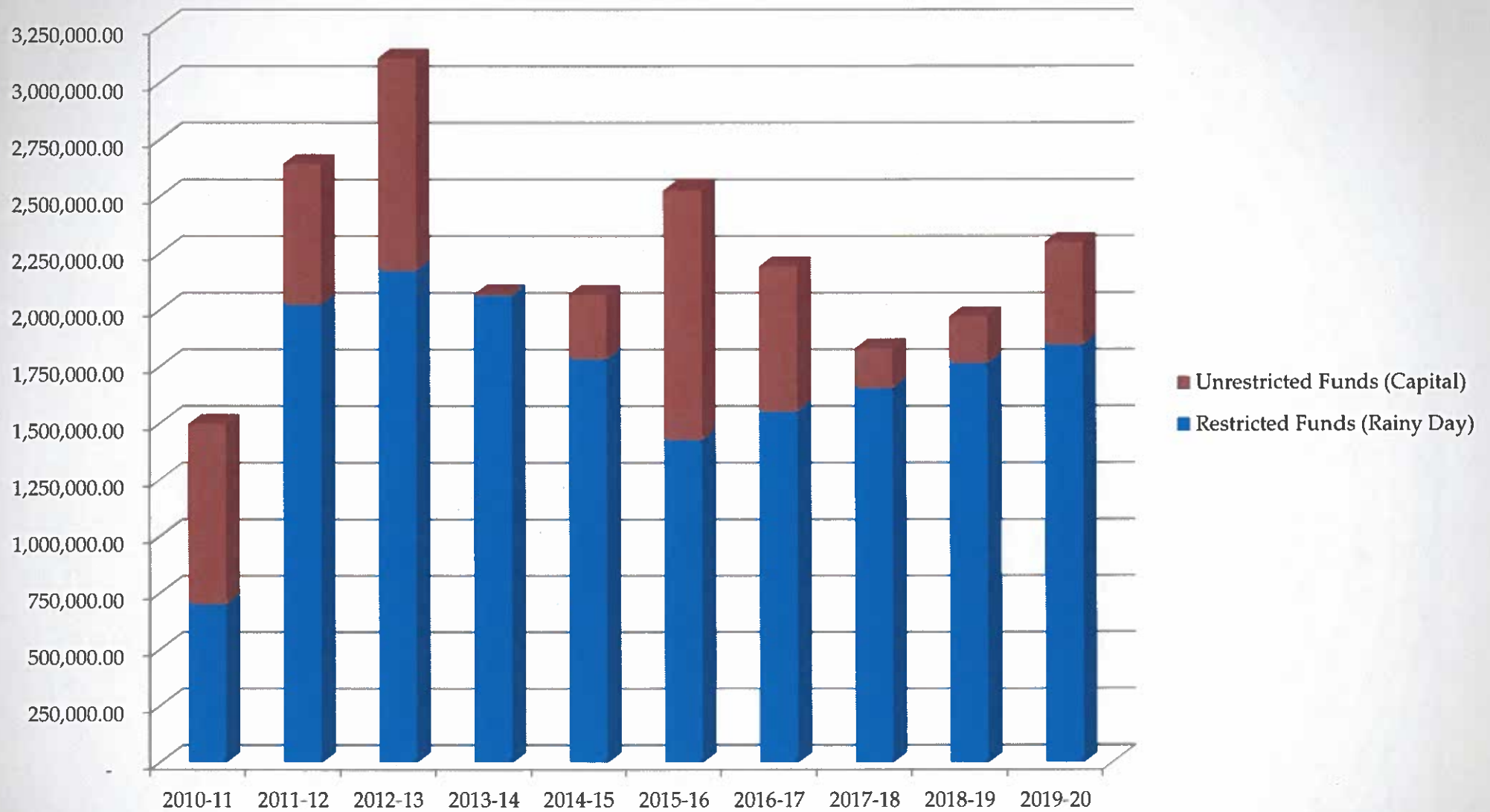
I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on December 6, 2021.

BY:

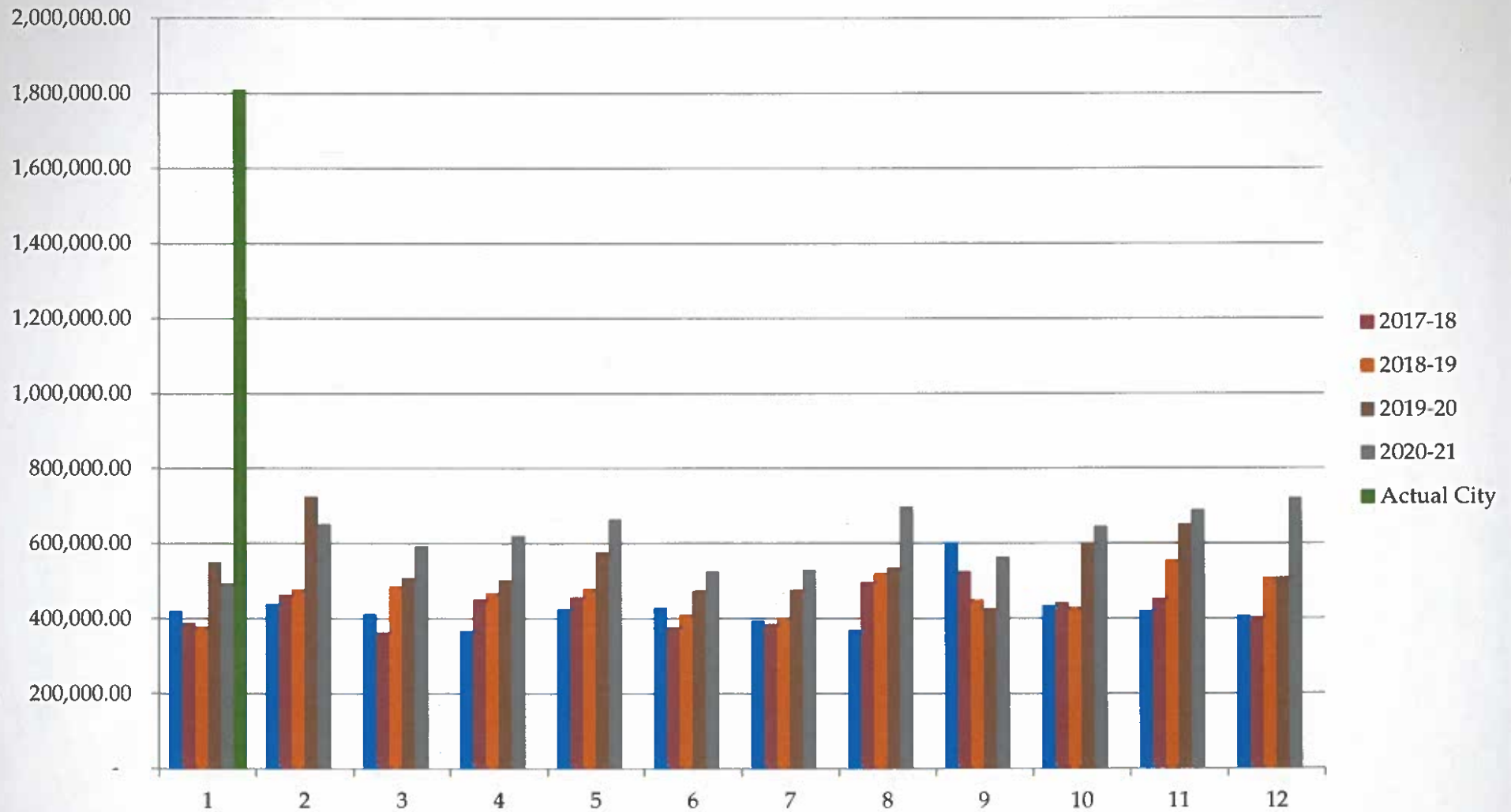

Rachel C. Dominguez, City Secretary



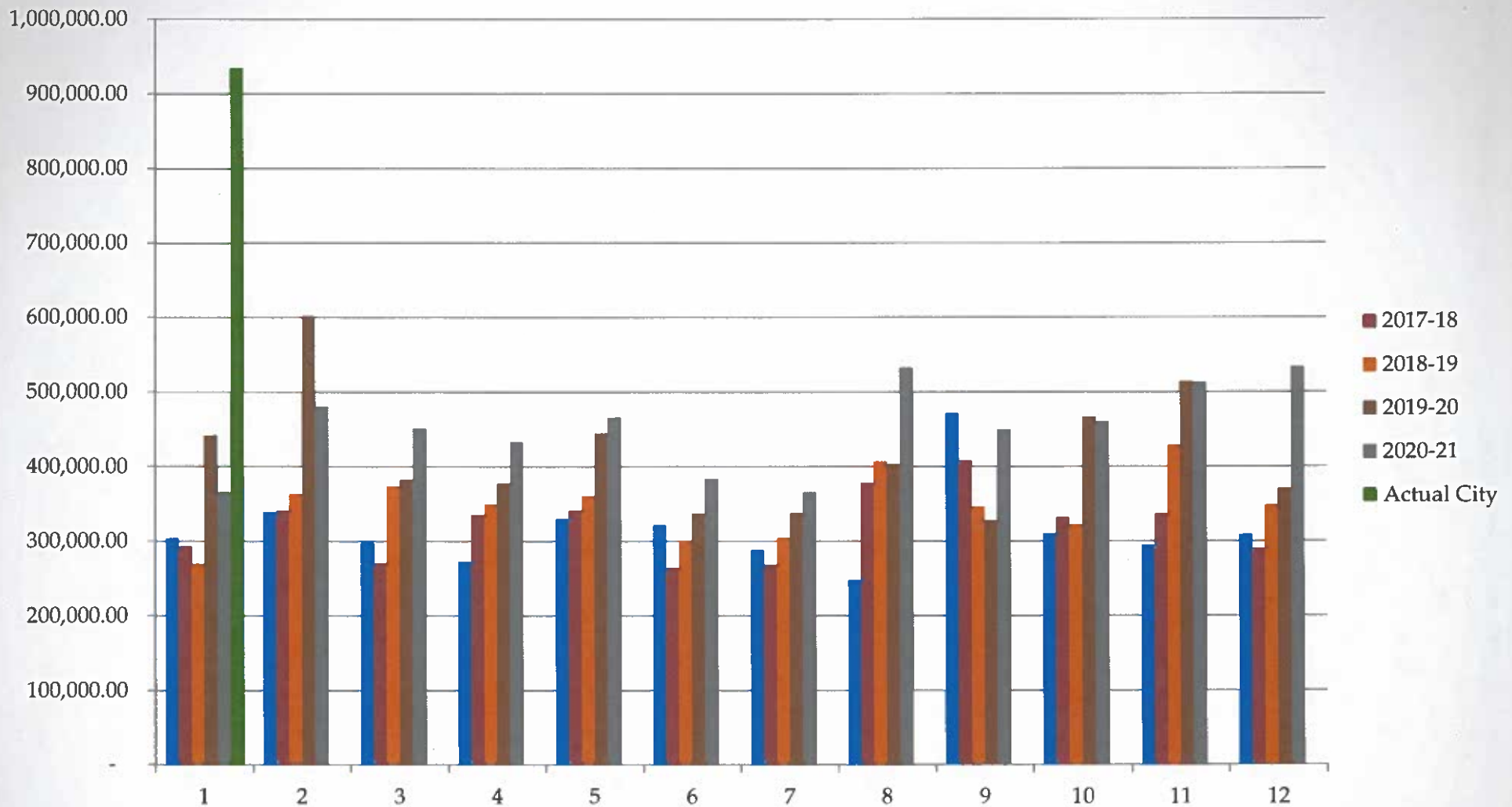
Monthly Finance Report
October 2021



Fund Balance

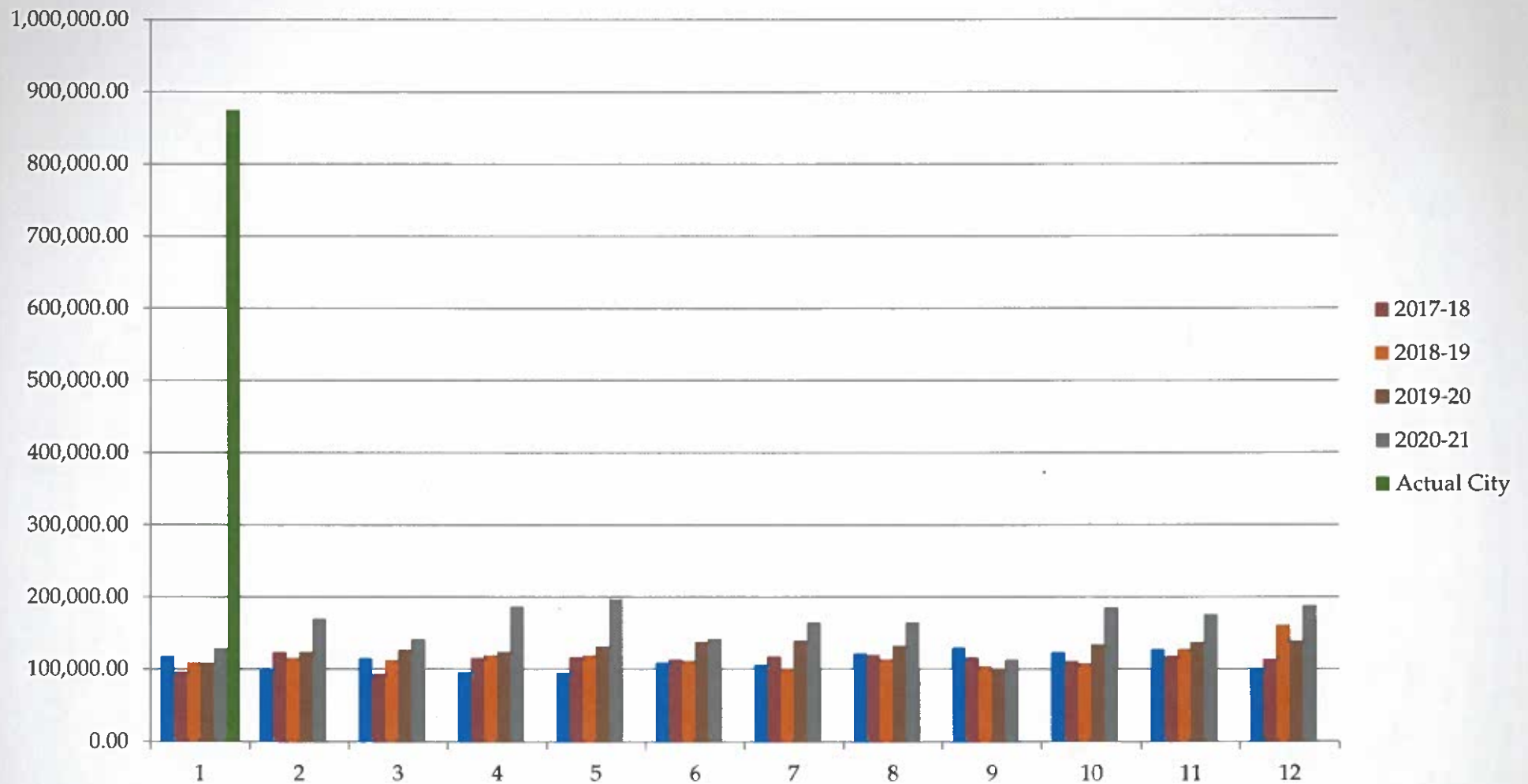


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$179,695.58	\$528,752.52	\$761,321.16
Garbage	\$333,229.64	\$7,028.50	\$27,405.79
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$0.11	\$9.08	\$14,615.09
Police Donations	\$300.01	\$0.00	\$1,699.13
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$0.02	\$0.00	\$2,971.12
Economic Development Corporation	n/a	n/a	\$922,746.73
Court Technology	\$2,152.62	\$310.63	\$21,607.48
Court Building Security	\$943.15	\$0.00	\$734.08
Hotel / Motel Tax	\$1.14	\$0.00	\$146,802.19
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$64,324.98	\$32,906.08	\$613,054.35
Capital Projects - Streets	\$579,439.10	\$902,577.45	\$44,105.48
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$29.62	\$0.00	3,874,981.80
2019 series B	\$0.00	\$0.00	0.00
Pooled Cash			<u>\$4,187,885.51</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$9,701,887.58</u>



Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended October 31, 2021

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

-This is the first month of the fiscal year 2021-2022. The Sales Tax revenue received in October represents August's economic activity. October (August) Sales tax was accrued into Fiscal Year 20-21. The substantial Sales Tax increase is due to the prior period sales tax allocation from the State of Texas Comptrollers Office. ✓

-As of October 31, 2021, the City has \$9,701,888.00 in its cash portfolio, of which \$150,961.00 is invested in TexPool and had a yield of 0.0100%. The remaining funds are invested at Frost Bank in various account and had a yield of 0.01% in the month of October 2021.

-Year-to-Date General Fund budget completed: 8.33%

-Fire Department budget completed: 12.39%

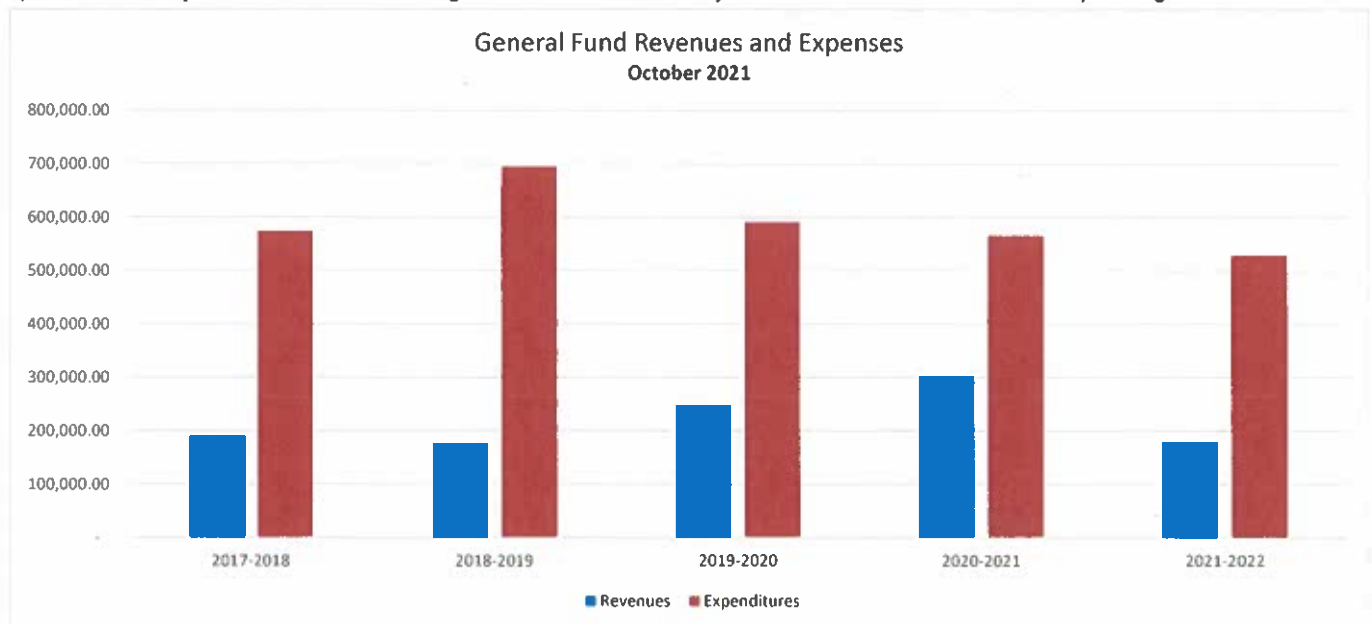
-Special Services Department budget completed: 14.75%

-Parks and Recreation Department budget completed: 11.24%

-Facility Division Department budget completed: 11.22%

-Contract Services Department budget completed: 17.17% ✓

-Year-to-date revenues (2.17%) and expenses (7.60%) for the general fund are shown in a comparative chart below through the month ending October 31st for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

✓

**Monthly Financial Report (MFR) as of
10/31/2021**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,615
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	2,971
Court Technology Fund	\$	21,607
Court Building Security Fund	\$	734

October 31, 2021

10/31/2021

Treasurer's Report to Council Members:

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

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)	\$ 179,696	\$ 300,389	\$ 179,696	\$ 300,389	2.17%
Expenditures (2)	\$ 528,753	\$ 690,589	\$ 528,753	\$ 690,589	7.60%
Net	\$ (349,057)	\$ (390,200)	\$ (349,057)	\$ (390,200)	
Garbage Fund:					
Income	\$ 333,230	\$ 311,217	\$ 333,230	\$ 311,217	25.57%
Expenditures	\$ 7,029	\$ 3,441	\$ 7,029	\$ 3,441	0.58%
	\$ 326,201	\$ 307,777	\$ 326,201	\$ 307,777	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 1	\$ 18,329	\$ 1	\$ 18,329	
Expenditures	\$ -	\$ -	\$ 831,827	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1	\$ 18,329	\$ (831,827)	\$ 18,329	
2019 Series A					
Income	\$ 30	\$ 45	\$ 30	\$ 45	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 30	\$ 45	\$ 30	\$ 45	
2019 Series B					
Income	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Total Funds:					
Income	\$ 512,955	\$ 629,980	\$ 512,955	\$ 629,980	
Expenditures	\$ 535,781	\$ 694,030	\$ 1,367,608	\$ 694,030	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (22,826)	\$ (64,049)	\$ (854,653)	\$ (64,049)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 258,515	\$ 70,373	\$ 258,515	\$ 70,373	
EDC	\$ 258,389	\$ 70,571	\$ 258,389	\$ 70,571	
General Fund	\$ 1,033,557	\$ 282,284	\$ 1,033,557	\$ 282,284	
Ad Valorem Tax Offset	\$ 258,389	\$ 70,571	\$ 258,389	\$ 70,571	
For Street Maintenance	\$ 258,389	\$ 70,571	\$ 258,389	\$ 70,571	
Net Sales Tax	\$ 2,067,240	\$ 564,371	\$ 2,067,240	\$ 564,371	
Annexed Area to S.A.					
	\$ (874,577)	\$ (128,292)	\$ (874,577)	\$ (128,292)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Rafael Castillo Jr.
City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 2021

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 4,187,886	0.01%
(General Fund Money Market	\$ 608,911	0.01%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 25,000	0.20%
(Garbage Fund Checking	\$ 26,496	0.01%
(Garbage Fund Money Market	\$ 477	0.01%
(Debt Service Fund	\$ 0	0.01%
(Capital Projects Street Fund	\$ 24,933	0.01%
(Hotel/Motel Occupancy Tax Fund	\$ 146,802	0.01%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 613,054	0.01%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
(School Crossing Guard Savings	\$ 14,615	0.01%
(Police Donation Savings	\$ 1,699	0.01%
(Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
(Police Education/Training Savings	\$ 2,971	0.01%
(Municipal Court Technology Fund	\$ 21,607	0.01%
(Municipal Court Building Security Fund	\$ 734	0.01%
(2019 Series A	\$ 3,874,982	0.01%
(2019 Series B	\$ -	0.01%
Total - Frost National Bank	\$ 9,550,926	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,101	0.0300%
(Texpool for Streets	\$ 10,861	0.0300%
Total TexPool	\$ 150,961	
TOTAL ALL FUNDS	\$ 9,701,888	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	10/31/2021
1	General Fund	127,410.30
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	140,100.60

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(224.29)
01-1102	CLAIM ON CASH	3,426,681.05
01-1105	SAVINGS	608,910.86
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,410.30
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	11,476.81
01-1129	EXPENCE CARD A	1,531.78
01-1130	EXPENCE CARD B	1,097.53
01-1131	EXPENCE CARD C	1,201.38
01-1132	EXPENCE CARD D	2,033.50
01-1133	EXPENCE CARD E	1,105.11
01-1134	EXPENCE CARD F	708.34
01-1135	EXPENCE TRAVEL CARD 1	1,052.67
01-1136	EXPENCE TRAVEL CARD 2	581.16
01-1137	EXPENCE TRAVEL CARD 3	2,200.84
01-1138	EXPENCE TRAVEL CARD 4	531.99
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	0.00
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	(13,302.03)
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVA LOREM TAXES	68,505.87
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(288,677.51)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(10,365.63)
01-1510	A/R-SALES TAX	608,819.03
01-1515	A/R-LIQUOR TAX	2,353.72
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	6,978.87

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	577,355.02
01-1605	A/R-FRANCHISE	112,604.61
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>5,277,570.98</u>
TOTAL ASSETS		5,277,570.98
		=====
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	0.00
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	50.00
01-2245	LIFE INSURANCE PAYABLE	(60.61)
01-2246	SHORT TERM DISABILITY	(247.76)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	90.46
01-2251	DEPENDENT DENTAL INSURANCE	(162.38)
01-2252	DEPENDENT VISION INSURANCE	(29.77)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(535.59)
01-2256	A/P FSA Med Ded	0.00
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	169.70
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	132,753.27
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	53,353.41
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
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	921,199.49
01-2411	BOND ESCROW (COURT)	11,693.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	428.64
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	32,990.40
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	(391.06)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,925.00
01-2423	AP-CHILD SAFETY SEAT & BELT	0.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	1,780.00
01-2426	A/P INDIGENT DEFENSE FEE	67.68
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	18,497.36
01-2430	BOND REFUNDS (COURT)	3,390.00
01-2431	A/P - STATE JURY FEE (SJRF)	135.41
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)	182.77
01-2436	A/P-LINEBARGER COURT COLLECTIO	15,700.47
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.87
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	58,738.60
01-2502	DEFERRED REVENUE - OTHER	727,995.12
01-2503	DEFERRED REVENUE - WARRANTS	288,677.51
TOTAL LIABILITIES		<u>2,273,321.77</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-3201	FUND BALANCE	2,297,778.66
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,297,778.66</u>
	TOTAL REVENUE	179,695.58
	TOTAL EXPENSES	<u>528,752.52</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	349,056.94)
	(WILL CLOSE TO FUND BAL.)	1,055,527.49
	TOTAL EQUITY & FUND BALANCE	<u>3,004,249.21</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,277,570.98
		=====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	8,264,256	8,264,256	179,695.58	179,695.58	300,388.88	0.00	2.17	8,084,560.41
TOTAL REVENUES	8,264,256	8,264,256	179,695.58	179,695.58	300,388.88	0.00	2.17	8,084,560.41
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	14,075.92	14,075.92	15,706.64	0.00	5.46	243,759.65
OTHER EXPENSES	95,500	95,500	9,354.85	9,354.85	170.89	0.00	9.80	86,145.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	23,430.77	23,430.77	15,877.53	0.00	6.63	329,904.80
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	108,057.86	108,057.86	117,236.69	0.00	5.00	2,051,060.51
OTHER EXPENSES	156,700	156,700	18,278.20	18,278.20	37,789.88	823.22	12.19	137,598.58
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 02-POLICE DEPARTMENT	2,315,818	2,315,818	126,336.06	126,336.06	155,026.57	823.22	5.49	2,188,659.09
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	44,987.37	44,987.37	28,588.95	0.00	7.19	580,286.09
OTHER EXPENSES	261,300	261,300	22,280.53	22,280.53	41,390.78	39,078.33	23.48	199,941.14
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	3,493.47	0.00	3,493.47
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	67,267.90	67,267.90	69,979.73	42,571.80	12.39	776,733.76
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	1,906.50	1,906.50	3,401.93	0.00	3.22	57,225.04
OTHER EXPENSES	113,200	113,200	7,057.28	7,057.28	14,406.14	16,450.00	20.77	89,692.72
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	8,963.78	8,963.78	17,808.07	16,450.00	14.75	146,917.76
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	8,201.96	8,201.96	1,485.94	8,595.00	11.24	132,703.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	8,201.96	8,201.96	1,485.94	8,595.00	11.24	132,703.04
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	3,074.67	3,074.67	775.52	0.00	5.01	58,299.38
OTHER EXPENSES	109,950	109,950	6,391.32	6,391.32	10,290.37	188.75	5.98	103,369.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	9,465.99	9,465.99	11,065.89	188.75	5.64	161,669.31

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

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	15,084.00	15,084.00	19,457.94	0.00	3.99	362,543.93
OTHER EXPENSES	37,150	37,150	2,872.97	2,872.97	877.32	0.00	7.73	34,277.03
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	17,956.97	17,956.97	20,335.26	0.00	4.33	396,820.96
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	25,363.36	25,363.36	8,761.34	0.00	11.22	200,636.64
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	25,363.36	25,363.36	8,761.34	0.00	11.22	200,636.64
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	9,918.23	9,918.23	8,734.36	0.00	5.85	159,569.61
OTHER EXPENSES	60,000	60,000	1,715.71	1,715.71	4,768.24	0.00	2.86	58,284.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	11,633.94	11,633.94	13,502.60	0.00	5.07	217,853.90
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	127,412.68	127,412.68	137,938.55	24,743.72	17.17	734,243.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	127,412.68	127,412.68	137,938.55	24,743.72	17.17	734,243.60
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	20,717.88	20,717.88	20,793.84	1,680.54	7.45	278,101.58
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 15-TECH SUPPORT	300,500	300,500	20,717.88	20,717.88	20,793.84	1,680.54	7.45	278,101.58
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	25,081.11	25,081.11	33,925.33	0.00	4.35	551,365.16
OTHER EXPENSES	89,000	89,000	1,958.55	1,958.55	3,389.99	0.00	2.20	87,041.45
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 16-PUBLIC WORKS	665,446	665,446	27,039.66	27,039.66	37,315.32	0.00	4.06	638,406.61
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	5,848.40	5,848.40	6,272.85	0.00	4.67	119,469.86
OTHER EXPENSES	58,800	58,800	327.42	327.42	43.90	0.00	0.56	58,472.58
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 17-ANIMAL CONTROL	184,118	184,118	6,175.82	6,175.82	6,316.75	0.00	3.35	177,942.44

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

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	71,952	71,952	3,979.88	3,979.88	4,439.01	0.00	5.53	67,972.25
OTHER EXPENSES	2,385	2,385	0.00	0.00	0.00	0.00	0.00	2,385.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	3,979.88	3,979.88	4,439.01	0.00	5.35	70,357.25
20-FINANCE								
SALARIES & BENEFITS	334,738	334,738	11,849.61	11,849.61	18,718.42	0.00	3.54	322,888.09
OTHER EXPENSES	40,250	40,250	559.26	559.26	2,566.63	0.00	1.39	39,690.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	12,408.87	12,408.87	21,285.05	0.00	3.31	362,578.83
25-CITY MANAGEMENT								
SALARIES & BENEFITS	196,759	196,759	8,830.94	8,830.94	10,262.48	0.00	4.49	187,928.43
OTHER EXPENSES	10,550	10,550	65.92	65.92	14.00	0.00	0.62	10,484.08
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	8,896.86	8,896.86	10,276.48	0.00	4.29	198,412.51
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	569.97	569.97	370.47	0.00	1.24	45,230.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	569.97	569.97	370.47	0.00	1.24	45,230.03
27-POST OFFICE								
SALARIES & BENEFITS	52,580	52,580	410.68	410.68	2,608.63	0.00	0.78	52,169.62
OTHER EXPENSES	21,800	21,800	0.00	0.00	0.00	0.00	0.00	21,800.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	410.68	410.68	2,608.63	0.00	0.55	73,969.62
28-HUMAN RESOURCES								
OTHER EXPENSES	161,000	161,000	6,543.49	6,543.49	2,640.14	617.50	4.45	153,839.01
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	6,543.49	6,543.49	2,640.14	617.50	4.45	153,839.01
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,212	448,692	15,976.00	15,976.00	7,586.94	9,390.00	5.65	423,326.34
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	448,692	15,976.00	15,976.00	7,586.94	9,390.00	5.65	423,326.34
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,342,120	528,752.52	528,752.52	565,414.11	105,060.53	7.60	7,708,307.08
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864) (	349,056.94) (	349,056.94) (	265,025.23) (	105,060.53)	583.22	376,253.33

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,485,395	2,485,395	96,152.07	96,152.07	94,693.12	0.00	3.87	2,389,242.93
01-4115 SALES TAX	2,915,356	2,915,356	0.00	0.00	73,309.95	0.00	0.00	2,915,356.00
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	0.00	0.00	18,327.49	0.00	0.00	728,540.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	0.00	0.00	0.00	0.00	496,094.83
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	0.00	0.00	874.74	0.00	0.00	35,000.00
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	768.92	768.92	0.00	0.00	1.03	74,231.08
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,400	2,400	38.22	38.22	51.04	0.00	1.59	2,361.78
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	17,610	17,610	44.72	44.72	40.71	0.00	0.25	17,565.28
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	71.40	71.40	27.91	0.00	6.35	1,053.60
01-4310 COURT FINES	563,896	563,896	60,375.42	60,375.42	41,029.67	0.00	10.71	503,520.74
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00	0.00	0.00	0.00	0.00	27,000.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	0.00	0.00	600.00	0.00	0.00	5,520.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	9,489.00	9,489.00	60,403.60	0.00	4.52	200,511.00
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4411 FIRE DEPARTMENT FEES	0	0	0.00	0.00	270.00	0.00	0.00	0.00
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-4425 VEHICLE STORAGE FEES	34,469	34,469	0.00	0.00	88.53	0.00	0.00	34,469.00
01-4430 CIVIC CENTER FEES	28,000	28,000	50.00	50.00	515.00	0.00	0.18	27,950.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	20.00	20.00	40.00	0.00	4.44	430.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	791.80	791.80	198.13	0.00	39.59	1,208.20
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	4,979.36	4,979.36	27.32	0.00	19.92	20,020.64
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	25.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	135,000	135,000	4,583.34	4,583.34	4,583.34	0.00	3.40	130,416.66
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	248.00	248.00	3,200.00	0.00	0.00 (	248.00)

CITY OF WINCREST
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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
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,264,256	8,264,256	179,695.58	179,695.58	300,388.88	0.00	2.17	8,084,560.41

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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>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	186,922	186,922	8,787.48	8,787.48	9,054.88	0.00	4.70	178,134.32
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	24.73	24.73	29.67	0.00	4.12	575.27
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	124.42	124.42	12.25	0.00	4.61	2,575.58
01-501-030 SOCIAL SECURITY	14,552	14,552	639.92	639.92	654.64	0.00	4.40	13,912.05
01-501-040 HEALTH INSURANCE	35,738	35,738	3,786.34	3,786.34	3,889.16	0.00	10.59	31,951.66
01-501-050 RETIREMENT	13,815	13,815	642.54	642.54	680.45	0.00	4.65	13,172.32
01-501-060 WORKERS' COMPENSATION	2,861	2,861	70.49	70.49	1,385.59	0.00	2.46	2,790.45
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	14,075.92	14,075.92	15,706.64	0.00	5.46	243,759.65
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	121.76	0.00	0.00	1,000.00
01-501-130 BONDS & TRAINING	6,000	6,000	3,799.95	3,799.95	0.00	0.00	63.33	2,200.05
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	56.27	56.27	20.63	0.00	1.25	4,443.73
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	5,465.24	5,465.24	0.00	0.00	72.87	2,034.76
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	33.39	33.39	28.50	0.00	6.68	466.61
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	9,354.85	9,354.85	170.89	0.00	9.80	86,145.15
<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	23,430.77	23,430.77	15,877.53	0.00	6.63	329,904.80

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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
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	48,930.34	48,930.34	66,422.75	0.00	4.27	1,095,961.66
01-502-012 CIVILIAN SALARIES	237,822	237,822	10,065.14	10,065.14	4,016.60	0.00	4.23	227,756.86
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	0.00	0.00	222.53	0.00	0.00	9,000.00
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	214.92	214.92	298.35	0.00	7.16	2,785.08
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	42.59	42.59	26.22	0.00	1.77	2,357.41
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	234.91	234.91	487.98	0.00	1.86	12,365.09
01-502-018 POLICE EDUCATION PAY	2,100	2,100	148.37	148.37	156.61	0.00	7.07	1,951.63
01-502-020 POLICE OVERTIME	90,000	90,000	3,317.71	3,317.71	1,225.53	0.00	3.69	86,682.29
01-502-021 7K HOURS	40,000	40,000	2,754.23	2,754.23	2,595.51	0.00	6.89	37,245.77
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,978.15	1,978.15	249.44	0.00	6.59	28,021.85
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	250.57	250.57	454.37	0.00	1.86	13,189.43
01-502-030 SOCIAL SECURITY	97,964	97,964	4,146.27	4,146.27	5,358.75	0.00	4.23	93,817.29
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	941.16	941.16	327.77	0.00	4.69	19,123.67
01-502-040 HEALTH INSURANCE	246,432	246,432	20,406.52	20,406.52	19,685.12	0.00	8.28	226,025.50
01-502-050 RETIREMENT	93,001	93,001	3,987.67	3,987.67	5,352.12	0.00	4.29	89,013.68
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	885.50	885.50	321.06	0.00	4.65	18,162.97
01-502-060 WORKERS' COMPENSATION	92,818	92,818	9,524.55	9,524.55	9,930.09	0.00	10.26	83,293.59
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	229.26	229.26	105.89	0.00	5.05	4,306.74
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	108,057.86	108,057.86	117,236.69	0.00	5.00	2,051,060.51
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-502-130 BONDS & TRAINING	7,500	7,500	1,199.91	1,199.91	2,141.86	0.00	16.00	6,300.09
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	5,000	5,000	1,018.76	1,018.76	79.51	0.00	20.38	3,981.24
01-502-430 MISCELLANEOUS SUPPLIES	900	5,952	53.34	53.34	18,096.36	0.00	0.90	5,898.66
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	5,000	435.28	435.28	321.62	0.00	8.71	4,564.72
01-502-435 K-9 PROGRAM EXPENSES	3,000	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	3,548	79.96	79.96	556.00	823.22	25.46	2,644.82
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	9,600.00	9,600.00	11,361.00	0.00	32.00	20,400.00
01-502-485 WEAPONS & AMMUNITION	3,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	0.00	0.00	432.00	0.00	0.00	10,000.00
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	6,076	0.00	0.00	0.00	0.00	0.00	6,076.00
01-502-491 MEMORIAL SERVICES	5,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	5,890.95	5,890.95	4,738.98	0.00	9.82	54,109.05
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	500	1,324	0.00	0.00	62.55	0.00	0.00	1,324.00

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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
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	18,278.20	18,278.20	37,789.88	823.22	12.19	137,598.58
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	2,315,818	2,315,818	126,336.06	126,336.06	155,026.57	823.22	5.49	2,188,659.09

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03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	389,799	389,799	17,667.84	17,667.84	17,243.57	0.00	4.53	372,131.49
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	0	0	247.25	247.25	527.47	0.00	0.00 (	247.25)
01-503-020 FIRE OVERTIME	45,000	45,000	3,550.33	3,550.33	1,327.64	0.00	7.89	41,449.67
01-503-021 7K HOURS	0	0	0.00	0.00	1,440.43	0.00	0.00	0.00
01-503-030 SOCIAL SECURITY	31,522	31,522	1,581.64	1,581.64	1,469.90	0.00	5.02	29,940.13
01-503-040 HEALTH INSURANCE	81,580	81,580	6,815.22	6,815.22	2,352.22	0.00	8.35	74,765.17
01-503-050 RETIREMENT	29,925	29,925	1,543.37	1,543.37	1,536.31	0.00	5.16	28,381.71
01-503-060 WORKERS' COMPENSATION	24,789	24,789	8,145.72	8,145.72	2,540.26	0.00	32.86	16,643.17
01-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	0.00	151.15	0.00	0.00	1,458.00
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	5,436.00	5,436.00	0.00	0.00	25.64	15,764.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	625,273	625,273	44,987.37	44,987.37	28,588.95	0.00	7.19	580,286.09
OTHER EXPENSES								
01-503-130 TRAINING	16,000	42,500	2,445.83	2,445.83	8,700.95	0.00	5.75	40,054.17
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	0.00	2,200.00	0.00	0.00	5,000.00
01-503-420 OFFICE SUPPLIES	8,000	8,000	1,304.27	1,304.27	3,460.34	226.60	19.14	6,469.13
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	2,667.47	2,667.47	580.50	482.34	9.69	29,350.19
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	500	875.00	875.00	0.00	0.00	175.00 (	375.00)
01-503-450 MEDICAL SUPPLIES	20,000	20,000	0.00	0.00	11,609.59	29,013.38	145.07 (	9,013.38)
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	0.00	68.00	0.00	0.00	10,000.00
01-503-480 UNIFORM ALLOWANCE	16,000	11,000	119.98	119.98	537.90	66.99	1.70	10,813.03
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	37.38	37.38	2,907.98	0.00	0.19	19,962.62
01-503-540 VEHICLE FUEL	16,800	16,800	1,405.69	1,405.69	1,038.64	0.00	8.37	15,394.31
01-503-590 POSTAGE	200	200	0.00	0.00	28.64	0.00	0.00	200.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	1,868.07	1,868.07	0.00	8,782.72	35.50	19,349.21
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	13,000	11,000	622.41	622.41	567.38	0.00	5.66	10,377.59
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	10,000	2,000	0.00	0.00	556.05	0.00	0.00	2,000.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	22,000	20,000	5,674.43	5,674.43	4,124.10	245.00	29.60	14,080.57
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	5,000.00	5,000.00	5,000.00	0.00	25.00	15,000.00
01-503-750 SCBA TESTS	4,000	4,000	260.00	260.00	10.71	261.30	13.03	3,478.70
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	261,300	261,300	22,280.53	22,280.53	41,390.78	39,078.33	23.48	199,941.14

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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	3,493.47	0.00 (	3,493.47)
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	3,493.47	0.00 (	3,493.47)
<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	67,267.90	67,267.90	69,979.73	42,571.80	12.39	776,733.76

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

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	0.00	0.00	1,860.00	0.00	0.00	28,043.00
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	0.00	1,200.00	0.00	0.00	14,400.00
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	4,012	4,012	0.00	0.00	91.80	0.00	0.00	4,011.90
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	0.00	0.00	230.93	0.00	0.00	788.75
01-504-070 UNEMPLOYMENT COMP	162	162	0.00	0.00	19.20	0.00	0.00	162.00
01-504-080 CONTRACT LABOR	0	0	1,906.50	1,906.50	0.00	0.00	0.00 (	1,906.50)
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,132	59,132	1,906.50	1,906.50	3,401.93	0.00	3.22	57,225.04
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	50.00	0.00	0.00	2,000.00
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	9.84	9.84	0.00	0.00	0.00 (	9.84)
01-504-460 SPECIAL EVENTS	30,000	30,000	0.00	0.00	2,912.95	0.00	0.00	30,000.00
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	3,349.97	3,349.97	10,217.19	16,450.00	56.57	15,200.03
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-504-610 NEWSLETTER	15,000	15,000	1,309.54	1,309.54	1,226.00	0.00	8.73	13,690.46
01-504-630 LEGAL ADVERTISING	13,000	13,000	2,122.93	2,122.93	0.00	0.00	16.33	10,877.07
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	0.00	0.00	0.00	0.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	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	265.00	265.00	0.00	0.00	17.67	1,235.00
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	7,057.28	7,057.28	14,406.14	16,450.00	20.77	89,692.72
<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

CITY OF WINCREST
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AS OF: OCTOBER 31ST, 2021

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
TOTAL 04-SPECIAL SERVICES	172,332	172,332	8,963.78	8,963.78	17,808.07	16,450.00	14.75	146,917.76

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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	500.00	500.00	250.00	0.00	6.25	7,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	5,698.39	5,698.39	0.00	0.00	9.50	54,301.61
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	0.00	0.00	0.00	3,000.00
01-506-430 SUPPLIES	7,000	7,000	626.37	626.37	239.60	0.00	8.95	6,373.63
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	0.00	0.00	948.82	0.00	0.00	9,500.00
01-506-630 FACILITY MAINTENANCE	20,000	20,000	346.32	346.32	0.00	8,595.00	44.71	11,058.68
01-506-631 POND MAINTENANCE	0	0	1,030.88	1,030.88	0.00	0.00	0.00	1,030.88
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	0.00	0.00	47.52	0.00	0.00	15,000.00
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	8,201.96	8,201.96	1,485.94	8,595.00	11.24	132,703.04
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	8,201.96	8,201.96	1,485.94	8,595.00	11.24	132,703.04

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	41,971	41,971	1,729.71	1,729.71	0.00	0.00	4.12	40,240.95
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	132.32	132.32	0.00	0.00	4.03	3,154.94
01-507-040 HEALTH INSURANCE	8,910	8,910	756.25	756.25	775.52	0.00	8.49	8,153.75
01-507-050 RETIREMENT	3,121	3,121	124.37	124.37	0.00	0.00	3.98	2,996.65
01-507-060 WORKERS' COMPENSATION	2,585	2,585	332.02	332.02	0.00	0.00	12.84	2,253.09
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	3,074.67	3,074.67	775.52	0.00	5.01	58,299.38
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	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	837.23	837.23	927.80	0.00	13.95	5,162.77
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	2,178.35	2,178.35	3,002.65	0.00	16.76	10,821.65
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	408.95	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	341.50	341.50	283.30	0.00	3.42	9,658.50
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	222.97	222.97	61.27	0.00	44.59	277.03
01-507-520 EQUIPMENT REPAIR	15,000	15,000	0.00	0.00	2,031.18	0.00	0.00	15,000.00
01-507-540 VEHICLE FUEL	18,000	18,000	2,062.27	2,062.27	1,097.25	0.00	11.46	15,937.73
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	29.00	29.00	1,691.18	188.75	1.09	19,782.25
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	720.00	720.00	786.79	0.00	4.80	14,280.00
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	6,391.32	6,391.32	10,290.37	188.75	5.98	103,369.93

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	9,465.99	9,465.99	11,065.89	188.75	5.64	161,669.31

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08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	273,147	273,147	10,115.08	10,115.08	13,108.07	0.00	3.70	263,031.64
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	0.00	0.00	35.20	0.00	0.00	600.00
01-508-017 CERTIFICATION PAY - COURT	0	0	24.73	24.73	29.67	0.00	0.00	24.73
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	351.48	351.48	91.25	0.00	3.51	9,648.52
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	22,381	22,381	827.21	827.21	1,039.25	0.00	3.70	21,554.14
01-508-040 HEALTH INSURANCE	44,718	44,718	3,037.11	3,037.11	2,940.81	0.00	6.79	41,680.89
01-508-050 RETIREMENT	21,248	21,248	625.33	625.33	828.10	0.00	2.94	20,622.33
01-508-060 WORKER'S COMPENSATION	4,400	4,400	103.06	103.06	1,385.59	0.00	2.34	4,297.14
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	0.00	0.00	0.00	0.00	1,134.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	377,628	377,628	15,084.00	15,084.00	19,457.94	0.00	3.99	362,543.93
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-130 BONDS & TRAINING	7,250	7,250	1,297.28	1,297.28	0.00	0.00	17.89	5,952.72
01-508-150 JUDGE	5,250	5,250	1,185.44	1,185.44	222.53	0.00	22.58	4,064.56
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	244.93	244.93	175.49	0.00	2.65	9,005.07
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	145.32	145.32	479.30	0.00	7.27	1,854.68
TOTAL OTHER EXPENSES	37,150	37,150	2,872.97	2,872.97	877.32	0.00	7.73	34,277.03
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	17,956.97	17,956.97	20,335.26	0.00	4.33	396,820.96

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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	20,934.58	20,934.58	194.93	0.00	14.95	119,065.42
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	2,058.00	2,058.00	1,903.00	0.00	7.62	24,942.00
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	1,220.78	1,220.78	1,253.41	0.00	10.17	10,779.22
01-510-630 FACILITY MAINTENANCE	30,000	30,000	450.00	450.00	5,410.00	0.00	1.50	29,550.00
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	100.00	100.00	0.00	0.00	1.43	6,900.00
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	600.00	600.00	0.00	0.00	8.57	6,400.00
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	25,363.36	25,363.36	8,761.34	0.00	11.22	200,636.64
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	25,363.36	25,363.36	8,761.34	0.00	11.22	200,636.64

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11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	4,687.24	4,687.24	6,155.79	0.00	4.16	108,035.27
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	12.36	12.36	14.84	0.00	0.00	12.36
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	593.39	593.39	67.34	0.00	11.87	4,406.61
01-511-030 SOCIAL SECURITY	9,029	9,029	386.19	386.19	418.39	0.00	4.28	8,642.53
01-511-040 HEALTH INSURANCE	26,579	26,579	807.45	807.45	739.35	0.00	3.04	25,771.55
01-511-050 RETIREMENT	8,571	8,571	367.63	367.63	414.92	0.00	4.29	8,203.75
01-511-060 WORKERS' COMPENSATION	7,100	7,100	3,028.56	3,028.56	923.73	0.00	42.65	4,071.67
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	35.41	35.41	0.00	0.00	7.29	450.59
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	9,918.23	9,918.23	8,734.36	0.00	5.85	159,569.61
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,372.29	1,372.29	0.00	0.00	5.08	25,627.71
01-511-430 SUPPLIES	15,000	15,000	93.42	93.42	486.99	0.00	0.62	14,906.58
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	250.00	250.00	4,281.25	0.00	1.39	17,750.00
01-511-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	60,000	60,000	1,715.71	1,715.71	4,768.24	0.00	2.86	58,284.29
<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	 11,633.94	 11,633.94	 13,502.60	 0.00	 5.07	 217,853.90

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	0.00	0.00	0.00	0.00	95,000.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	0.00	0.00	0.00	0.00	0.00	190,000.00
01-514-260 DUES & FEES-BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	70,000	70,000	0.00	0.00	5,000.00	0.00	0.00	70,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	112,214.24	112,214.24	123,327.54	0.00	80.15	27,785.76
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-322 RACIAL PROFILING	0	0	0.00	0.00	0.00	9,890.00	0.00 (	9,890.00)
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	9,867.00	9,867.00	6,000.00	0.00	28.19	25,133.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
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	2,110.10	2,110.10	0.00	0.00	0.00 (	2,110.10)
01-514-403 RECORDS MANAGEMENT	25,000	25,000	1,350.34	1,350.34	2,706.01	14,853.72	64.82	8,795.94
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	1,771.00	1,771.00	805.00	0.00	21.60	6,429.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	100.00	100.00	0.00	8.33	1,100.00
TOTAL OTHER EXPENSES	886,400	886,400	127,412.68	127,412.68	137,938.55	24,743.72	17.17	734,243.60
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	127,412.68	127,412.68	137,938.55	24,743.72	17.17	734,243.60

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15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	7,723.48	7,723.48	3,208.39	0.00	8.13	87,276.52
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	868.24	868.24	0.00	0.00	12.40	6,131.76
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	719.96	719.96	790.97	0.00	1.80	39,280.04
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	59.14	59.14	1,794.62	1,680.54	6.96	23,260.32
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	9,281.76	9,281.76	9,997.38	0.00	10.31	80,718.24
01-515-287 CONTRACT SERVICES-IT POLICE	0	0	14.30	14.30	0.00	0.00	0.00	14.30)
01-515-288 CONTRACT SERVICES-IT FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-289 CONTRACT SERVICES-IT ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-290 CONTRACT SERVICES-IT FINANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-291 CONTRACT SERVICES-IT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-292 CONTRACT SERVICES-IT PUBILC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	0.00	5,002.48	0.00	0.00	6,500.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	2,051.00	2,051.00	0.00	0.00	7.60	24,949.00
TOTAL OTHER EXPENSES	300,500	300,500	20,717.88	20,717.88	20,793.84	1,680.54	7.45	278,101.58
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	20,717.88	20,717.88	20,793.84	1,680.54	7.45	278,101.58

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<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	19,743.46	19,743.46	18,983.99	0.00	4.95	379,456.69
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	24.73	24.73	29.67	0.00	4.12	575.27
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	8,212.22	8,212.22	53.17	0.00	82.12	18,212.22
01-516-030 SOCIAL SECURITY	34,200	34,200	883.80	883.80	1,344.74	0.00	2.58	33,315.75
01-516-040 HEALTH INSURANCE	79,912	79,912	5,314.67	5,314.67	9,193.14	0.00	6.65	74,597.33
01-516-050 RETIREMENT	32,467	32,467	830.87	830.87	1,318.49	0.00	2.56	31,636.35
01-516-060 WORKERS' COMPENSATION	13,447	13,447	6,495.80	6,495.80	3,002.13	0.00	48.31	6,951.55
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	0.00	0.00	0.00	0.00	1,620.00
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	576,446	576,446	25,081.11	25,081.11	33,925.33	0.00	4.35	551,365.16
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	1,331.54	1,331.54	0.00	0.00	5.33	23,668.46
01-516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	396.52	396.52	132.47	0.00	2.64	14,603.48
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	230.49	230.49	3,104.52	0.00	1.28	17,769.51
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	0.00	153.00	0.00	0.00	10,000.00
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	1,958.55	1,958.55	3,389.99	0.00	2.20	87,041.45
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	27,039.66	27,039.66	37,315.32	0.00	4.06	638,406.61

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	3,106.95	3,106.95	3,865.17	0.00	3.99	74,691.19
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	74.17	74.17	178.02	0.00	2.06	3,525.83
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	333.93	333.93	62.41	0.00	4.77	6,666.07
01-517-030 SOCIAL SECURITY	6,900	6,900	270.79	270.79	318.62	0.00	3.92	6,629.37
01-517-040 HEALTH INSURANCE	17,719	17,719	1,510.33	1,510.33	1,537.10	0.00	8.52	16,208.67
01-517-050 RETIREMENT	6,551	6,551	254.51	254.51	311.53	0.00	3.89	6,296.13
01-517-060 WORKER'S COMPENSATION	5,426	5,426	297.72	297.72	0.00	0.00	5.49	5,128.60
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	0.00	0.00	0.00	0.00	324.00
TOTAL SALARIES & BENEFITS	125,318	125,318	5,848.40	5,848.40	6,272.85	0.00	4.67	119,469.86
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	31,400	0.00	0.00	40.00	0.00	0.00	31,400.00
01-517-231 INPOUNDING/SHELTER	24,400	20,900	0.00	0.00	0.00	0.00	0.00	20,900.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	203.40	203.40	0.00	0.00	13.56	1,296.60
01-517-420 EQUIPMENT	2,100	2,100	0.00	0.00	0.00	0.00	0.00	2,100.00
01-517-430 SUPPLIES	900	1,900	124.02	124.02	3.90	0.00	6.53	1,775.98
01-517-433 IT SOFTWARE HARDWARE & SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	58,800	58,800	327.42	327.42	43.90	0.00	0.56	58,472.58
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,118	184,118	6,175.82	6,175.82	6,316.75	0.00	3.35	177,942.44

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<u>19-CODE ENFORCEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	51,189	51,189	2,036.85	2,036.85	2,481.94	0.00	3.98	49,151.95
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	1.09	1.09	0.00	0.00	0.00 (	1.09)
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	372.49	372.49	0.00	0.00	20.69	1,427.51
01-519-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-026 HAZARDOUS DUTY PAY	0	0	14.84	14.84	0.00	0.00	0.00 (	14.84)
01-519-030 SOCIAL SECURITY	4,054	4,054	196.91	196.91	197.25	0.00	4.86	3,856.73
01-519-040 HEALTH INSURANCE	8,907	8,907	769.57	769.57	1,566.96	0.00	8.64	8,137.43
01-519-050 RETIREMENT	3,848	3,848	185.31	185.31	192.86	0.00	4.82	3,663.00
01-519-060 WORKER'S COMPENSATION	1,992	1,992	402.82	402.82	0.00	0.00	20.22	1,589.56
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	3,979.88	3,979.88	4,439.01	0.00	5.53	67,972.25
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	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	1,385	0.00	0.00	0.00	0.00	0.00	1,385.00
01-519-430 SUPPLIES & EQUIPMENT	500	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	2,385.00
<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	3,979.88	3,979.88	4,439.01	0.00	5.35	70,357.25

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% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	254,669	254,669	8,261.09	8,261.09	12,394.35	0.00	3.24	246,407.68
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	24.73	24.73	29.67	0.00	4.12	575.27
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	0.00	82.55	0.00	0.00	3,000.00
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	632.90	632.90	955.58	0.00	3.24	18,920.77
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	2,237.55	2,237.55	3,166.12	0.00	6.24	33,592.45
01-520-050 FINANCE RETIREMENT	18,520	18,520	595.76	595.76	935.49	0.00	3.22	17,923.87
01-520-060 WORKER'S COMPENSATION	1,918	1,918	97.58	97.58	1,154.66	0.00	5.09	1,820.05
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	11,849.61	11,849.61	18,718.42	0.00	3.54	322,888.09
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	0.00	0.00	89.82	0.00	0.00	750.00
01-520-130 BONDS & TRAINING	5,500	5,500	287.96	287.96	137.50	0.00	5.24	5,212.04
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	0.00	1,465.08	0.00	0.00	14,000.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	111.64	111.64	374.23	0.00	1.86	5,888.36
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	159.66	159.66	500.00	0.00	15.97	840.34
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	559.26	559.26	2,566.63	0.00	1.39	39,690.74
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	12,408.87	12,408.87	21,285.05	0.00	3.31	362,578.83

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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	7,006.52	7,006.52	8,010.84	0.00	4.36	153,550.28
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	468.31	468.31	580.94	0.00	3.78	11,924.46
01-525-040 HEALTH INSURANCE	9,360	9,360	789.89	789.89	840.56	0.00	8.44	8,570.11
01-525-050 RETIREMENT	11,765	11,765	503.76	503.76	599.21	0.00	4.28	11,261.27
01-525-060 WORKER'S COMPENSATION	1,523	1,523	62.46	62.46	230.93	0.00	4.10	1,460.31
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	8,830.94	8,830.94	10,262.48	0.00	4.49	187,928.43
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	19.95	19.95	14.00	0.00	2.66	730.05
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	45.97	45.97	0.00	0.00	4.60	954.03
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	0.00	0.00	0.00	6,800.00
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	65.92	65.92	14.00	0.00	0.62	10,484.08
<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	 8,896.86	 8,896.86	 10,276.48	 0.00	 4.29	 198,412.51

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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
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-526-431 POOL CHEMICALS	15,000	15,000	569.97	569.97	370.47	0.00	3.80	14,430.03
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	45,800	45,800	569.97	569.97	370.47	0.00	1.24	45,230.03
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	569.97	569.97	370.47	0.00	1.24	45,230.03

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27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	36,648	36,648	0.00	0.00	1,604.57	0.00	0.00	36,648.00
01-527-012 STIPEND	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,200.00
01-527-030 SOCIAL SECURITY	2,895	2,895	0.00	0.00	122.76	0.00	0.00	2,895.37
01-527-040 HEALTH INSURANCE	8,837	8,837	0.00	0.00	761.28	0.00	0.00	8,837.00
01-527-050 RETIREMENT	2,455	2,455	0.00	0.00	120.02	0.00	0.00	2,454.62
01-527-060 WORKER'S COMPENSATION	356	356	410.68	410.68	0.00	0.00	115.43 (	54.91)
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	0.00	0.00	0.00	0.00	189.54
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,580	52,580	410.68	410.68	2,608.63	0.00	0.78	52,169.62
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	0.00	0.00	0.00	12,200.00
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	0.00	0.00	0.00	0.00	0.00	21,800.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	410.68	410.68	2,608.63	0.00	0.55	73,969.62

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28-HUMAN RESOUCES =====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	590.00	590.00	880.00	0.00	14.75	3,410.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	246.62	246.62	255.00	617.50	5.76	14,135.88
01-528-141 ADP SERVICES	60,000	60,000	4,802.75	4,802.75	0.00	0.00	8.00	55,197.25
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	904.12	904.12	1,505.14	0.00	1.81	49,095.88
01-528-162 INSURANCE INCREASE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	6,543.49	6,543.49	2,640.14	617.50	4.45	153,839.01
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	6,543.49	6,543.49	2,640.14	617.50	4.45	153,839.01

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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	33,307	0.00	0.00	0.00	0.00	0.00	33,306.56
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	158,159	0.00	0.00	0.00	9,390.00	5.94	148,769.09
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	45,522	0.00	0.00	7,586.94	0.00	0.00	45,522.28
01-530-810 FACILITY CAPITAL	0	47,826	15,976.00	15,976.00	0.00	0.00	33.40	31,849.55
01-530-811 CIVIC CENTER CAPITAL	0	18,797	0.00	0.00	0.00	0.00	0.00	18,797.41
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	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
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	6,913	0.00	0.00	0.00	0.00	0.00	6,912.64
TOTAL CAPITAL EXPENSES	139,212	448,692	15,976.00	15,976.00	7,586.94	9,390.00	5.65	423,326.34
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	448,692	15,976.00	15,976.00	7,586.94	9,390.00	5.65	423,326.34

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,342,120	528,752.52	528,752.52	565,414.11	105,060.53	7.60	7,708,307.08
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864) (	349,056.94) (	349,056.94) (	265,025.23) (	105,060.53)	583.22	376,253.33

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,496.18	
02-1102	CLAIM ON CASH	101,992.05	
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	110,108.42	
02-1605	A/R-RESIDENTIAL GARBAGE	369,010.26	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(2,921.09)	
02-1610	A/R-ACCRUED INTEREST	0.00	
			428,393.55
TOTAL ASSETS			428,393.55
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	62,300.43	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES		62,300.43
EQUITY			
=====			
02-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
TOTAL REVENUE		333,229.64	
TOTAL EXPENSES		7,028.50	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		326,201.14	
(WILL CLOSE TO FUND BAL.)		145,418.15	
TOTAL EQUITY & FUND BALANCE			366,093.12
TOTAL LIABILITIES, EQUITY & FUND BALANCE			428,393.55
			=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,303,250	1,303,250	333,229.64	333,229.64	311,217.45	0.00	25.57	970,020.36
TOTAL REVENUES	1,303,250	1,303,250	333,229.64	333,229.64	311,217.45	0.00	25.57	970,020.36
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	6,121.46	6,121.46	2,454.58	0.00	10.30	53,304.46
OTHER EXPENSES	1,108,500	1,108,500	907.04	907.04	986.00	0.00	0.08	1,107,592.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	7,028.50	7,028.50	3,440.58	0.00	0.58	1,210,897.42
TOTAL EXPENDITURES	1,217,926	1,217,926	7,028.50	7,028.50	3,440.58	0.00	0.58	1,210,897.42
REVENUE OVER/ (UNDER) EXPENDITURES	85,324	85,324	326,201.14	326,201.14	307,776.87	0.00	382.31 (	240,877.06)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	653,100	653,100 (	1,940.42) (	1,940.42) (	3,434.74)	0.00	0.30-	655,040.42
02-4105 INCOME-RESIDENTIAL	621,000	621,000	333,492.26	333,492.26	314,879.77	0.00	53.70	287,507.74
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	1,677.60	1,677.60 (	227.78)	0.00	5.78	27,322.40
02-4115 INCOME-INTEREST	150	150	0.20	0.20	0.20	0.00	0.13	149.80
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	333,229.64	333,229.64	311,217.45	0.00	25.57	970,020.36

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	38,750	38,750	3,667.72	3,667.72	1,914.74	0.00	9.46	35,082.68
02-500-020 OVERTIME	2,700	2,700	0.00	0.00	16.69	0.00	0.00	2,700.00
02-500-030 SOCIAL SECURITY	3,171	3,171	0.00	0.00	147.75	0.00	0.00	3,170.96
02-500-040 HEALTH INSURANCE	9,000	9,000	2,453.74	2,453.74	0.00	0.00	27.26	6,546.26
02-500-050 RETIREMENT	3,141	3,141	0.00	0.00	144.47	0.00	0.00	3,140.90
02-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	0.00	230.93	0.00	0.00	2,493.66
02-500-070 UNEMPLOYMENT COMPENSATION	170	170	0.00	0.00	0.00	0.00	0.00	170.00
TOTAL SALARIES & BENEFITS	59,426	59,426	6,121.46	6,121.46	2,454.58	0.00	10.30	53,304.46
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-250 LEGAL & CITY ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-420 SUPPLIES	0	0	71.98	71.98	0.00	0.00	0.00	71.98
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	0.00	0.00	0.00	0.00	0.00	552,000.00
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	0.00	0.00	0.00	0.00	0.00	528,000.00
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	835.06	835.06	986.00	0.00	23.86	2,664.94
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
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	907.04	907.04	986.00	0.00	0.08	1,107,592.96
<u>CAPITAL EXPENSES</u>								
02-500-800 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
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	7,028.50	7,028.50	3,440.58	0.00	0.58	1,210,897.42
TOTAL EXPENDITURES	1,217,926	1,217,926	7,028.50	7,028.50	3,440.58	0.00	0.58	1,210,897.42
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	326,201.14	326,201.14	307,776.87	0.00	382.31	(240,877.06)

CITY OF WINCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2021

04 -ASSET SEIZ FUND- FEDERAL

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

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

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

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

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

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

04 -ASSET SE12 FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

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

05 -COUNTY FIRE CONTRIBUTION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1102	CLAIM ON CASH	1,699.43	
05-1105	SAVINGS	0.00	
05-1115	INVESTMENTS	3,946.07	
05-1315	DUE FROM GENERAL FUND	0.00	
05-1515	A/R-ACCRUED INTEREST	0.00	
05-1550	A/R-MISCELLANEOUS	0.00	
		<u>5,645.50</u>	
	TOTAL ASSETS		5,645.50
			=====
LIABILITIES			
=====			
05-2315	DUE TO GENERAL FUND	0.00	
05-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
05-3201	FUND BALANCE-RESTRICTED	5,645.50	
	TOTAL BEGINNING EQUITY	<u>5,645.50</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<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: OCTOBER 31ST, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

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

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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

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

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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 08.33

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	29,828.26	
06-1105	SAVINGS	14,615.09	
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	
			44,443.35
	TOTAL ASSETS		44,443.35
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	54,591.67	
	TOTAL REVENUE	0.11	
	TOTAL EXPENSES	9.08	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8.97)	
	(WILL CLOSE TO FUND BAL.)	(10,139.35)	
	TOTAL EQUITY & FUND BALANCE		44,443.35
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		44,443.35
			=====

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	0.11	0.11	551.48	0.00	0.00	6,336.89
TOTAL REVENUES	6,337	6,337	0.11	0.11	551.48	0.00	0.00	6,336.89
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.08	9.08	9.06	0.00	0.23	3,990.92
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	9.08	9.08	9.06	0.00	0.04	23,990.92
TOTAL EXPENDITURES	24,000	24,000	9.08	9.08	9.06	0.00	0.04	23,990.92
REVENUE OVER/ (UNDER) EXPENDITURES	(17,663)	(17,663)	(8.97)	(8.97)	542.42	0.00	0.05	(17,654.03)

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,237	6,237	0.00	0.00	551.37	0.00	0.00	6,237.00
06-4115 INCOME-INTEREST	100	100	0.11	0.11	0.11	0.00	0.11	99.89
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,337	6,337	0.11	0.11	551.48	0.00	0.00	6,336.89

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

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								
=====								
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	9.08	9.08	9.06	0.00	0.23	3,990.92
TOTAL SALARIES & BENEFITS	4,000	4,000	9.08	9.08	9.06	0.00	0.23	3,990.92
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	9.08	9.08	9.06	0.00	0.04	23,990.92
TOTAL EXPENDITURES	24,000	24,000	9.08	9.08	9.06	0.00	0.04	23,990.92
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	(8.97)	(8.97)	542.42	0.00	0.05	(17,654.03)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	3,229.33	
08-1105	SAVINGS	1,699.13	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>4,928.46</u>
TOTAL ASSETS			<u>4,928.46</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>2,135.59</u>	
	TOTAL BEGINNING EQUITY	<u>2,135.59</u>	
TOTAL REVENUE		300.01	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		300.01	
(WILL CLOSE TO FUND BAL.)		2,492.86	
TOTAL EQUITY & FUND BALANCE			<u>4,928.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,928.46</u>
			=====

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

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	300.01	300.01	0.01	0.00	29.41	719.99
TOTAL REVENUES	1,020	1,020	300.01	300.01	0.01	0.00	29.41	719.99
<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	0.00	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	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	300.01	300.01	0.01	0.00	20.27-	(1,780.01)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	300.00	300.00	0.00	0.00	30.00	700.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	0.01	0.01	0.01	0.00	0.05	19.99
TOTAL REVENUES	1,020	1,020	300.01	300.01	0.01	0.00	29.41	719.99

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	300.01	300.01	0.01	0.00	20.27-	(1,780.01)

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

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

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	0.00	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.00	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	0.00	0.00	0.00	3.00

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

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	0.00	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	0.00	0.00	0.00	3.00

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	0.00	0.00	0.00	3.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,971.12	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
			<u>2,971.12</u>
TOTAL ASSETS			2,971.12
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	4,937.43	
	TOTAL BEGINNING EQUITY	4,937.43	
TOTAL REVENUE		0.02	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.02	
(WILL CLOSE TO FUND BAL.)		(1,966.33)	
TOTAL EQUITY & FUND BALANCE			<u>2,971.12</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,971.12
			=====

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

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	0.02	0.02	1.97	0.00	0.00	999.98
TOTAL REVENUES	1,000	1,000	0.02	0.02	1.97	0.00	0.00	999.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.02	0.02	1.97	0.00	0.00 (	0.02)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	0.02	0.02	1.97	0.00	0.00 (	0.02)
TOTAL REVENUES	1,000	1,000	0.02	0.02	1.97	0.00	0.00	999.98

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

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								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02	0.02	1.97	0.00	0.00 (	0.02)

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
11-1102	CLAIM ON CASH	0.00		
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		
			0.00	
	TOTAL ASSETS			0.00
				=====
LIABILITIES				
=====				
11-2315	DUE TO GENERAL FUND	0.00		
11-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
11-3201	FUND BALANCE	2,004.04		
	TOTAL BEGINNING EQUITY	2,004.04		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	(WILL CLOSE TO FUND BAL.)	(2,004.04)		
	TOTAL EQUITY & FUND BALANCE		0.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
				=====

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

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>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 08.33

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

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 08.33

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	24,950.74	
14-1105	CASH - SAVINGS	21,607.48	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>46,558.22</u>
TOTAL ASSETS			<u>46,558.22</u>
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>31,447.18</u>	
	TOTAL BEGINNING EQUITY	31,447.18	
TOTAL REVENUE		2,152.62	
TOTAL EXPENSES		<u>310.63</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,841.99	
(WILL CLOSE TO FUND BAL.)		13,269.05	
TOTAL EQUITY & FUND BALANCE			<u>46,558.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>46,558.22</u>
			=====

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,635	15,635	2,152.62	2,152.62	1,161.72	0.00	13.77	13,482.38
TOTAL REVENUES	15,635	15,635	2,152.62	2,152.62	1,161.72	0.00	13.77	13,482.38
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	310.63	310.63	0.00	0.00	1.87	16,314.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	11,859.58	0.00	(11,859.58)
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	310.63	310.63	0.00	11,859.58	73.20	4,454.79
TOTAL EXPENDITURES	16,625	16,625	310.63	310.63	0.00	11,859.58	73.20	4,454.79
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,841.99	1,841.99	1,161.72	(11,859.58)	1,011.88	9,027.59

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	2,152.45	2,152.45	1,161.56	0.00	13.89	13,347.55
14-4115 INCOME - INTEREST	135	135	0.17	0.17	0.16	0.00	0.13	134.83
TOTAL REVENUES	15,635	15,635	2,152.62	2,152.62	1,161.72	0.00	13.77	13,482.38

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	16,625	16,625	310.63	310.63	0.00	0.00	1.87	16,314.37
TOTAL SALARIES & BENEFITS	16,625	16,625	310.63	310.63	0.00	0.00	1.87	16,314.37
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	11,859.58	0.00	(11,859.58)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	11,859.58	0.00	(11,859.58)
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	310.63	310.63	0.00	11,859.58	73.20	4,454.79
TOTAL EXPENDITURES	16,625	16,625	310.63	310.63	0.00	11,859.58	73.20	4,454.79
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,841.99	1,841.99	1,161.72	(11,859.58)	1,011.88	9,027.59

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	6,970.73	
15-1105	CASH - SAVINGS	734.08	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>7,704.81</u>
TOTAL ASSETS			<u>7,704.81</u>
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>40,528.77</u>	
	TOTAL BEGINNING EQUITY	<u>40,528.77</u>	
TOTAL REVENUE		943.15	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		943.15	
(WILL CLOSE TO FUND BAL.)		(33,767.11)	
TOTAL EQUITY & FUND BALANCE			<u>7,704.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>7,704.81</u>
			=====

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

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	11,559	11,559	943.15	943.15	1,322.92	0.00	8.16	10,615.85
TOTAL REVENUES	11,559	11,559	943.15	943.15	1,322.92	0.00	8.16	10,615.85
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	943.15	943.15	1,322.92	0.00	8.16	10,615.85

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	943.14	943.14	1,322.91	0.00	8.16	10,612.86
15-4115 INCOME - INTEREST	3	3	0.01	0.01	0.01	0.00	0.33	2.99
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	943.15	943.15	1,322.92	0.00	8.16	10,615.85

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	943.15	943.15	1,322.92	0.00	8.16	10,615.85

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	146,802.19	
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	
			157,228.09
	TOTAL ASSETS		157,228.09
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
16-3201	FUND BALANCE	245,727.12	
	TOTAL BEGINNING EQUITY	245,727.12	
	TOTAL REVENUE	1.14	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.14	
	(WILL CLOSE TO FUND BAL.)	(88,500.17)	
	TOTAL EQUITY & FUND BALANCE		157,228.09
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		157,228.09
			=====

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

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	1.14	1.14	0.00	0.00	0.00	295,035.50
TOTAL REVENUES	295,037	295,037	1.14	1.14	0.00	0.00	0.00	295,035.50
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	1.14	1.14	0.00	0.00	0.00	45,035.50

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	0.00	0.00	0.00	0.00	0.00	294,686.64
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	1.14	1.14	0.00	0.00	0.33	348.86
TOTAL REVENUES	295,037	295,037	1.14	1.14	0.00	0.00	0.00	295,035.50

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

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								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL EXPENDITURES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037	1.14	1.14	0.00	0.00	0.00	45,035.50

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	15,496.73	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	8,200.68	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,230.10)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
		<u>23,065.67</u>	
			<u>23,065.67</u>
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	6,970.58	
	TOTAL LIABILITIES	<u>6,970.58</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	598.36	
	TOTAL BEGINNING EQUITY	<u>598.36</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	(WILL CLOSE TO FUND BAL.)	15,496.73	
		<u>16,095.09</u>	
			<u>23,065.67</u>
			=====

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

17 -DEBT SERVICE

% 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	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
TOTAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

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

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	220,000	220,000	0.00	0.00	0.00	0.00	0.00	220,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	276,000	276,000	0.00	0.00	0.00	0.00	0.00	276,000.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	90,000	90,000	0.00	0.00	0.00	0.00	0.00	90,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	76,000	76,000	0.00	0.00	0.00	0.00	0.00	76,000.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00

TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00

TOTAL EXPENDITURES	662,000	662,000	0.00	0.00	0.00	0.00	0.00	662,000.00
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(31,815.51)	
18-1105	CASH - SAVINGS	613,054.35	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	121,868.58	
18-1515	A/R - MISC.	0.00	
		<u>703,107.42</u>	
	TOTAL ASSETS		703,107.42
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	313,135.77	
	TOTAL BEGINNING EQUITY	<u>313,135.77</u>	
	TOTAL REVENUE	64,324.98	
	TOTAL EXPENSES	<u>32,906.08</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	31,418.90	
	(WILL CLOSE TO FUND BAL.)	358,552.35	
	TOTAL EQUITY & FUND BALANCE	<u>703,107.02</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		703,107.42
			=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	864,222	864,222	64,324.98	64,324.98	2.59	0.00	7.44	799,897.02
TOTAL REVENUES	864,222	864,222	64,324.98	64,324.98	2.59	0.00	7.44	799,897.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	32,906.08	32,906.08	29,425.04	0.00	4.80	652,575.17
OTHER EXPENSES	90,500	90,500	0.00	0.00	0.00	0.00	0.00	90,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	255.00	16,743.83	0.00 (	16,743.83)
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	32,906.08	32,906.08	29,680.04	16,743.83	5.99	779,331.34
TOTAL EXPENDITURES	828,981	828,981	32,906.08	32,906.08	29,680.04	16,743.83	5.99	779,331.34
REVENUE OVER/ (UNDER) EXPENDITURES	35,241	35,241	31,418.90	31,418.90 (	29,677.45) (	16,743.83)	41.64	20,565.68

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	861,222	861,222	0.00	0.00	0.00	0.00	0.00	861,222.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	64,320.74	64,320.74	0.00	0.00	0.00 (	64,320.74)
18-4115 INCOME - INTEREST	3,000	3,000	4.24	4.24	2.59	0.00	0.14	2,995.76
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	864,222	864,222	64,324.98	64,324.98	2.59	0.00	7.44	799,897.02

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	469,863	469,863	17,804.15	17,804.15	17,872.78	0.00	3.79	452,059.02
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	222.53	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	51.86	51.86	90.07	0.00	4.32	1,148.14
18-500-017 CERTIFICATION PAY	4,500	4,500	148.37	148.37	133.53	0.00	3.30	4,351.63
18-500-018 EDUCATION PAY	1,200	1,200	49.46	49.46	44.51	0.00	4.12	1,150.54
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,000	22,000	1,397.25	1,397.25	876.59	0.00	6.35	20,602.75
18-500-021 7K HOURS	7,000	7,000	272.52	272.52	383.40	0.00	3.89	6,727.48
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	147.38	147.38	154.29	0.00	2.61	5,492.62
18-500-030 SOCIAL SECURITY	38,931	38,931	1,477.38	1,477.38	1,473.63	0.00	3.79	37,453.71
18-500-040 HEALTH INSURANCE	81,576	81,576	5,082.41	5,082.41	4,615.92	0.00	6.23	76,493.59
18-500-050 RETIREMENT	39,959	39,959	1,428.72	1,428.72	1,479.40	0.00	3.58	38,530.37
18-500-060 WORKERS COMPENSATION	7,654	7,654	5,046.58	5,046.58	2,078.39	0.00	65.93	2,607.32
18-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	0.00	0.00	0.00	0.00	1,458.00
TOTAL SALARIES & BENEFITS	685,481	685,481	32,906.08	32,906.08	29,425.04	0.00	4.80	652,575.17
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	0.00	0.00	0.00	0.00	0.00	60,500.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	0.00	0.00	0.00	0.00	0.00	90,500.00

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	255.00	16,743.83	0.00 (	16,743.83)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	255.00	16,743.83	0.00 (	16,743.83)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	828,981	828,981	32,906.08	32,906.08	29,680.04	16,743.83	5.99	779,331.34
TOTAL EXPENDITURES	828,981	828,981	32,906.08	32,906.08	29,680.04	16,743.83	5.99	779,331.34
REVENUE OVER/ (UNDER) EXPENDITURES	35,241	35,241	31,418.90	31,418.90 (	29,677.45) (	16,743.83)	41.64	20,565.68

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	(40,567.83)	
19-1105	CASH - SAVINGS	24,932.64	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,861.06	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.39	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	121,673.95	
			125,212.47
TOTAL ASSETS			125,212.47
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	29,519.38	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		32,014.85
EQUITY			
=====			
19-3201	FUND BALANCE	874,721.36	
	TOTAL BEGINNING EQUITY	874,721.36	
TOTAL REVENUE			0.50
TOTAL EXPENSES			0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.			0.50
(WILL CLOSE TO FUND BAL.)			(781,524.24)
TOTAL EQUITY & FUND BALANCE			93,197.62
TOTAL LIABILITIES, EQUITY & FUND BALANCE			125,212.47
			=====

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

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	0.50	0.50	18,328.91	0.00	0.00	619,615.50
TOTAL REVENUES	619,616	619,616	0.50	0.50	18,328.91	0.00	0.00	619,615.50
<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	0.50	0.50	18,328.91	0.00	0.00	64,615.50

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

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	0.50	0.50	1.42	0.00	0.17	299.50
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	0.00	0.00	18,327.49	0.00	0.00	619,316.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	619,616	619,616	0.50	0.50	18,328.91	0.00	0.00	619,615.50

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	0.00	0.00	0.00	0.00	500,000.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	0.00	0.00	0.00	0.00	500,000.00
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	0.00	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	0.50	0.50	18,328.91	0.00	0.00	64,615.50

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	54,060.16	
20-1605	A/R - FRANCHISE	3,394.02	
			57,454.18
TOTAL ASSETS			57,454.18
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
20-3201	FUND BALANCE	40,428.74	
	TOTAL BEGINNING EQUITY	40,428.74	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
(WILL CLOSE TO FUND BAL.)		17,025.44	
TOTAL EQUITY & FUND BALANCE			57,454.18
TOTAL LIABILITIES, EQUITY & FUND BALANCE			57,454.18
			=====

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

20 -PUBLIC, EDUCATION&GOV.

% 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
REVENUE SUMMARY								
ALL REVENUES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL REVENUES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00

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

20 -PUBLIC, EDUCATION&GOV.

% 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
20-4105 INCOME OTHER	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL REVENUES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	497,272.25	
21-1105	CASH	<u>3,874,981.80</u>	
			<u>4,372,254.05</u>
TOTAL ASSETS			<u>4,372,254.05</u>
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	<u>107,997.68</u>	
	TOTAL LIABILITIES		<u>107,997.68</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>5,548,145.85</u>	
	TOTAL BEGINNING EQUITY	<u>5,548,145.85</u>	
TOTAL REVENUE		29.62	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		29.62	
(WILL CLOSE TO FUND BAL.)		(1,283,919.10)	
TOTAL EQUITY & FUND BALANCE			<u>4,264,256.37</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,372,254.05</u>
			=====

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

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>								
ALL REVENUES	2,000	2,000	29.62	29.62	45.21	0.00	1.48	1,970.38
TOTAL REVENUES	2,000	2,000	29.62	29.62	45.21	0.00	1.48	1,970.38
<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	(268,349.42)	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	29.62	29.62	268,394.63	0.00	0.00	(998,029.62)

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

21 -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
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	2,000	2,000	29.62	29.62	45.21	0.00	1.48	1,970.38
TOTAL REVENUES	2,000	2,000	29.62	29.62	45.21	0.00	1.48	1,970.38

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

21 -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								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
TOTAL EXPENDITURES	1,000,000	1,000,000	0.00	0.00	(268,349.42)	0.00	0.00	1,000,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	29.62	29.62	268,394.63	0.00	0.00	(998,029.62)

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	0.00	
22-1105	CASH	0.00	
22-1201	PREPAID 2019 SERIES B	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
22-2315	DUE TO GF	0.00	
22-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
22-3201	FUND BALANCE	<u>1,422,585.35</u>	
	TOTAL BEGINNING EQUITY	<u>1,422,585.35</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
(WILL CLOSE TO FUND BAL.)		(1,422,585.35)	
TOTAL EQUITY & FUND BALANCE		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
			=====

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

22 -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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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, 2021

22 -2019 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
22-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

22 -2019 SERIES B

% OF YEAR COMPLETED: 08.33

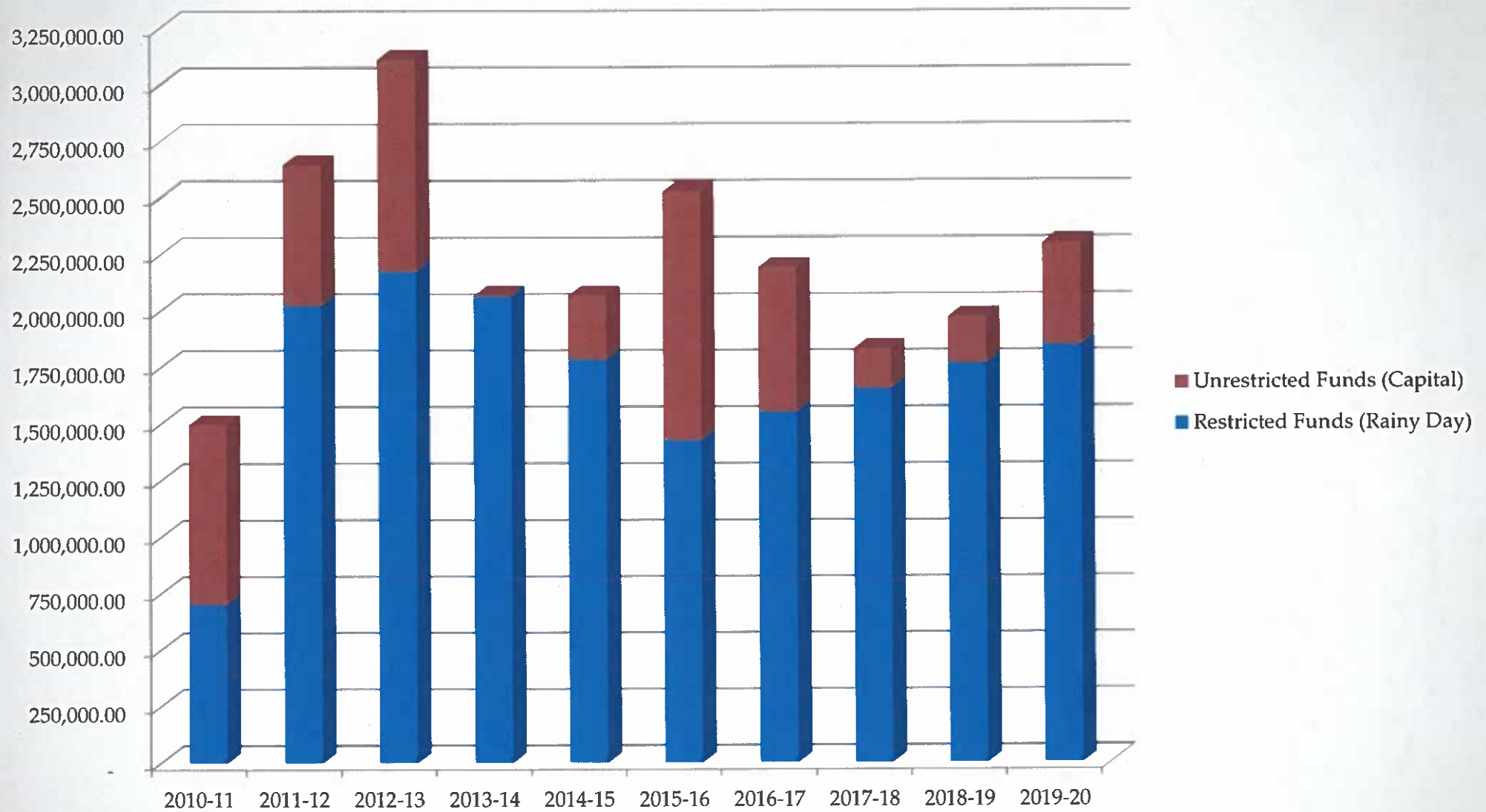
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201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



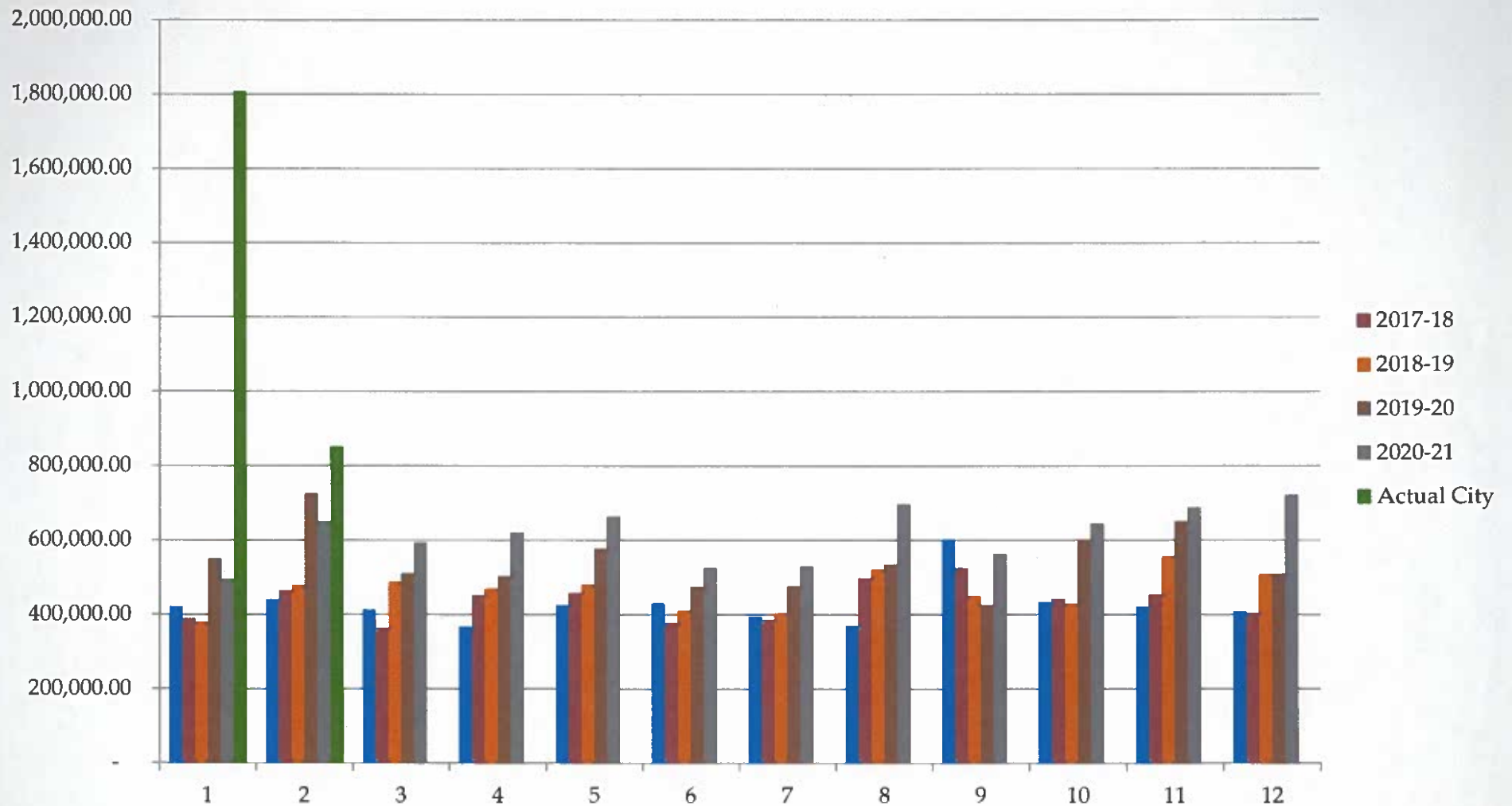
Monthly Finance Report
November 2021

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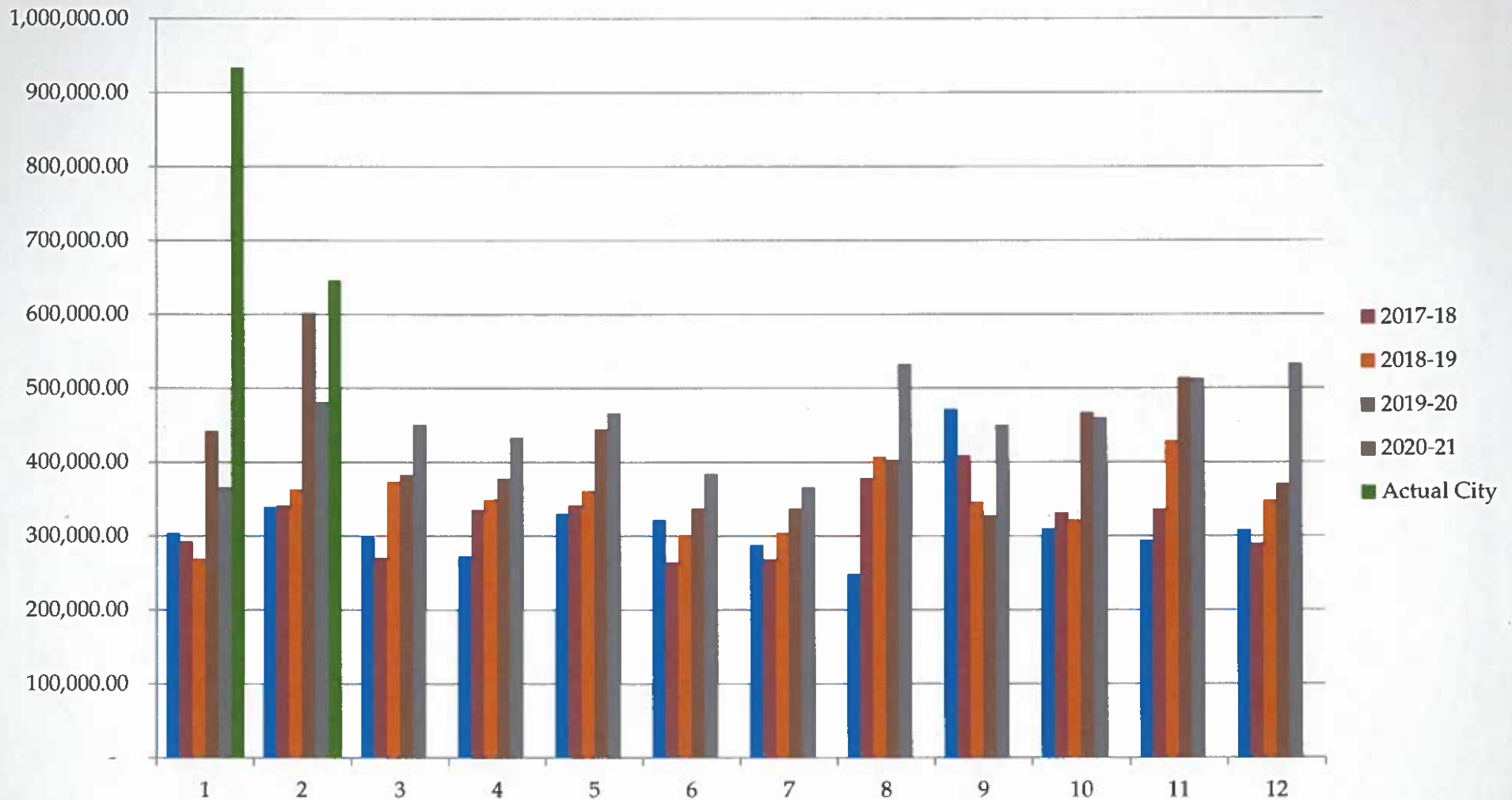
1



Fund Balance

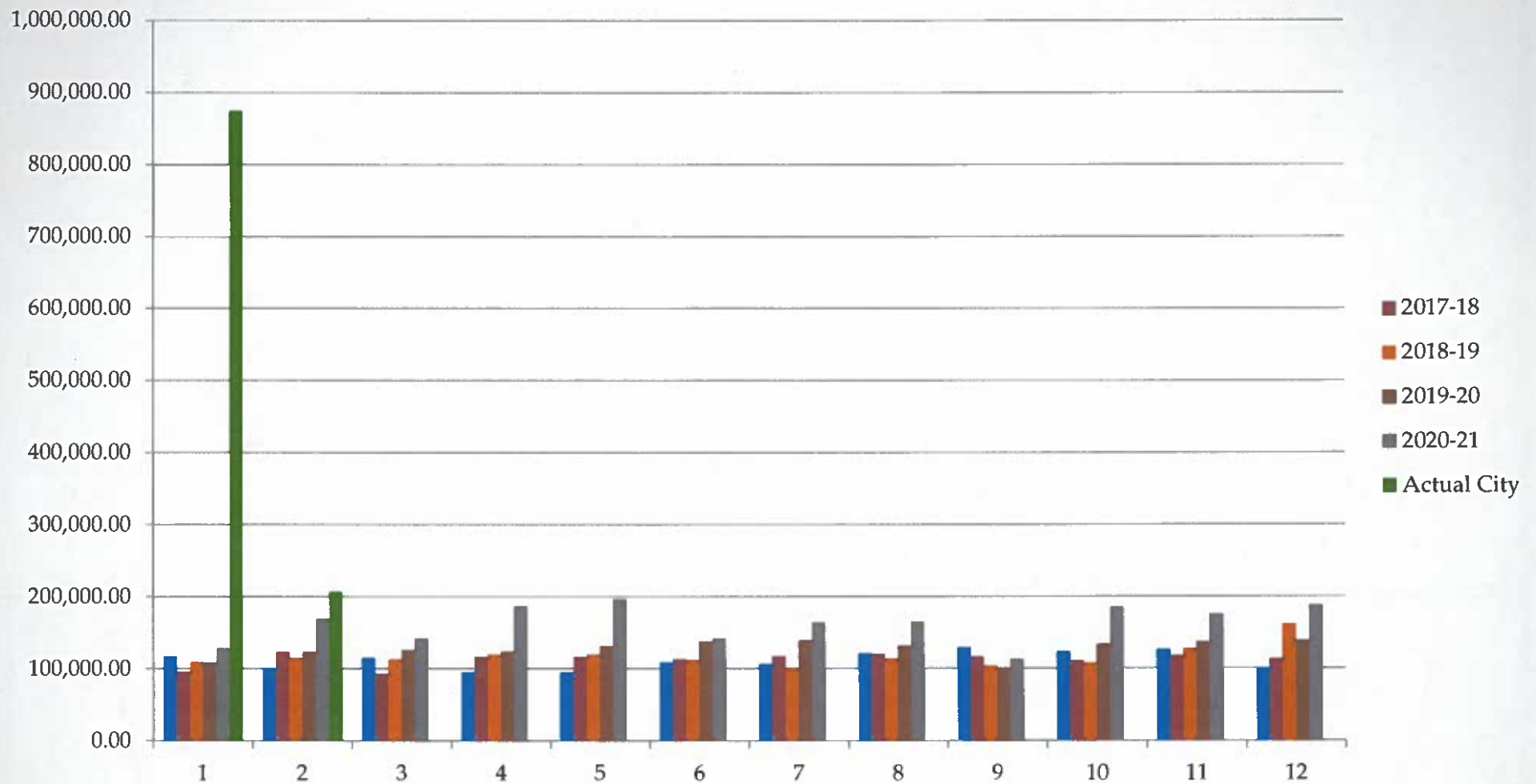


City of Windcrest Total Sales Tax



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	\$561,259.14 ✓	\$1,054,025.42 ✓	\$761,322.17 ✓
Garbage	\$439,130.85	\$129,991.18	\$27,405.99
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$536.83	\$402.88	\$14,615.20
Police Donations	\$600.02	\$0.00	\$1,699.14
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$0.04	\$0.00	\$2,971.14
Economic Development Corporation	n/a	n/a	\$907,097.90
Court Technology	\$3,686.89	\$2,728.90	\$21,607.48
Court Building Security	\$2,758.17	\$8,655.00	\$734.09
Hotel / Motel Tax	\$20,422.86	\$0.00	\$167,223.91
Debt Service	\$0.00	\$0.00	\$0.03
WCCPD	\$64,330.00	\$78,068.61	\$734,927.95
Capital Projects - Streets	\$0.98	\$39,338.01	\$44,106.26
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$58.28	\$0.00	3,875,010.46
2019 series B	\$0.00	\$0.00	0.00
Pooled Cash			\$4,691,254.94
Total Cash (Excluding EDC)			\$10,347,593.29

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended November 30, 2021

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

-This is the second month of the fiscal year 2021-2022. The Sales Tax revenue received in November represents September's economic activity. November (September)) Sales tax was accrued into Fiscal Year 20-21.

-As of November 30, 2021, the City has \$10,347,593.29 in its cash portfolio, of which \$150,966 is invested in TexPool and had a yield of 0.0381%. The remaining funds are invested at Frost Bank in various accountst and had a yield of 0.01% in the month of November 2021.

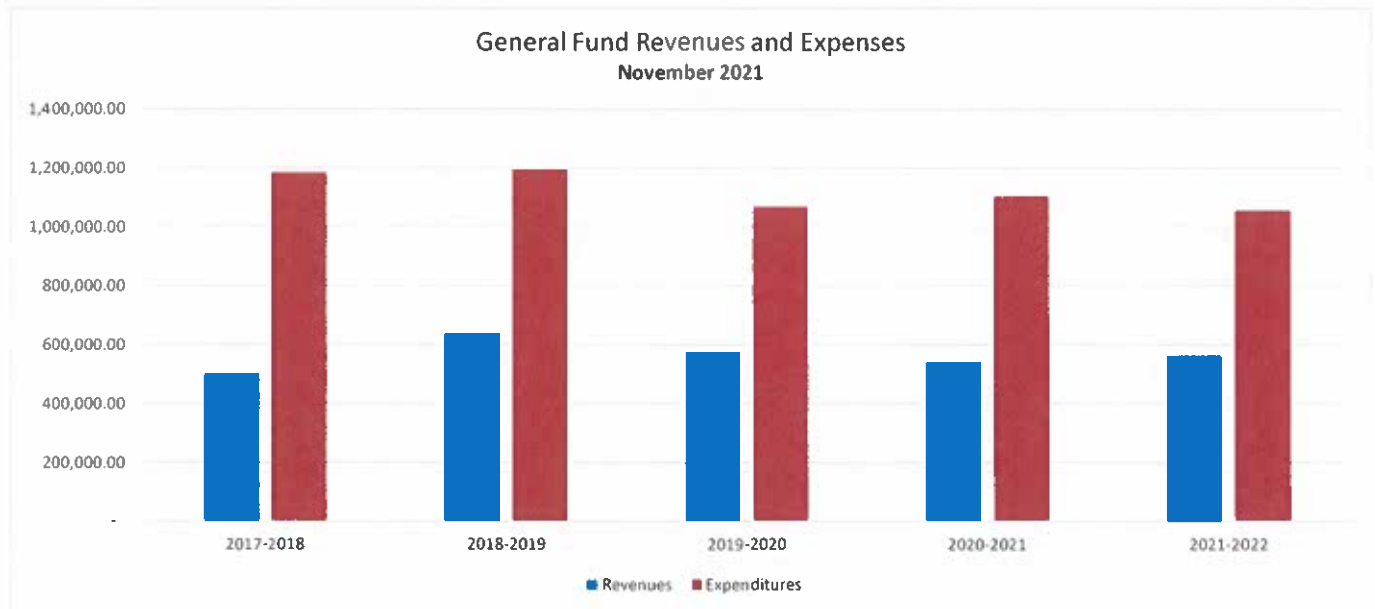
-Year-to-Date General Fund budget completed: 16.67%

-Special Services Department budget completed: 46.07%

-Tech Support Department budget completed: 17.47%

-Capital Department budget completed: 85.93%

-Year-to-date revenues (6.53%) and expenses (13.41%) for the general fund are shown in a comparative chart below through the month ending November 30th for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

**Monthly Financial Report (MFR) as of
November 30, 2021**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$ 360
County Fire Contribution	\$ -
School Crossing Guard	\$ 14,615
Police Donations	\$ 1,699
Asset Seizure Fund - State	\$ 398
Police Education Training Fund	\$ 2,971
Court Technology Fund	\$ 21,608
Court Building Security Fund	\$ 734

11/30/2021

Treasurer's Report to Council Members:

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

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)	\$ 381,564	\$ 194,760	\$ 561,259	\$ 495,149	6.53% ✓
Expenditures (2)	\$ 525,273	\$ 528,872	\$ 1,054,025	\$ 1,219,462	13.41% ✓
Net	\$ (143,709)	\$ (334,112)	\$ (492,766)	\$ (724,313)	
Garbage Fund:					
Income	\$ 105,901	\$ 92,813	\$ 439,131	\$ 404,031	23.44% ✓
Expenditures	\$ 122,963	\$ 131,911	\$ 129,991	\$ 135,352	6.95%
	\$ (17,061)	\$ (39,098)	\$ 309,140	\$ 268,679	
Debt Service Fund:					
Income	\$ -	\$ -	\$ -	\$ -	
Transfers in	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ -	
Capital Projects Fund:					
Income	\$ 0	\$ (18,329)	\$ 1	\$ 3	
Expenditures	\$ 39,338	\$ 712,387	\$ 39,338	\$ 712,387	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (39,338)	\$ (730,716)	\$ (39,337)	\$ (712,384)	
2019 Series A					
Income	\$ 29	\$ 44	\$ 58	\$ 89	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 29	\$ 44	\$ 58	\$ 89	
Total Funds:					
Income	\$ 487,494	\$ 269,288	\$ 1,000,449	\$ 899,271	
Expenditures	\$ 687,574	\$ 1,373,171	\$ 1,223,355	\$ 2,067,200	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (200,080)	\$ (1,103,882)	\$ (222,905)	\$ (1,167,929)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 121,869	\$ 92,711	\$ 380,384	\$ 163,084	
EDC	\$ 121,764	\$ 92,906	\$ 380,153	\$ 163,477	
General Fund	\$ 487,056	\$ 371,622	\$ 1,520,613	\$ 653,907	
Ad Valorem Tax Offset	\$ 121,764	\$ 92,906	\$ 380,153	\$ 163,477	
For Street Maintenance	\$ 121,764	\$ 92,906	\$ 380,153	\$ 163,477	
Net Sales Tax	\$ 974,217	\$ 743,050	\$ 3,041,456	\$ 1,307,421	
Annexed Area to S.A.	\$ (206,636)	\$ (169,385)	\$ (1,081,212)	\$ (297,677)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Rafael Castillo Jr.
City Manager



CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending November 2021

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 4,691,255	0.01%
• General Fund Money Market	\$ 608,917	0.01%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 25,000	0.20%
• Garbage Fund Checking	\$ 26,496	0.01%
• Garbage Fund Money Market	\$ 477	0.01%
• Debt Service Fund	\$ 0	0.01%
• Capital Projects Street Fund	\$ 24,933	0.01%
• Hotel/Motel Occupancy Tax Fund	\$ 167,224	0.01%
• Windcrest Crime Control & Prevention Dist. Fund	\$ 734,928	0.01%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
• School Crossing Guard Savings	\$ 14,615	0.01%
• Police Donation Savings	\$ 1,699	0.01%
• Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
• Police Education/Training Savings	\$ 2,971	0.01%
• Municipal Court Technology Fund	\$ 21,608	0.01%
• Municipal Court Building Security Fund	\$ 734	0.01%
• 2019 Series A	\$ 3,875,010	0.01%
• 2019 Series B	\$ -	0.01%
Total - Frost National Bank	\$ 10,196,627	
INVESTMENTS:		
• Texpool (breakout by fund on following page)	\$ 140,105	0.0381%
• Texpool for Streets	\$ 10,861	0.0381%
Total TexPool	\$ 150,966	
TOTAL ALL FUNDS	\$ 10,347,593	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	11/30/2021
1	General Fund	127,414.69
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	140,104.99

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(224.29)
01-1102	CLAIM ON CASH	3,987,205.81
01-1105	SAVINGS	608,917.48
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,414.69
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	5,376.81
01-1129	EXPENCE CARD A	1,248.69
01-1130	EXPENCE CARD B	1,796.61
01-1131	EXPENCE CARD C	1,210.64
01-1132	EXPENCE CARD D	2,033.50
01-1133	EXPENCE CARD E	1,640.99
01-1134	EXPENCE CARD F	1,557.52
01-1135	EXPENCE TRAVEL CARD 1	1,271.27
01-1136	EXPENCE TRAVEL CARD 2	1,215.34
01-1137	EXPENCE TRAVEL CARD 3	5,572.76
01-1138	EXPENCE TRAVEL CARD 4	531.99
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	0.00
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	(9,131.91)
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	68,505.87
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(288,677.51)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(10,365.63)
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	6,978.87

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	577,355.02
01-1605	A/R-FRANCHISE	0.01
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>5,118,433.57</u>
TOTAL ASSETS		5,118,433.57
		=====
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	41,352.48
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	1,080.00
01-2245	LIFE INSURANCE PAYABLE	(23.31)
01-2246	SHORT TERM DISABILITY	(437.86)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	321.47
01-2251	DEPENDENT DENTAL INSURANCE	1,197.41
01-2252	DEPENDENT VISION INSURANCE	(45.65)
01-2255	DEP HLTH/OPT LIFE PAYABLE	5,891.17
01-2256	A/P FSA Med Ded	1,193.00
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	169.70
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	224,997.88
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	7,988.00
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	30.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	4.00
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	766,701.32
01-2411	BOND ESCROW (COURT)	13,613.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	428.64
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	10.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	55,854.93
01-2417	A/P JUVENILE CRIME(JCD)	1.00
01-2418	A/P FTA FEE (FTA)	595.20
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,975.00
01-2423	AP-CHILD SAFETY SEAT & BELT	12.50
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.00
01-2425	DEPOSITS-CIVIC CENTER	3,300.00
01-2426	A/P INDIGENT DEFENSE FEE	131.29
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	29,800.39
01-2430	BOND REFUNDS (COURT)	3,390.00
01-2431	A/P - STATE JURY FEE (SJRF)	262.61
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)	354.48
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,401.80
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.24
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	58,738.60
01-2502	DEFERRED REVENUE - OTHER	727,995.12
01-2503	DEFERRED REVENUE - WARRANTS	288,677.51
TOTAL LIABILITIES		2,257,893.70

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-3201	FUND BALANCE	3,353,306.15
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>3,353,306.15</u>
	TOTAL REVENUE	561,259.14
	TOTAL EXPENSES	<u>1,054,025.42</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	492,766.28)
	TOTAL EQUITY & FUND BALANCE	<u>2,860,539.87</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>5,118,433.57</u>
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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>								
ALL REVENUES	8,590,456	8,590,456	381,563.56	561,259.14	540,938.12	0.00	6.53	8,029,196.85
TOTAL REVENUES	8,590,456	8,590,456	381,563.56	561,259.14	540,938.12	0.00	6.53	8,029,196.85
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	296,369	296,369	18,890.81	32,966.73	37,196.39	0.00	11.12	263,401.87
OTHER EXPENSES	29,500	29,500	195.78	9,550.63	459.88	67.16	32.60	19,882.21
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	325,869	325,869	19,086.59	42,517.36	37,656.27	67.16	13.07	283,284.08
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,173,648	2,173,648	146,105.97	254,163.83	304,363.82	0.00	11.69	1,919,484.59
OTHER EXPENSES	240,300	240,300	4,526.62	22,804.82	45,580.52	0.00	9.49	217,495.18
CAPITAL EXPENSES	0	0	0.00	0.00	755.00	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	2,413,948	2,413,948	150,632.59	276,968.65	350,699.34	0.00	11.47	2,136,979.77
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	747,103	747,103	49,838.60	94,825.97	71,810.73	0.00	12.69	652,276.61
OTHER EXPENSES	278,500	278,500	11,301.47	33,582.00	70,127.37	4,907.38	13.82	240,010.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,025,603	1,025,603	61,140.07	128,407.97	141,938.10	4,907.38	13.00	892,287.23
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	49,400	49,400	3,871.28	5,777.78	4,610.93	0.00	11.70	43,622.22
OTHER EXPENSES	116,300	116,300	53,912.26	60,969.54	21,651.70	9,590.75	60.67	45,739.71
CAPITAL EXPENSES	0	0	0.00	0.00	12,279.05	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	165,700	165,700	57,783.54	66,747.32	38,541.68	9,590.75	46.07	89,361.93
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	161,500	161,500	14,590.40	22,792.36	9,938.05	0.00	14.11	138,707.64
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	161,500	161,500	14,590.40	22,792.36	9,938.05	0.00	14.11	138,707.64
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,942	61,942	4,076.39	7,151.06	3,801.25	0.00	11.54	54,791.31
OTHER EXPENSES	113,950	113,950	8,666.36	15,057.68	12,976.57	0.00	13.21	98,892.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,892	175,892	12,742.75	22,208.74	16,777.82	0.00	12.63	153,683.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
08-COURT								
SALARIES & BENEFITS	410,939	410,939	22,527.29	37,611.29	46,666.24	0.00	9.15	373,327.45
OTHER EXPENSES	38,150	38,150	2,583.22	5,456.19	1,746.78	175.00	14.76	32,518.81
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 08-COURT	449,089	449,089	25,110.51	43,067.48	48,413.02	175.00	9.63	405,846.26
10-FACILITY DIVISION								
OTHER EXPENSES	271,000	271,000	518.04	25,881.40	13,657.88	0.00	9.55	245,118.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	271,000	271,000	518.04	25,881.40	13,657.88	0.00	9.55	245,118.60
11-CIVIC CENTER								
SALARIES & BENEFITS	182,120	182,120	12,258.91	22,177.14	20,444.89	0.00	12.18	159,942.42
OTHER EXPENSES	60,000	60,000	3,876.90	5,592.61	5,557.80	0.00	9.32	54,407.39
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	242,120	242,120	16,135.81	27,769.75	26,002.69	0.00	11.47	214,349.81
14-CONTRACT SERVICES								
OTHER EXPENSES	946,400	946,400	35,787.50	163,200.18	167,783.15	13,503.38	18.67	769,696.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	946,400	946,400	35,787.50	163,200.18	167,783.15	13,503.38	18.67	769,696.44
15-TECH SUPPORT								
OTHER EXPENSES	345,500	345,500	34,344.84	55,062.72	26,671.66	5,281.26	17.47	285,156.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	345,500	345,500	34,344.84	55,062.72	26,671.66	5,281.26	17.47	285,156.02
16-PUBLIC WORKS								
SALARIES & BENEFITS	591,826	591,826	28,993.93	54,075.04	73,641.10	0.00	9.14	537,750.92
OTHER EXPENSES	89,000	89,000	3,288.80	5,247.35	10,891.27	0.00	5.90	83,752.65
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 16-PUBLIC WORKS	680,826	680,826	32,282.73	59,322.39	84,532.37	0.00	8.71	621,503.57
17-ANIMAL CONTROL								
SALARIES & BENEFITS	124,164	124,164	7,622.99	13,471.39	15,317.81	0.00	10.85	110,692.25
OTHER EXPENSES	59,900	59,900	0.00	327.42	2,954.69	0.00	0.55	59,572.58
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 17-ANIMAL CONTROL	184,064	184,064	7,622.99	13,798.81	18,272.50	0.00	7.50	170,264.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	76,428	76,428	6,098.89	10,078.77	10,678.55	0.00	13.19	66,349.25
OTHER EXPENSES	3,935	3,935	0.00	0.00	0.00	0.00	0.00	3,935.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	6,098.89	10,078.77	10,678.55	0.00	12.54	70,284.25
20-FINANCE								
SALARIES & BENEFITS	334,422	334,422	17,159.56	29,009.17	44,131.98	0.00	8.67	305,413.07
OTHER EXPENSES	14,500	14,500	447.96	1,007.22	5,322.45	0.00	6.95	13,492.78
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	348,922	348,922	17,607.52	30,016.39	49,454.43	0.00	8.60	318,905.85
25-CITY MANAGEMENT								
SALARIES & BENEFITS	205,465	205,465	14,989.40	23,820.34	25,327.24	0.00	11.59	181,644.98
OTHER EXPENSES	10,550	10,550	0.00	65.92	5,549.59	0.00	0.62	10,484.08
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	14,989.40	23,886.26	30,876.83	0.00	11.06	192,129.06
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	29,000	29,000	429.42	999.39	402.11	0.00	3.45	28,000.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	29,000	29,000	429.42	999.39	402.11	0.00	3.45	28,000.61
27-POST OFFICE								
SALARIES & BENEFITS	57,447	57,447	3,141.64	3,552.32	6,198.37	0.00	6.18	53,894.96
OTHER EXPENSES	21,800	21,800	184.70	184.70	1,203.37	2,665.72	13.08	18,949.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	3,326.34	3,737.02	7,401.74	2,665.72	8.08	72,844.54
28-HUMAN RESOUCES								
OTHER EXPENSES	131,000	131,000	15,042.97	21,586.46	4,267.38	0.00	16.48	109,413.54
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	15,042.97	21,586.46	4,267.38	0.00	16.48	109,413.54
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	48,169	48,169	0.00	15,976.00	18,673.88	25,413.32	85.93	6,779.49
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	48,169	48,169	0.00	15,976.00	18,673.88	25,413.32	85.93	6,779.49
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,320,227	8,320,227	525,272.90	1,054,025.42	1,102,639.45	61,603.97	13.41	7,204,597.15
REVENUE OVER/(UNDER) EXPENDITURES	270,229	270,229	(143,709.34)	(492,766.28)	(561,701.33)	(61,603.97)	205.15--	824,599.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
01-4101 ADVALOREM TAX CURRENT	2,285,395	2,285,395	259,291.17	355,443.24	317,314.93	0.00	15.55	1,929,951.76
01-4115 SALES TAX	3,315,356	3,315,356	0.00	0.00	0.00	0.00	0.00	3,315,356.00
01-4116 SALES TX-AD VALOREM TX OFFSET	806,540	806,540	0.00	0.00	0.00	0.00	0.00	806,540.00
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	0.00	0.00	0.00	0.00	0.00	26,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	47,772.81	47,772.81	45,284.17	0.00	9.63	448,322.02
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	2,603.93	2,603.93	3,469.21	0.00	7.44	32,396.07
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	768.92	16,821.35	0.00	1.03	74,231.08
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,400	2,400	272.25	310.47	480.34	0.00	12.94	2,089.53
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	0.00	0.00	0.00	0.00	2,600.00
01-4301 INTEREST	17,610	17,610	46.17	90.89	77.80	0.00	0.52	17,519.11
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	142.65	214.05	56.92	0.00	19.03	910.95
01-4310 COURT FINES	563,896	563,896	43,620.18	103,995.60	69,288.39	0.00	18.44	459,900.56
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	20.00	20.00	1,220.00	0.00	0.36	5,500.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	7,209.32	16,698.32	71,234.20	0.00	7.95	193,301.68
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	0.00	2,575.00	0.00	0.00	20,000.00
01-4411 FIRE DEPARTMENT FEES	10,000	10,000	250.00	250.00	1,050.00	0.00	2.50	9,750.00
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	0.00	435.00	0.00	0.00	4,000.00
01-4425 VEHICLE STORAGE FEES	34,469	34,469	288.00	288.00	394.96	0.00	0.84	34,181.00
01-4430 CIVIC CENTER FEES	28,000	28,000	5,610.00	5,660.00	1,655.00	0.00	20.21	22,340.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	80.00	100.00	55.00	0.00	22.22	350.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	839.60	1,631.40	253.63	0.00	81.57	368.60
01-4441 ALARM & PERMIT FEES	4,500	4,500	1,200.00	1,200.00	100.00	0.00	26.67	3,300.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4444 FOOD HANDLER TRAINING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	7,734.14	12,713.50	7,386.12	0.00	50.85	12,286.50
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	0.00	25.00	0.00	0.00	0.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	130,000	130,000	4,583.34	9,166.68	9,166.68	0.00	7.05	120,833.32
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	125,000.00
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	248.00	3,200.00	0.00	0.00	248.00

CITY OF WINCREST
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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,590,456	8,590,456	381,563.56	561,259.14	540,938.12	0.00	6.53	8,029,196.85

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>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	215,648	215,648	16,212.93	25,000.41	23,139.83	0.00	11.59	190,647.12
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	70.89	75.83	0.00	11.82	529.11
01-501-018 ADMIN.EDUCATION PAY	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	67.37	191.79	69.87	0.00	7.10	2,508.21
01-501-030 SOCIAL SECURITY	16,818	16,818	1,167.34	1,807.26	1,675.88	0.00	10.75	15,011.08
01-501-040 HEALTH INSURANCE	41,678	41,678	187.87	3,974.21	9,107.61	0.00	9.54	37,703.53
01-501-050 RETIREMENT	16,445	16,445	1,173.88	1,816.42	1,741.78	0.00	11.05	14,628.18
01-501-060 WORKERS' COMPENSATION	446	446	35.26	105.75	1,385.59	0.00	23.69	340.64
01-501-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.00	0.00	0.00	0.00	0.00	1,134.00
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	296,369	296,369	18,890.81	32,966.73	37,196.39	0.00	11.12	263,401.87
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	19.95	19.95	143.71	0.00	0.80	2,480.05
01-501-130 BONDS & TRAINING	6,000	6,000	0.00	3,799.95	267.04	0.00	63.33	2,200.05
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	175.83	232.10	20.63	67.16	6.65	4,200.74
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	15,000	15,000	0.00	5,465.24	0.00	0.00	36.43	9,534.76
01-501-441 ELECTION SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	33.39	28.50	0.00	6.68	466.61
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	29,500	29,500	195.78	9,550.63	459.88	67.16	32.60	19,882.21
<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	325,869	325,869	19,086.59	42,517.36	37,656.27	67.16	13.07	283,284.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,159,332	1,159,332	90,778.58	139,708.92	185,719.13	0.00	12.05	1,019,623.08
01-502-012 CIVILIAN SALARIES	248,215	248,215	19,561.98	29,627.12	10,822.87	0.00	11.94	218,587.88
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	568.69	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	402.71	617.63	815.33	0.00	25.73	1,782.37
01-502-016 CIV.INCENTIVE PAY-BILING & S	600	600	74.35	116.94	65.52	0.00	19.49	483.06
01-502-017 POLICE SALARIES-CERTIFICATIO	6,300	6,300	438.52	673.43	1,284.24	0.00	10.69	5,626.57
01-502-018 POLICE EDUCATION PAY	2,400	2,400	311.58	459.95	410.49	0.00	19.16	1,940.05
01-502-020 POLICE OVERTIME	90,000	90,000	3,103.82	6,421.53	15,084.65	0.00	7.14	83,578.47
01-502-021 7K HOURS	69,265	69,265	4,562.35	7,316.58	7,243.72	0.00	10.56	61,947.92
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,408.34	4,386.49	659.39	0.00	14.62	25,613.51
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	8,640	8,640	466.16	716.73	1,169.88	0.00	8.30	7,923.27
01-502-030 SOCIAL SECURITY	103,641	103,641	7,416.97	11,563.24	15,896.70	0.00	11.16	92,077.61
01-502-030CSOCIAL SECURITY CIVILIAN	21,421	21,421	1,707.05	2,648.21	881.89	0.00	12.36	18,772.97
01-502-040 HEALTH INSURANCE	240,805	240,805	1,139.96	21,546.48	35,690.69	0.00	8.95	219,258.24
01-502-050 RETIREMENT	99,652	99,652	7,140.25	11,127.92	15,830.59	0.00	11.17	88,524.16
01-502-050CRETIREMENT CIVILIAN	19,950	19,950	1,606.12	2,491.62	863.77	0.00	12.49	17,457.93
01-502-060 WORKERS' COMPENSATION	59,473	59,473	4,764.35	14,288.90	11,138.67	0.00	24.03	45,183.64
01-502-070 UNEMPLOYMENT COMPENSATION	7,056	7,056	222.88	452.14	217.60	0.00	6.41	6,603.86
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	2,173,648	2,173,648	146,105.97	254,163.83	304,363.82	0.00	11.69	1,919,484.59
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	22,000	22,000	225.00	225.00	1,077.00	0.00	1.02	21,775.00
01-502-130 BONDS & TRAINING	15,000	15,000	335.00	1,534.91	2,339.86	0.00	10.23	13,465.09
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	32,000	32,000	497.24	1,516.00	908.28	0.00	4.74	30,484.00
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	53.34	18,486.52	0.00	0.00 (	53.34)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	108.61	108.61	0.00	0.00	0.00 (	108.61)
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	16,000	16,000	2,115.22	2,550.50	911.23	0.00	15.94	13,449.50
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	0.00	599.21	0.00	0.00	3,000.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	267.22	347.18	556.00	0.00	2.57	13,152.82
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	800.00	10,400.00	11,361.00	0.00	34.67	19,600.00
01-502-485 WEAPONS & AMMUNITION	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	15,000	15,000	0.00	0.00	432.00	0.00	0.00	15,000.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	26.58	26.58	0.00	0.00	0.38	6,973.42
01-502-491 MEMORIAL SERVICES	5,000	5,000	144.95	144.95	0.00	0.00	2.90	4,855.05
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	65,000	65,000	0.00	5,890.95	8,846.87	0.00	9.06	59,109.05
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	6.80	6.80	62.55	0.00	0.23	2,993.20

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
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	240,300	240,300	4,526.62	22,804.82	45,580.52	0.00	9.49	217,495.18
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	755.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	755.00	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	2,413,948	2,413,948	150,632.59	276,968.65	350,699.34	0.00	11.47	2,136,979.77

01 -GENERAL FUND

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03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	376,880	376,880	33,569.58	51,237.42	44,561.96	0.00	13.60	325,642.79
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	6,000	6,000	461.54	708.79	989.01	0.00	11.81	5,291.21
01-503-020 FIRE OVERTIME	75,000	75,000	5,677.02	9,227.35	4,278.50	0.00	12.30	65,772.65
01-503-021 7K HOURS	61,959	61,959	0.00	0.00	3,647.03	0.00	0.00	61,958.54
01-503-030 SOCIAL SECURITY	39,768	39,768	2,924.81	4,506.45	3,831.97	0.00	11.33	35,261.21
01-503-040 HEALTH INSURANCE	83,355	83,355	277.78	7,093.00	7,577.40	0.00	8.51	76,262.48
01-503-050 RETIREMENT	38,897	38,897	2,855.01	4,398.38	4,000.01	0.00	11.31	34,498.55
01-503-060 WORKERS' COMPENSATION	48,976	48,976	4,072.86	12,218.58	2,540.26	0.00	24.95	36,757.18
01-503-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	0.00	0.00	384.59	0.00	0.00	2,268.00
01-503-080 VOLUNTEER PENSION FUND	14,000	14,000	0.00	5,436.00	0.00	0.00	38.83	8,564.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	747,103	747,103	49,838.60	94,825.97	71,810.73	0.00	12.69	652,276.61
OTHER EXPENSES								
01-503-130 TRAINING	30,000	30,000	5,478.82	7,924.65	14,266.37	0.00	26.42	22,075.35
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	493.79	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	2,500	2,500	0.00	0.00	85.00	0.00	0.00	2,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	0.00	2,200.00	0.00	0.00	5,000.00
01-503-420 OFFICE SUPPLIES	9,000	9,000	28.72	1,332.99	4,807.31	33.99	15.19	7,633.02
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	670.38	3,337.85	6,288.26	760.70	12.61	28,401.45
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	220.92	1,095.92	0.00	0.00	73.06	404.08
01-503-450 MEDICAL SUPPLIES	20,000	20,000	1,468.37	1,468.37	13,172.85	765.53	11.17	17,766.10
01-503-460 MEDICAL TRAINING	10,000	10,000	0.00	0.00	197.80	0.00	0.00	10,000.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	0.00	119.98	1,582.69	0.00	0.75	15,880.02
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	0.00	37.38	9,642.06	1,520.00	7.79	18,442.62
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	1,405.69	1,944.82	0.00	8.37	15,394.31
01-503-590 POSTAGE	200	200	0.00	0.00	37.04	0.00	0.00	200.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	3,193.36	5,061.43	2,589.58	1,582.15	16.61	33,356.42
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	13,000	13,000	0.00	622.41	2,027.33	0.00	4.79	12,377.59
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	253.27	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	10,000	10,000	0.00	0.00	556.05	0.00	0.00	10,000.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	20,000	20,000	240.90	5,915.33	4,124.10	245.01	30.80	13,839.66
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	5,000.00	5,000.00	0.00	25.00	15,000.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	260.00	859.05	0.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	278,500	278,500	11,301.47	33,582.00	70,127.37	4,907.38	13.82	240,010.62

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CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE (PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,025,603	1,025,603	61,140.07	128,407.97	141,938.10	4,907.38	13.00	892,287.23

01 -GENERAL FUND

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	0	0	0.00	0.00	3,069.00	0.00	0.00	0.00
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	1,200.00	1,200.00	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
01-504-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	0	0	91.80	91.80	91.80	0.00	0.00 (	91.80)
01-504-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-060 WORKERS COMPENSATION	0	0	0.00	0.00	230.93	0.00	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	0	0	33.60	33.60	19.20	0.00	0.00 (	33.60)
01-504-080 CONTRACT LABOR	35,000	35,000	2,545.88	4,452.38	0.00	0.00	12.72	30,547.62
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	49,400	49,400	3,871.28	5,777.78	4,610.93	0.00	11.70	43,622.22
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	50.00	0.00	0.00	2,000.00
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	9.84	0.00	0.00	0.00 (	9.84)
01-504-460 SPECIAL EVENTS	30,000	30,000	6,124.80	6,124.80	3,735.95	0.00	20.42	23,875.20
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	46,386.26	49,736.23	16,639.75	9,450.00	169.10 (	24,186.23)
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-490 WINDCREST YOUTH ACTIVITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,308.10	2,617.64	1,226.00	0.00	17.45	12,382.36
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	2,122.93	0.00	0.00	16.33	10,877.07
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	38.00	38.00	0.00	140.75	0.00 (	178.75)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	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 (	129.90) (	129.90)	0.00	0.00	8.66-	1,629.90
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	185.00	450.00	0.00	0.00	30.00	1,050.00
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	116,300	116,300	53,912.26	60,969.54	21,651.70	9,590.75	60.67	45,739.71
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	12,279.05	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	12,279.05	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
TOTAL 04-SPECIAL SERVICES	165,700	165,700	57,783.54	66,747.32	38,541.68	9,590.75	46.07	89,361.93

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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>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	217.18	217.18	2,327.23	0.00	0.87	24,782.82
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	680.00	1,180.00	500.00	0.00	14.75	6,820.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	3,204.63	8,903.02	5,593.39	0.00	14.84	51,096.98
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	173.80	173.80	0.00	0.00	5.79	2,826.20
01-506-430 SUPPLIES	7,000	7,000	300.44	926.81	291.90	0.00	13.24	6,073.19
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	6.65	6.65	991.25	0.00	0.07	9,493.35
01-506-630 FACILITY MAINTENANCE	20,000	20,000	8,715.00	9,061.32	0.00	0.00	45.31	10,938.68
01-506-631 POND MAINTENANCE	12,000	12,000	1,254.76	2,285.64	0.00	0.00	19.05	9,714.36
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	37.94	37.94	234.28	0.00	0.25	14,962.06
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	161,500	161,500	14,590.40	22,792.36	9,938.05	0.00	14.11	138,707.64
<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	161,500	161,500	14,590.40	22,792.36	9,938.05	0.00	14.11	138,707.64

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
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	42,810	42,810	3,228.80	4,958.51	3,228.80	0.00	11.58	37,851.56
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	136.22	136.22	0.00	0.00	13.62	863.78
01-507-030 SOCIAL SECURITY	3,351	3,351	257.42	389.74	247.00	0.00	11.63	2,961.73
01-507-040 HEALTH INSURANCE	9,262	9,262	31.15	787.40	32.27	0.00	8.50	8,474.32
01-507-050 RETIREMENT	3,277	3,277	241.95	366.32	241.52	0.00	11.18	2,910.67
01-507-060 WORKERS' COMPENSATION	1,990	1,990	180.85	512.87	0.00	0.00	25.77	1,477.25
01-507-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	51.66	0.00	0.00	252.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,942	61,942	4,076.39	7,151.06	3,801.25	0.00	11.54	54,791.31
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	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	16.51	16.51	0.00	0.00	6.60	233.49
01-507-430 FLEET TOOLS & SUPPLIES	10,000	10,000	1,599.00	2,436.23	1,419.72	0.00	24.36	7,563.77
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	0.00	2,178.35	3,002.65	0.00	16.76	10,821.65
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	569.91	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	0.00	341.50	1,047.54	0.00	3.42	9,658.50
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	7.66	230.63	61.27	0.00	46.13	269.37
01-507-520 EQUIPMENT REPAIR	15,000	15,000	479.02	479.02	2,117.49	0.00	3.19	14,520.98
01-507-540 VEHICLE FUEL	18,000	18,000	0.00	2,062.27	2,268.02	0.00	11.46	15,937.73
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	1,100.00	1,129.00	1,691.18	0.00	5.65	18,871.00
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	5,464.17	6,184.17	798.79	0.00	41.23	8,815.83
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	113,950	113,950	8,666.36	15,057.68	12,976.57	0.00	13.21	98,892.32

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<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	175,892	175,892	12,742.75	22,208.74	16,777.82	0.00	12.63	153,683.63

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08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	294,241	294,241	19,171.19	29,286.27	34,156.03	0.00	9.95	264,954.41
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	0.00	0.00	85.57	0.00	0.00	600.00
01-508-017 CERTIFICATION PAY - COURT	600	600	46.16	70.89	110.45	0.00	11.82	529.11
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	416.92	768.40	179.32	0.00	7.68	9,231.60
01-508-021 7K HOURS	7,527	7,527	0.00	0.00	0.00	0.00	0.00	7,527.35
01-508-030 SOCIAL SECURITY	24,415	24,415	1,534.70	2,361.91	2,693.60	0.00	9.67	22,052.95
01-508-040 HEALTH INSURANCE	50,939	50,939	148.35	3,185.46	5,902.30	0.00	6.25	47,754.00
01-508-050 RETIREMENT	19,983	19,983	1,158.44	1,783.77	2,153.38	0.00	8.93	18,198.90
01-508-060 WORKER'S COMPENSATION	618	618	51.53	154.59	1,385.59	0.00	25.03	463.13
01-508-070 UNEMPLOYMENT COMPENSATION	2,016	2,016	0.00	0.00	0.00	0.00	0.00	2,016.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	410,939	410,939	22,527.29	37,611.29	46,666.24	0.00	9.15	373,327.45
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	55.00	55.00	0.00	0.00	11.00	445.00
01-508-130 BONDS & TRAINING	7,250	7,250	985.54	2,282.82	100.00	0.00	31.49	4,967.18
01-508-150 JUDGE	5,250	5,250	346.16	1,531.60	756.19	0.00	29.17	3,718.40
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	488.53	733.46	236.15	175.00	9.82	8,341.54
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	104.09	104.09	88.34	0.00	34.70	195.91
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	3,000	3,000	603.90	749.22	566.10	0.00	24.97	2,250.78
TOTAL OTHER EXPENSES	38,150	38,150	2,583.22	5,456.19	1,746.78	175.00	14.76	32,518.81
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	449,089	449,089	25,110.51	43,067.48	48,413.02	175.00	9.63	405,846.26

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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	0.00	20,934.58	4,819.50	0.00	14.95	119,065.42
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	0.00	2,058.00	1,903.00	0.00	7.62	24,942.00
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	33.68	1,254.46	1,460.38	0.00	10.45	10,745.54
01-510-630 FACILITY MAINTENANCE	75,000	75,000	484.36	934.36	5,475.00	0.00	1.25	74,065.64
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	0.00	100.00	0.00	0.00	1.43	6,900.00
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	600.00	0.00	0.00	8.57	6,400.00
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	271,000	271,000	518.04	25,881.40	13,657.88	0.00	9.55	245,118.60
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	271,000	271,000	518.04	25,881.40	13,657.88	0.00	9.55	245,118.60

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11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	112,628	112,628	8,598.92	13,286.16	15,308.09	0.00	11.80	99,341.79
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	35.44	37.92	0.00	0.00	35.44
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	595.93	1,189.32	512.12	0.00	23.79	3,810.68
01-511-030 SOCIAL SECURITY	8,999	8,999	695.46	1,081.65	1,095.24	0.00	12.02	7,916.89
01-511-040 HEALTH INSURANCE	27,785	27,785	88.14	895.59	1,482.00	0.00	3.22	26,889.57
01-511-050 RETIREMENT	8,799	8,799	662.78	1,030.41	1,085.79	0.00	11.71	7,768.16
01-511-060 WORKERS' COMPENSATION	18,153	18,153	1,514.28	4,542.84	923.73	0.00	25.02	13,610.50
01-511-070 UNEMPLOYMENT COMPENSATION	756	756	80.32	115.73	0.00	0.00	15.31	640.27
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	182,120	182,120	12,258.91	22,177.14	20,444.89	0.00	12.18	159,942.42
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	3,042.41	4,414.70	789.56	0.00	16.35	22,585.30
01-511-430 SUPPLIES	15,000	15,000	120.40	213.82	486.99	0.00	1.43	14,786.18
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	714.09	964.09	4,281.25	0.00	5.36	17,035.91
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	3,876.90	5,592.61	5,557.80	0.00	9.32	54,407.39
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	242,120	242,120	16,135.81	27,769.75	26,002.69	0.00	11.47	214,349.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	75,000	75,000	3,550.00	3,550.00	0.00	0.00	4.73	71,450.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	855.00	855.00	0.00	0.00	5.70	14,145.00
01-514-221 FIRE INSPECTION FEES	7,000	7,000	2,140.00	2,140.00	0.00	0.00	30.57	4,860.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	0.00	6,400.00	0.00	0.00	95,000.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	0.00	0.00	18,444.60	0.00	0.00	190,000.00
01-514-260 DUES & FEES-BCAD	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
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	10,000.00	10,000.00	10,000.00	0.00	14.29	60,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	6,656.16	118,870.40	123,327.54	0.00	84.91	21,129.60
01-514-320 ENGINEER / ARCHITECT	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-514-322 RACIAL PROFILING	20,000	20,000	9,890.00	9,890.00	0.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	9,867.00	6,000.00	0.00	28.19	25,133.00
01-514-326 SALES TAX-MEIA	125,000	125,000	0.00	0.00	0.00	0.00	0.00	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	17,000	17,000	0.00	2,110.10	0.00	0.00	12.41	14,889.90
01-514-403 RECORDS MANAGEMENT	25,000	25,000	1,625.34	2,975.68	2,706.01	13,503.38	65.92	8,520.94
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	966.00	2,737.00	805.00	0.00	33.38	5,463.00
01-514-410 RECORDS DESTRUCTION	1,200	1,200	105.00	205.00	100.00	0.00	17.08	995.00
TOTAL OTHER EXPENSES	946,400	946,400	35,787.50	163,200.18	167,783.15	13,503.38	18.67	769,696.44
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	946,400	946,400	35,787.50	163,200.18	167,783.15	13,503.38	18.67	769,696.44

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	105,000	105,000	3,897.58	11,621.06	6,104.05	5,281.26	16.10	88,097.68
01-515-201 COMPUTER MAINTENANCE	24,000	24,000	868.24	1,736.48	887.76	0.00	7.24	22,263.52
01-515-205 TELECOMMUNICATIONS CONTRACT	15,000	15,000	0.00	719.96	880.91	0.00	4.80	14,280.04
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	30,000	30,000	4,104.03	4,163.17	3,799.08	0.00	13.88	25,836.83
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	130,000	130,000	17,322.43	26,604.19	9,997.38	0.00	20.46	103,395.81
01-515-287 CONTRACT SERVICES-IT POLICE	0	0	0.00	14.30	0.00	0.00	0.00 (	14.30)
01-515-288 CONTRACT SERVICES-IT FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-289 CONTRACT SERVICES-IT ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-290 CONTRACT SERVICES-IT FINANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-291 CONTRACT SERVICES-IT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-292 CONTRACT SERVICES-IT PUBILC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	8,152.56	8,152.56	5,002.48	0.00	125.42 (	1,652.56)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	25,000	25,000	0.00	2,051.00	0.00	0.00	8.20	22,949.00
TOTAL OTHER EXPENSES	345,500	345,500	34,344.84	55,062.72	26,671.66	5,281.26	17.47	285,156.02
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	345,500	345,500	34,344.84	55,062.72	26,671.66	5,281.26	17.47	285,156.02

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
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	390,917	390,917	20,022.19	39,765.65	46,278.62	0.00	10.17	351,151.21
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	70.89	75.83	0.00	11.82	529.11
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	2,196.48	6,015.74	683.77	0.00	60.16	16,015.74
01-516-030 SOCIAL SECURITY	30,716	30,716	1,702.83	2,586.63	3,478.78	0.00	8.42	28,129.41
01-516-040 HEALTH INSURANCE	83,355	83,355	114.29	5,428.96	16,711.21	0.00	6.51	77,926.52
01-516-050 RETIREMENT	30,033	30,033	1,600.84	2,431.71	3,410.76	0.00	8.10	27,601.75
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,247.90	9,743.70	3,002.13	0.00	25.02	29,192.42
01-516-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	63.24	63.24	0.00	0.00	2.79	2,204.76
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	591,826	591,826	28,993.93	54,075.04	73,641.10	0.00	9.14	537,750.92
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	0.00	1,331.54	555.85	0.00	5.33	23,668.46
01-516-130 TRAINING	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	455.00	455.00	168.00	0.00	9.10	4,545.00
01-516-430 SUPPLIES	15,000	15,000	1,680.05	2,076.57	1,071.66	0.00	13.84	12,923.43
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	351.95	582.44	3,104.52	0.00	3.24	17,417.56
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	801.80	801.80	4,886.24	0.00	8.91	8,198.20
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	0.00	0.00	1,105.00	0.00	0.00	10,000.00
01-516-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	3,288.80	5,247.35	10,891.27	0.00	5.90	83,752.65
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	680,826	680,826	32,282.73	59,322.39	84,532.37	0.00	8.71	621,503.57

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	79,354	79,354	5,746.12	8,853.07	9,895.33	0.00	11.16	70,501.03
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	351.09	454.94	0.00	9.75	3,248.91
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	442.36	776.29	310.27	0.00	11.09	6,223.71
01-517-030 SOCIAL SECURITY	6,774	6,774	498.14	768.93	827.13	0.00	11.35	6,005.12
01-517-040 HEALTH INSURANCE	18,523	18,523	42.41	1,552.74	3,021.39	0.00	8.38	16,970.70
01-517-050 RETIREMENT	6,624	6,624	468.18	722.69	808.75	0.00	10.91	5,900.82
01-517-060 WORKER'S COMPENSATION	1,785	1,785	148.86	446.58	0.00	0.00	25.02	1,337.96
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	0.00	0.00	0.00	0.00	504.00
TOTAL SALARIES & BENEFITS	124,164	124,164	7,622.99	13,471.39	15,317.81	0.00	10.85	110,692.25
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	0.00	0.00	2,839.00	0.00	0.00	28,900.00
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	0.00	0.00	0.00	0.00	24,400.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	203.40	0.00	0.00	13.56	1,296.60
01-517-420 EQUIPMENT	2,100	2,100	0.00	0.00	111.79	0.00	0.00	2,100.00
01-517-430 SUPPLIES	1,500	1,500	0.00	124.02	3.90	0.00	8.27	1,375.98
01-517-433 IT SOFTWARE HARDWARE & SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	59,900	59,900	0.00	327.42	2,954.69	0.00	0.55	59,572.58
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,064	184,064	7,622.99	13,798.81	18,272.50	0.00	7.50	170,264.83

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	50,185	50,185	3,890.43	5,927.28	6,342.74	0.00	11.81	44,257.74
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	1.48	2.57	0.87	0.00	0.00	2.57
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	1,138.04	1,510.53	217.17	0.00	83.92	289.47
01-519-021 7K HOURS	3,800	3,800	0.00	0.00	0.00	0.00	0.00	3,800.00
01-519-026 HAZARDOUS DUTY PAY	240	240	27.70	42.54	0.00	0.00	17.73	197.46
01-519-030 SOCIAL SECURITY	4,285	4,285	408.15	605.06	531.43	0.00	14.12	3,679.94
01-519-040 HEALTH INSURANCE	9,262	9,262	47.63	817.20	3,066.72	0.00	8.82	8,444.52
01-519-050 RETIREMENT	4,190	4,190	384.05	569.36	519.62	0.00	13.59	3,620.41
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.41	604.23	0.00	0.00	25.02	1,810.28
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	0.00	0.00	0.00	252.00
TOTAL SALARIES & BENEFITS	76,428	76,428	6,098.89	10,078.77	10,678.55	0.00	13.19	66,349.25
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-480 UNIFORMS	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,935	3,935	0.00	0.00	0.00	0.00	0.00	3,935.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	6,098.89	10,078.77	10,678.55	0.00	12.54	70,284.25

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	253,193	253,193	15,420.70	23,681.79	31,752.85	0.00	9.35	229,511.18
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	70.89	75.83	0.00	11.82	529.11
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	0.00	82.55	0.00	0.00	3,000.00
01-520-030 FINANCE SOCIAL SECURITY	19,736	19,736	1,181.40	1,814.30	2,438.22	0.00	9.19	17,922.16
01-520-040 FINANCE HEALTH INSURANCE	37,047	37,047	649.57	1,587.98	6,240.90	0.00	4.29	35,458.90
01-520-050 FINANCE RETIREMENT	19,253	19,253	1,112.08	1,707.84	2,386.97	0.00	8.87	17,545.15
01-520-060 WORKER'S COMPENSATION	585	585	48.79	146.37	1,154.66	0.00	25.02	438.57
01-520-070 UNEMPLOYMENT COMPENSATION	1,008	1,008	0.00	0.00	0.00	0.00	0.00	1,008.00
01-520-095 TERMINATION PAY-OUT - FINANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	334,422	334,422	17,159.56	29,009.17	44,131.98	0.00	8.67	305,413.07
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	89.82	0.00	0.00	1,500.00
01-520-130 BONDS & TRAINING	5,500	5,500	447.96	735.92	460.92	0.00	13.38	4,764.08
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	3,633.09	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	111.64	638.62	0.00	1.86	5,888.36
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	0.00	159.66	500.00	0.00	10.64	1,340.34
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	14,500	14,500	447.96	1,007.22	5,322.45	0.00	6.95	13,492.78
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	348,922	348,922	17,607.52	30,016.39	49,454.43	0.00	8.60	318,905.85

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	13,078.84	20,085.36	20,472.14	0.00	11.91	148,499.28
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,007	13,007	874.18	1,342.49	1,476.53	0.00	10.32	11,664.41
01-525-040 HEALTH INSURANCE	9,262	9,262	64.79	854.68	1,616.33	0.00	9.23	8,407.04
01-525-050 RETIREMENT	12,986	12,986	940.36	1,444.12	1,531.31	0.00	11.12	11,541.52
01-525-060 WORKER'S COMPENSATION	374	374	31.23	93.69	230.93	0.00	25.02	280.73
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	0.00	0.00	0.00	0.00	252.00
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	205,465	205,465	14,989.40	23,820.34	25,327.24	0.00	11.59	181,644.98
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	19.95	28.00	0.00	2.66	730.05
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	275.00	0.00	0.00	1,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	45.97	196.59	0.00	4.60	954.03
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	5,050.00	0.00	0.00	6,800.00
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	0.00	65.92	5,549.59	0.00	0.62	10,484.08
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	14,989.40	23,886.26	30,876.83	0.00	11.06	192,129.06

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>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,000	7,000	159.48	159.48	31.64	0.00	2.28	6,840.52
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-526-431 POOL CHEMICALS	10,000	10,000	269.94	839.91	370.47	0.00	8.40	9,160.09
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	29,000	29,000	429.42	999.39	402.11	0.00	3.45	28,000.61
<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	29,000	29,000	429.42	999.39	402.11	0.00	3.45	28,000.61

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>27-POST OFFICE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	38,259	38,259	2,496.00	2,496.00	4,082.16	0.00	6.52	35,762.90
01-527-012 STIPEND	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,200.00
01-527-030 SOCIAL SECURITY	3,019	3,019	190.96	190.96	312.30	0.00	6.33	2,827.65
01-527-040 HEALTH INSURANCE	9,262	9,262	0.00	0.00	1,498.57	0.00	0.00	9,261.72
01-527-050 RETIREMENT	2,952	2,952	179.46	179.46	305.34	0.00	6.08	2,772.07
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.34	616.02	0.00	0.00	25.02	1,845.66
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	69.88	69.88	0.00	0.00	23.70	224.96
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	57,447	57,447	3,141.64	3,552.32	6,198.37	0.00	6.18	53,894.96
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	184.70	184.70	324.43	324.43	8.49	5,490.87
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	0.00	878.94	2,341.29	19.19	9,858.71
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	184.70	184.70	1,203.37	2,665.72	13.08	18,949.58
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	3,326.34	3,737.02	7,401.74	2,665.72	8.08	72,844.54

CITY OF WINCREST
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28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	880.00	1,170.00	0.00	22.00	3,120.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,232.50	1,479.12	266.00	0.00	9.86	13,520.88
01-528-141 ADP SERVICES	60,000	60,000	4,854.10	9,656.85	0.00	0.00	16.09	50,343.15
01-528-142 RECOGNITION PROGRAM	2,000	2,000	2,000.00	2,000.00	0.00	0.00	100.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	6,666.37	7,570.49	2,831.38	0.00	15.14	42,429.51
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	15,042.97	21,586.46	4,267.38	0.00	16.48	109,413.54
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	15,042.97	21,586.46	4,267.38	0.00	16.48	109,413.54

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<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	0	0.00	0.00	15,173.88	0.00	0.00	0.00
01-530-810 FACILITY CAPITAL	0	0	0.00	15,976.00	0.00	0.00	0.00	(15,976.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	3,500.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	25,413.32	0.00	(25,413.32)
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	48,169	48,169	0.00	15,976.00	18,673.88	25,413.32	85.93	6,779.49
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 30-CAPITAL	 48,169	 48,169	 0.00	 15,976.00	 18,673.88	 25,413.32	 85.93	 6,779.49

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00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,320,227	8,320,227	525,272.90	1,054,025.42	1,102,639.45	61,603.97	13.41	7,204,597.15
REVENUE OVER/ (UNDER) EXPENDITURES	270,229	270,229 (	143,709.34) (	492,766.28) (	561,701.33) (	61,603.97)	205.15-	824,599.70

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,496.38	
02-1102	CLAIM ON CASH	148,977.65	
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	114,827.36	
02-1605	A/R-RESIDENTIAL GARBAGE	282,969.30	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(6,422.61)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		390,555.81	
TOTAL ASSETS			390,555.81
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	41,524.16	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
	TOTAL LIABILITIES	41,524.16	
EQUITY			
=====			
02-3201	FUND BALANCE	<u>39,891.98</u>	
	TOTAL BEGINNING EQUITY	39,891.98	
TOTAL REVENUE		439,130.85	
TOTAL EXPENSES		<u>129,991.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		309,139.67	
TOTAL EQUITY & FUND BALANCE		<u>349,031.65</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			390,555.81
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

02 -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	1,873,524	1,873,524	105,901.21	439,130.85	403,886.44	0.00	23.44	1,434,393.27
TOTAL REVENUES	1,873,524	1,873,524	105,901.21	439,130.85	403,886.44	0.00	23.44	1,434,393.27
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	58,470	58,470	2,984.93	9,106.39	6,165.11	0.00	15.57	49,363.32
OTHER EXPENSES	1,686,662	1,686,662	119,977.75	120,884.79	129,186.78	0.00	7.17	1,565,777.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	122,962.68	129,991.18	135,351.89	0.00	6.95	1,740,140.53
TOTAL EXPENDITURES	1,870,132	1,870,132	122,962.68	129,991.18	135,351.89	0.00	6.95	1,740,140.53
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392 (	17,061.47)	309,139.67	268,534.55	0.00	9,112.69 (	305,747.26)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

02 -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
02-4101 INCOME-COMMERCIAL	1,201,549	1,201,549	102,923.55	100,983.13	103,784.61	0.00	8.40	1,100,565.87
02-4105 INCOME-RESIDENTIAL	642,965	642,965	581.76	334,074.02	311,245.62	0.00	51.96	308,891.10
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,395.70	4,073.30 (	923.54)	0.00	14.05	24,926.70
02-4115 INCOME-INTEREST	10	10	0.20	0.40	0.40	0.00	4.00	9.60
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 (	10,220.65)	0.00	0.00	0.00
TOTAL REVENUES	1,873,524	1,873,524	105,901.21	439,130.85	403,886.44	0.00	23.44	1,434,393.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

02 -GARBAGE 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								
02-500-010 SALARIES	38,742	38,742	2,715.32	6,383.04	4,899.82	0.00	16.48	32,359.43
02-500-020 OVERTIME	2,700	2,700	0.00	0.00	254.50	0.00	0.00	2,700.00
02-500-030 SOCIAL SECURITY	3,170	3,170	114.01	114.01	394.31	0.00	3.60	3,056.34
02-500-040 HEALTH INSURANCE	9,262	9,262	6.71	2,460.45	0.00	0.00	26.57	6,801.27
02-500-050 RETIREMENT	3,100	3,100	107.16	107.16	385.55	0.00	3.46	2,992.74
02-500-060 WORKERS' COMPENSATION	1,243	1,243	0.00	0.00	230.93	0.00	0.00	1,243.27
02-500-070 UNEMPLOYMENT COMPENSATION	252	252	41.73	41.73	0.00	0.00	16.56	210.27
TOTAL SALARIES & BENEFITS	58,470	58,470	2,984.93	9,106.39	6,165.11	0.00	15.57	49,363.32
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	71.98	0.00	0.00	4.80	1,428.02
02-500-501 EXPENSES-COMMERCIAL	926,918	926,918	74,549.55	74,549.55	82,772.58	0.00	8.04	852,368.51
02-500-502 EXPENSES-RESIDENTIAL	566,944	566,944	45,428.20	45,428.20	45,428.20	0.00	8.01	521,515.74
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	5,000	5,000	0.00	835.06	986.00	0.00	16.70	4,164.94
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	0.00	0.00	0.00	0.00	0.00	175,000.00
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	1,686,662	1,686,662	119,977.75	120,884.79	129,186.78	0.00	7.17	1,565,777.21
CAPITAL EXPENSES								
02-500-800 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
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	122,962.68	129,991.18	135,351.89	0.00	6.95	1,740,140.53
TOTAL EXPENDITURES	1,870,132	1,870,132	122,962.68	129,991.18	135,351.89	0.00	6.95	1,740,140.53
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392 (	17,061.47)	309,139.67	268,534.55	0.00	9,112.69 (	305,747.26)

CITY OF WINCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

04 -ASSET SEIZ FUND- FEDERAL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

04 -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	0.00	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, 2021

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
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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

05 -COUNTY FIRE CONTRIBUTION

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

05 -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	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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

05 -COUNTY FIRE CONTRIBUTION

% 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
05-4101 INCOME-BEXAR COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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								
=====								
SALARIES & BENEFITS								
05-500-010 FIRE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	29,971.07	
06-1105	SAVINGS	14,615.20	
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>44,586.27</u>	
			44,586.27
			=====
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	44,452.32	
	TOTAL BEGINNING EQUITY	<u>44,452.32</u>	
	TOTAL REVENUE	536.83	
	TOTAL EXPENSES	<u>402.88</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	133.95	
	TOTAL EQUITY & FUND BALANCE	<u>44,586.27</u>	
			44,586.27
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

06 -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	6,505	6,505	536.72	536.83	1,086.98	0.00	8.25	5,968.17
TOTAL REVENUES	6,505	6,505	536.72	536.83	1,086.98	0.00	8.25	5,968.17
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	393.80	402.88	9.06	0.00	20.14	1,597.12
CAPITAL EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	393.80	402.88	9.06	0.00	1.49	26,597.12
TOTAL EXPENDITURES	27,000	27,000	393.80	402.88	9.06	0.00	1.49	26,597.12
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	142.92	133.95	1,077.92	0.00	0.65-	(20,628.95)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

06 -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
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	536.61	536.61	1,086.76	0.00	8.26	5,963.39
06-4115 INCOME-INTEREST	5	5	0.11	0.22	0.22	0.00	4.40	4.78
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,505	6,505	536.72	536.83	1,086.98	0.00	8.25	5,968.17

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

06 -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								
=====								
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	393.80	393.80	0.00	0.00	0.00	(393.80)
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	9.08	9.06	0.00	0.45	1,990.92
TOTAL SALARIES & BENEFITS	2,000	2,000	393.80	402.88	9.06	0.00	20.14	1,597.12
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES								
	27,000	27,000	393.80	402.88	9.06	0.00	1.49	26,597.12
TOTAL EXPENDITURES								
	27,000	27,000	393.80	402.88	9.06	0.00	1.49	26,597.12
REVENUE OVER/(UNDER) EXPENDITURES								
	(20,495)	(20,495)	142.92	133.95	1,077.92	0.00	0.65-	(20,628.95)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	3,529.33	
08-1105	SAVINGS	1,699.14	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,228.47</u>
TOTAL ASSETS			<u>5,228.47</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>4,628.45</u>	
	TOTAL BEGINNING EQUITY	4,628.45	
TOTAL REVENUE		600.02	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	600.02	
TOTAL EQUITY & FUND BALANCE			<u>5,228.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>5,228.47</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

08 -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	1,000	1,000	300.01	600.02	550.02	0.00	60.00	399.98
TOTAL REVENUES	1,000	1,000	300.01	600.02	550.02	0.00	60.00	399.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
OTHER EXPENSES	500	500	0.00	0.00	0.00	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	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	300.01	600.02	550.02	0.00	0.00 (	600.02)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

08 -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
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	300.00	600.00	550.00	0.00	60.00	400.00
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	0	0	0.01	0.02	0.02	0.00	0.00 (	0.02)
TOTAL REVENUES	1,000	1,000	300.01	600.02	550.02	0.00	60.00	399.98

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

08 -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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL SALARIES & BENEFITS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	0.00	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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	300.01	600.02	550.02	0.00	0.00 (	600.02)

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

09 -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	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, 2021

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

09 -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								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,971.14	
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	
			2,971.14
TOTAL ASSETS			2,971.14
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
10-3201	FUND BALANCE	2,971.10	
	TOTAL BEGINNING EQUITY	2,971.10	
TOTAL REVENUE		0.04	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.04	
TOTAL EQUITY & FUND BALANCE			2,971.14
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,971.14
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2021

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	0.02	0.04	2.02	0.00	0.00	999.96
TOTAL REVENUES	1,000	1,000	0.02	0.04	2.02	0.00	0.00	999.96
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.02	0.04	2.02	0.00	0.00 (	0.04)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	0.02	0.04	2.02	0.00	0.00 (	0.04)
TOTAL REVENUES	1,000	1,000	0.02	0.04	2.02	0.00	0.00	999.96

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES								
	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES								
	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
REVENUE OVER/ (UNDER) EXPENDITURES								
	0	0	0.02	0.04	2.02	0.00	0.00 (	0.04)

11 -ROOSEVELT SCHOLARSHIP FND

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -ROOSEVELT SCHOLARSHIP FND

% 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, 2021

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

11 -ROOSEVELT SCHOLARSHIP FND

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	24,066.58	
14-1105	CASH - SAVINGS	21,607.64	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			45,674.22
TOTAL ASSETS			45,674.22
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>44,716.23</u>	
	TOTAL BEGINNING EQUITY	44,716.23	
TOTAL REVENUE		3,686.89	
TOTAL EXPENSES		<u>2,728.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		957.99	
TOTAL EQUITY & FUND BALANCE			<u>45,674.22</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,674.22
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	15,510	15,510	1,534.27	3,686.89	2,149.81	0.00	23.77	11,823.11
TOTAL REVENUES	15,510	15,510	1,534.27	3,686.89	2,149.81	0.00	23.77	11,823.11
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	2,418.27	2,728.90	0.00	0.00	54.58	2,271.10
CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	2,418.27	2,728.90	0.00	7,100.06	65.53	5,171.04
TOTAL EXPENDITURES	15,000	15,000	2,418.27	2,728.90	0.00	7,100.06	65.53	5,171.04
REVENUE OVER/(UNDER) EXPENDITURES	510	510 (	884.00)	957.99	2,149.81 (	7,100.06)	1,204.33-	6,652.07

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

14 -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
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,534.11	3,686.56	2,149.49	0.00	23.78	11,813.44
14-4115 INCOME - INTEREST	10	10	0.16	0.33	0.32	0.00	3.30	9.67
TOTAL REVENUES	15,510	15,510	1,534.27	3,686.89	2,149.81	0.00	23.77	11,823.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

14 -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								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	5,000	5,000	2,418.27	2,728.90	0.00	0.00	54.58	2,271.10
TOTAL SALARIES & BENEFITS	5,000	5,000	2,418.27	2,728.90	0.00	0.00	54.58	2,271.10
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	0.00	0.00	7,100.06	71.00	2,899.94
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	2,418.27	2,728.90	0.00	7,100.06	65.53	5,171.04
TOTAL EXPENDITURES	15,000	15,000	2,418.27	2,728.90	0.00	7,100.06	65.53	5,171.04
REVENUE OVER/(UNDER) EXPENDITURES	510	510 (	884.00)	957.99	2,149.81 (	7,100.06)	1,204.33-	6,652.07

15 -COURT BLDG. SECURITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	130.74	
15-1105	CASH - SAVINGS	734.09	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>864.83</u>
TOTAL ASSETS			864.83
			=====
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>6,761.66</u>	
	TOTAL BEGINNING EQUITY	6,761.66	
TOTAL REVENUE		2,758.17	
TOTAL EXPENSES		<u>8,655.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(5,896.83)	
TOTAL EQUITY & FUND BALANCE		<u>864.83</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			864.83
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	14,432	14,432	1,815.02	2,758.17	2,452.31	0.00	19.11	11,673.83
TOTAL REVENUES	14,432	14,432	1,815.02	2,758.17	2,452.31	0.00	19.11	11,673.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	5,000	5,000	8,655.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL 00-GENERAL EXPENDITURES	7,500	7,500	8,655.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
TOTAL EXPENDITURES	7,500	7,500	8,655.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
REVENUE OVER/ (UNDER) EXPENDITURES	6,932	6,932 (	6,839.98) (	5,896.83)	2,452.31	0.00	85.07-	12,828.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	14,432	14,432	1,815.01	2,758.15	2,452.29	0.00	19.11	11,673.85
15-4115 INCOME - INTEREST	0	0	0.01	0.02	0.02	0.00	0.00 (	0.02)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,432	14,432	1,815.02	2,758.17	2,452.31	0.00	19.11	11,673.83

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	5,000	5,000	8,655.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL CAPITAL EXPENSES	5,000	5,000	8,655.00	8,655.00	0.00	0.00	173.10 (	3,655.00)
TOTAL 00-GENERAL EXPENDITURES	7,500	7,500	8,655.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
TOTAL EXPENDITURES	7,500	7,500	8,655.00	8,655.00	0.00	0.00	115.40 (	1,155.00)
REVENUE OVER/(UNDER) EXPENDITURES	6,932	6,932 (	6,839.98) (	5,896.83)	2,452.31	0.00	85.07-	12,828.83

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	167,223.91	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>177,649.81</u>	
TOTAL ASSETS			177,649.81
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	157,226.95	
	TOTAL BEGINNING EQUITY	<u>157,226.95</u>	
TOTAL REVENUE		20,422.86	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		20,422.86	
TOTAL EQUITY & FUND BALANCE		<u>177,649.81</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			177,649.81
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

16 -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	294,717	294,717	20,421.72	20,422.86	12,534.81	0.00	6.93	274,293.78
TOTAL REVENUES	294,717	294,717	20,421.72	20,422.86	12,534.81	0.00	6.93	274,293.78
<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	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,717	9,717	20,421.72	20,422.86	12,534.81	0.00	210.18 (	10,706.22)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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	20,420.45	20,420.45	12,532.86	0.00	6.93	274,266.19
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	1.27	2.41	1.95	0.00	8.03	27.59
TOTAL REVENUES	294,717	294,717	20,421.72	20,422.86	12,534.81	0.00	6.93	274,293.78

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

16 -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
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	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,717	9,717	20,421.72	20,422.86	12,534.81	0.00	210.18 (	10,706.22)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	15,496.73	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	8,200.68	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,230.10)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			23,065.67
TOTAL ASSETS			23,065.67
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	6,970.58	
	TOTAL LIABILITIES		6,970.58
EQUITY			
=====			
17-3201	FUND BALANCE	16,095.09	
	TOTAL BEGINNING EQUITY	16,095.09	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			16,095.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,065.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

17 -DEBT SERVICE

% 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	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
TOTAL EXPENDITURES	660,375	660,375	0.00	0.00	0.00	0.00	0.00	660,375.00
REVENUE OVER/ (UNDER) EXPENDITURES	4,625	4,625	0.00	0.00	0.00	0.00	0.00	4,625.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

17 -DEBT SERVICE

% 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
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	0.00	0.00	0.00	665,000.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(76,978.04)	
18-1105	CASH - SAVINGS	734,927.95	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>657,949.91</u>	
	TOTAL ASSETS		657,949.91
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	671,688.12	
	TOTAL BEGINNING EQUITY	671,688.12	
	TOTAL REVENUE	64,330.00	
	TOTAL EXPENSES	78,068.61	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(13,738.61)	
	TOTAL EQUITY & FUND BALANCE	<u>657,949.51</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		657,949.91
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

18 -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	1,030,595	1,030,595	5.02	64,330.00	5.64	0.00	6.24	966,264.66
TOTAL REVENUES	1,030,595	1,030,595	5.02	64,330.00	5.64	0.00	6.24	966,264.66
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	912,978	912,978	45,162.53	78,068.61	70,763.35	0.00	8.55	834,909.86
OTHER EXPENSES	119,400	119,400	0.00	0.00	0.00	0.00	0.00	119,400.00
CAPITAL EXPENSES	65,000	65,000	0.00	0.00	42,354.67	8,477.00	13.04	56,523.00
OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES	1,150,378	1,150,378	45,162.53	78,068.61	113,118.02	8,477.00	7.52	1,063,832.86
TOTAL EXPENDITURES	1,150,378	1,150,378	45,162.53	78,068.61	113,118.02	8,477.00	7.52	1,063,832.86
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(119,784)	(45,157.51)	(13,738.61)	(113,112.38)	(8,477.00)	18.55	(97,568.20)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

18 -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
18-4101 INCOME - SALES TAX	1,030,545	1,030,545	0.00	0.00	0.00	0.00	0.00	1,030,544.66
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	64,320.74	0.00	0.00	0.00	(64,320.74)
18-4115 INCOME - INTEREST	50	50	5.02	9.26	5.64	0.00	18.52	40.74
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	1,030,595	1,030,595	5.02	64,330.00	5.64	0.00	6.24	966,264.66

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

18 -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								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	611,133	611,133	31,830.16	49,634.31	45,875.51	0.00	8.12	561,498.69
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	568.69	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	107.04	158.90	242.21	0.00	13.24	1,041.10
18-500-017 CERTIFICATION PAY	3,500	3,500	276.96	425.33	295.09	0.00	12.15	3,074.67
18-500-018 EDUCATION PAY	1,200	1,200	92.32	141.78	113.75	0.00	11.82	1,058.22
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	3,768.03	5,165.28	4,597.50	0.00	23.27	17,034.72
18-500-021 7K HOURS	18,420	18,420	533.38	805.90	979.80	0.00	4.38	17,613.64
18-500-026 HAZARDOUS DUTY PAY	3,600	3,600	276.94	424.32	394.29	0.00	11.79	3,175.68
18-500-030 SOCIAL SECURITY	51,940	51,940	2,741.91	4,219.29	3,958.99	0.00	8.12	47,720.60
18-500-040 HEALTH INSURANCE	111,141	111,141	305.98	5,388.39	7,689.70	0.00	4.85	105,752.25
18-500-050 RETIREMENT	50,808	50,808	2,652.03	4,080.75	3,969.43	0.00	8.03	46,727.36
18-500-060 WORKERS COMPENSATION	30,313	30,313	2,528.62	7,575.20	2,078.39	0.00	24.99	22,738.09
18-500-070 UNEMPLOYMENT COMPENSATION	3,024	3,024	49.16	49.16	0.00	0.00	1.63	2,974.84
TOTAL SALARIES & BENEFITS	912,978	912,978	45,162.53	78,068.61	70,763.35	0.00	8.55	834,909.86
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	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	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	99,400	99,400	0.00	0.00	0.00	0.00	0.00	99,400.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	119,400	119,400	0.00	0.00	0.00	0.00	0.00	119,400.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

18 -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
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	65,000	65,000	0.00	0.00	42,354.67	8,477.00	13.04	56,523.00
TOTAL CAPITAL EXPENSES	65,000	65,000	0.00	0.00	42,354.67	8,477.00	13.04	56,523.00
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	0.00	0.00	0.00	0.00	53,000.00
TOTAL 00-GENERAL EXPENDITURES								
TOTAL 00-GENERAL EXPENDITURES	1,150,378	1,150,378	45,162.53	78,068.61	113,118.02	8,477.00	7.52	1,063,832.86
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	1,150,378	1,150,378	45,162.53	78,068.61	113,118.02	8,477.00	7.52	1,063,832.86
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(119,784)	(45,157.51)	(13,738.61)	(113,112.38)	(8,477.00)	18.55	(97,568.20)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	12,338.77	
19-1105	CASH - SAVINGS	24,932.82	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,861.36	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.39	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>56,355.56</u>	
TOTAL ASSETS			56,355.56
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>2,495.47</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>93,197.12</u>	
	TOTAL BEGINNING EQUITY	<u>93,197.12</u>	
TOTAL REVENUE		0.98	
TOTAL EXPENSES		<u>39,338.01</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(39,337.03)	
TOTAL EQUITY & FUND BALANCE		<u>53,860.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			56,355.56
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

19 -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	806,550	806,550	0.48	0.98	2.67	0.00	0.00	806,549.02
TOTAL REVENUES	806,550	806,550	0.48	0.98	2.67	0.00	0.00	806,549.02
<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	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
CAPITAL EXPENSES	640,000	640,000	39,338.01	39,338.01	712,386.99	0.00	6.15	600,661.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	805,000	805,000	39,338.01	39,338.01	712,386.99	0.00	4.89	765,661.99
TOTAL EXPENDITURES	805,000	805,000	39,338.01	39,338.01	712,386.99	0.00	4.89	765,661.99
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550	(39,337.53)	(39,337.03)	(712,384.32)	0.00	2,537.87-	40,887.03

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

19 -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
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	10	10	0.48	0.98	2.67	0.00	9.80	9.02
19-4116 INCOME-SALES TAX (.25)	806,540	806,540	0.00	0.00	0.00	0.00	0.00	806,540.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	806,550	806,550	0.48	0.98	2.67	0.00	0.00	806,549.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

19 -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
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,000	160,000	0.00	0.00	0.00	0.00	0.00	160,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	640,000	640,000	39,338.01	39,338.01	712,386.99	0.00	6.15	600,661.99
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	640,000	640,000	39,338.01	39,338.01	712,386.99	0.00	6.15	600,661.99
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	805,000	805,000	39,338.01	39,338.01	712,386.99	0.00	4.89	765,661.99
TOTAL EXPENDITURES	805,000	805,000	39,338.01	39,338.01	712,386.99	0.00	4.89	765,661.99
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550 (	39,337.53) (	39,337.03) (	712,384.32)	0.00	2,537.87-	40,887.03

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	57,454.18	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>57,454.18</u>
TOTAL ASSETS			<u>57,454.18</u>
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>57,454.18</u>	
	TOTAL BEGINNING EQUITY	<u>57,454.18</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>57,454.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>57,454.18</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	3,368.50	0.00	0.00	13,700.00

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	389,274.57	
21-1105	CASH	<u>3,875,010.46</u>	
			<u>4,264,285.03</u>
TOTAL ASSETS			<u>4,264,285.03</u>
=====			
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>4,264,226.75</u>	
	TOTAL BEGINNING EQUITY	<u>4,264,226.75</u>	
TOTAL REVENUE		58.28	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	58.28	
TOTAL EQUITY & FUND BALANCE			<u>4,264,285.03</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,264,285.03</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

21 -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	400	400	28.66	58.28	88.96	0.00	14.57	341.72
TOTAL REVENUES	400	400	28.66	58.28	88.96	0.00	14.57	341.72
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL EXPENSES	520,000	520,000	0.00	0.00	(268,349.42)	0.00	0.00	520,000.00
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	0.00	0.00	(268,349.42)	0.00	0.00	670,000.00
TOTAL EXPENDITURES	670,000	670,000	0.00	0.00	(268,349.42)	0.00	0.00	670,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	28.66	58.28	268,438.38	0.00	0.01-	(669,658.28)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	400	400	28.66	58.28	88.96	0.00	14.57	341.72
TOTAL REVENUES	400	400	28.66	58.28	88.96	0.00	14.57	341.72

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

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								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	150,000	150,000	0.00	0.00	0.00	0.00	0.00	150,000.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	520,000	520,000	0.00	0.00	(268,349.42)	0.00	0.00	520,000.00
TOTAL CAPITAL EXPENSES	520,000	520,000	0.00	0.00	(268,349.42)	0.00	0.00	520,000.00
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	0.00	0.00	(268,349.42)	0.00	0.00	670,000.00
TOTAL EXPENDITURES	670,000	670,000	0.00	0.00	(268,349.42)	0.00	0.00	670,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	28.66	58.28	268,438.38	0.00	0.01-	(669,658.28)

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	0.00	
22-1105	CASH	0.00	
22-1201	PREPAID 2019 SERIES B	0.00	
			0.00
TOTAL ASSETS			0.00
			=====
LIABILITIES			
=====			
22-2315	DUE TO GF	0.00	
22-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
22-3201	FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			0.00
TOTAL LIABILITIES, EQUITY & FUND BALANCE			0.00
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

22 -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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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, 2021

22 -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
22-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2021

22 -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								
22-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

ORDINANCE 2021-028(O)

AN ORDINANCE TO APPOINT SEVEN (7) MEMBERS TO THE CITY OF WINDCREST 2022 CHARTER REVIEW COMMISSISON.

WHEREAS, in accordance of Article XI, Section 11.03 of the City of Windcrest Charter the City of Windcrest City Council shall appoint a Charter Review Commission of seven (7) members of the City of Windcrest, and;

WHEREAS, Article XI, Section 11.03, A, defines the duties of the Commission to inquire into the operation of the city government Charter provisions and determine whether any such provisions require revision, and;

WHEREAS, the City of Windcrest has determined it in the best interests of the City and citizens of Windcrest to appoint the following individuals listed below.

Appointee Name
Scott Lee Ross
Adam Astleford
Barbara Meade
Jill Vogel
Peter VanDusen
George Alva
Rainbeau Presti

WHEREAS, if the Charter Review Commission develops amendments to the Charter, the Charter Review Commission will report findings in writing and present the proposed amendments to the City Council, and;

I.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Scott Lee-Ross, Adam Astleford, Barbara Meade, Jill Vogel, Peter VanDusen, George Alva, and Rainbeau Presti is hereby appointed as a members of the City of Windcrest 2022 Charter Review Commission upon the passage of this ordinance; and

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 15 day of November, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the ____ day of December, 2021 at a regular 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 2021-549 (R)

A RESOLUTION APPROVING TO AWARD A CONTRACT FOR CONSTRUCTION SERVICES TO E-Z BEL CONSTRUCTION, LLC, FOR THE PEDESTRIAN IMPROVMENTS PROJECT AT CRESTWAY DRIVE AND EAGLECREST BLVD AUTHORIZING THE CITY MANAGER TO EXECUTE SAID AGREEMENT

WHEREAS, The City Council approved a construction project and the City of Windcrest set out the process for bids; and

WHEREAS, Young Professional Resources (YPR) was approved to provide engineering services for the City of Windcrest Crestway Drive and Eaglecrest Blvd Pedestrian Improvements Project and reviewed the bids received and opened publicly on November 4, 2021; and

WHEREAS, it was determined by Young Professional Resources that after the bid evaluations a summary a recommendation to award E-Z Bel Construction, LLC.; and

WHEREAS, Young Professional Resources further recommends the City of Windcrest issue a construction contract to E-Z Bel Construction, LLC., for construction service relating to City of Windcrest Pedestrian Improvements Project at Crestway Drive and Eaglecrest Blvd. in the amount of \$389,239.15.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS award a contract for construction for the City of Windcrest Pedestrian Improvements Project at Crestway Drive and Eaglecrest Blvd., and authorize the City Manager to execute said agreement on behalf of the City and any necessary documentation to fulfil the intent of this award.

DULY PASSED AND APPROVED, on the ____ day of December, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. 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 S. Henry, City Attorney



YOUNG PROFESSIONAL RESOURCES – Firm # 8635

8940 FOURWINDS DR. SUITE 309, WINDCREST, TX. 78239

TELE: 210-590-9215 FAX: 210-590-9346 EMAIL: lyoung@yprconsulting

November 30, 2021

Mr. Rafael Castillo Jr., City Manager
City of Windcrest
8601 Midcrown
Windcrest, TX 78239

RE: Recommendation on Award of Crestway Drive and Eaglecrest Blvd Traffic Signal and Pedestrian Improvements Project

Dear Mr. Castillo:

This letter is being written to provide the City of Windcrest with our written recommendation pertaining to an award of a construction contract for the referenced project. Young Professional Resources (YPR) has completed its review of the bid documents which were received and opened publicly at 2:00 P.M. CST, on November 4, 2021.

The project was advertised on the website and on multiple Bid Exchange Sites.

There was Pre-Bid conference held for prospective Bidders on October 20, 2021.

Bids were received from two (2) contractors:

Summary of Bid Results

1. E-Z Bel Construction, LLC– \$389,239.15
2. The Levy Company, Inc.- \$468,670.75

Bid Review

YPR reviewed the bid document submittals and reference checks with the following results.

1. The bid price submitted is within the project's proposed budget.
2. They have demonstrated experience performing similar work for In the San Antonio Region to include but not limited to Bexar County, City of San Antonio, and Texas Department of Transportation.
3. They have demonstrated experience performing projects of this size.
4. They have the equipment resources required to perform the work.
5. They have the skilled and qualified personnel required to perform the work.
6. They have excellent references.



YOUNG PROFESSIONAL RESOURCES – Firm # 8635

8940 FOURWINDS DR. SUITE 309, WINDCREST, TX. 78239

TELE: 210-590-9215 FAX: 210-590-9346 EMAIL: lyoung@yprconsulting

Recommendation

After a review of bid document submittals and reference checks our recommendation is that City of Windcrest accept the Bid of E-Z Bel Construction, LLC for construction services relating to the City of Windcrest Crestway Drive and Eaglecrest Blvd Traffic Signal and Pedestrian Improvements Project for an amount not to exceed **\$389,239.15**.

Additionally, it is recommended that the City Windcrest reserve funding for the following items:

1. Funding to pay CPS Energy for service installation and to pay fees to provide services to the signals – **(\$25,000)**. Any funds not used shall be returned to the CIP Fund.
2. Contingency Funding to cover in unforeseen costs, owner requested improvements or enhancements to the project **(\$97,000)**. Any funds not used shall be returned to the CIP Fund.

If you have questions or comments regarding this letter, please contact me at 210-373-3204 or 210-590-9215.

Respectfully,

Leonard D. Young, P.E.

President – Young Professional Resources

RESOLUTION 2021-550(R)

A RESOLUTION AUTHORIZING WINDCREST ECONOMIC DEVELOPMENT CORPORATION TO ENTER INTO A PERFORMANCE AGREEMENT TO WALZEM PARTNERS 3 LLC FOR THEIR CONSTRUCTION, OWNERSHIP AND LEASING OF REAL ESTATE FOR NEW DEVELOPMENT IN THE CITY OF WINDCREST.

WHEREAS, the City Council of the City of Windcrest (City) and Windcrest Economic Development Corporation (WEDC) must each approve certain transactions by the WEDC; and

WHEREAS, The City and WEDC have each determined that it would provide a public benefit, and further the public purposes of economic development, job creation and expansion of commerce for the WEDC to enter into a Memorandum of Understanding with Walzem Partners 3 LLC to work together in good faith to evaluate the possibilities and synergies they may have together for seeking ways to redevelop real property to bring a new retail, food or beverage based business establishment to the City of Windcrest with Walzem Partners 3 LLC owning and leasing the property for said business;

WHEREAS, the WEDC was established, in accordance with Texas law, to promote the creation of new and expanded business activity and to promote a wide range of civic and commercial projects within the City;

WHEREAS, the WEDC desires to provide a grant of assistance pursuant to state law, including Texas Local Government Code § 505.152 for the Walzem Road Project (“Project”);

WHEREAS, the City and WEDC finds this Project to serve a public purpose and provide a public benefit, and further the public purposes of economic development, job creation and expansion of commerce as provided under Texas Local Government Code § 505.158;

WHEREAS, the City and WEDC finds that the project will promote and develop a new business development enterprise which may aid in retention of primary jobs as required under Texas Local Government Code § 505.155;

WHEREAS, Walzem Partners is a commercial real estate management and development firm with offices in Dallas, Texas;

WHEREAS, the Parties will work together in good faith in order to support Walzem Partners in building and developing the real property described in the proposed MOU;

WHEREAS, the City of Windcrest’s public interest and public purpose will be served by clearing land and establishing a site to be developed into a higher and better use, and in promoting the welfare and stability of the residents of this state and incentivize job creation, and encourage the revitalization of Walzem Road by developing new businesses;

WHEREAS, the City's public interest and public purpose will be served by promoting and developing a new business enterprise which will help create and/or retain primary jobs;

WHEREAS, the City and WEDC find that the project to be in the public interest and serving valid public purposes authorized under Texas Local Government Code Chapter 505.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, and the Windcrest Economic Development Corporation, that:

- The WEDC is authorized to enter into a Memorandum of Understanding with Walzem Partners 3 LLC, to be negotiated but based on the MOU draft attached hereto as **Exhibit A**.
- _____ is hereby authorized to execute such documents and instruments reasonably necessary to facilitate the intent of this Resolution.
- This Resolution and the Memorandum of Understanding is subject to any other legal requirements of state law.

DULY PASSED AND APPROVED, on the ____ day of _____, 2021 at a meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, § 551.001, et. seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the ____ day of _____, 2021 at a meeting of the WEDC, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't Code, § 551.001, et. seq. at which meeting a quorum was present and voting.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the respective dates entered below.

City of Windcrest, Texas

Dan Reese, Mayor

Attest:

Rachel C. Dominguez, City Secretary

Approved:

Ryan Henry, City Attorney

Memorandum of Understanding **Type-B Economic Incentive Agreement**

This Memorandum of Understanding constitutes a Type-B Economic Incentive Agreement (hereinafter “**MOU**” or “**Agreement**”) is made and entered into by and between the City of Windcrest Economic Development Corporation, a Texas corporation, (the “**WEDC**”) and Walzem Partners 3, LLC, located at 4403 N. Central Expy. Suite 200, Dallas, TX 75205 (“**Walzem Partners**”); and each is a “**Party**” and collectively referred to as the “**Parties**”.

The “**Effective Date**” of this MOU shall be _____, 2021.

WHEREAS, the WEDC was established, in accordance with Texas law, to promote the creation of new and expanded business activity and to promote a wide range of civic and commercial projects within the City;

WHEREAS, the WEDC desires to provide a grant of assistance pursuant to state law, including Texas Local Government Code § 505.152 for the Walzem Road Project (“**Project**”);

WHEREAS, the WEDC finds this Project to serve a public purpose and provide a public benefit, and further the public purposes of economic development, job creation and expansion of commerce as provided under Texas Local Government Code § 505.158;

WHEREAS, the WEDC finds that the project will promote and develop a new business development enterprise which may aid in retention of primary jobs as required under Texas Local Government Code § 505.155;

WHEREAS, Walzem Partners is a commercial real estate management and development firm with offices in Dallas, Texas;

WHEREAS, the Parties have agreed to work together in good faith in order to support Walzem Partners in building and developing the real property described below;

WHEREAS, the City of Windcrest’s public interest and public purpose will be served by clearing land and establishing a site to be developed into a higher and better use, and in promoting the welfare and stability of the residents of this state and incentivize job creation, and encourage the revitalization of Walzem Road by developing new businesses;

WHEREAS, the City of Windcrest’s public interest and public purpose will be served by promoting and developing a new business enterprise which will help create and/or retain primary jobs;

WHEREAS, the City of Windcrest and WEDC have each duly considered this project and approved of the incentives outlined herein in accordance with applicable law, finding the project to be in the public interest and serving valid public purposes authorized under Texas Local Government Code Chapter 505.

NOW, THEREFORE, in consideration of good and valuable consideration, the same of which is hereby acknowledged, the Parties hereto agree as follows:

The Proposed Location

The location of the site consists of one tract comprising approximately .5480 acres and located at 4825 Walzem, Road, San Antonio (or Windcrest), Texas 78239, on the northwest corner of Walzem Road, and Fourwinds Drive. The subject property is more particularly described as follows:

Tract 1

Lot 6, Block114, City of Windcrest, Bexar County, Texas, according to plat recorded in Volume 19017, Page 674, Deed and Plat Records, Bexar County, Texas.

The subject property is currently not being used to its highest and best use and has been identified as a viable location for a restaurant or retail suited site by the WEDC and by Walzem Partners.

Investment by Walzem Partners

Walzem Partners will invest no less than \$1,000,000.00 in the subject property and anticipates an end-user to invest additional funds in the development of the location within 24 months from approval of this Agreement.

Impact for the City of Windcrest

The WEDC's Board of Directors has found that redevelopment of the site will serve a public purpose and provide a public benefit to the City of Windcrest, and Walzem Partners has or will take action to ensure the legal requirements, objectives and guidelines for economic development and participation in the proposed project are satisfied. The Parties recognize and acknowledge that the economic impact to the City is substantial when considering the funds that WEDC will have to grant to get the development project started and the positive impact WEDC will be providing by incentivizing the project to create and retain jobs, increase sales tax and property tax revenue for the City, and ensure that a newly constructed building at the property location will encourage the revitalization of Walzem Road and support and act as a catalyst of business development in the Walzem Road corridor.

General Terms:

The Parties have identified the following as essential and material terms of this Agreement:

- a. WEDC will issue a grant of assistance of \$55,500.00 (Fifty Five Thousand Five Hundred Dollars and zero cents) to be reimbursed to Walzem Partners for the actual incurred cost of demolition and site preparation cost and other related development costs to prepare and lease the subject property, within thirty (30) days of receiving invoices reflecting at least

\$55,500.00 of costs paid by Walzem Partners related to demolition, site preparation cost and other related development costs;

- b. Walzem Partners will develop and market the location seeking to lease to a suitable tenant that will make additional investments in the property with a goal of generating additional sales tax revenue for the City and WEDC as well as increased property value, with development to commence within six-months, but to occur over a two-year time period;
- c. Walzem Partners will construct a new building at the location described herein as Tract 1 and secure a quality tenant to operate a business onsite. The Parties goal is that the tenant would be either a nationally recognized retail, food or beverage establishment that will generate sales tax revenue for the City. Walzem Partners will provide the name and information on potential tenants to WEDC in advance to ensure WEDC's expectations are met.
- d. The WEDC shall in no event be a party to, obligor or guarantor of any financing or debt related to the land, improvements or operations. The WEDC shall have no responsibility for the management or operations of any business at the location. The WEDC's sole role is to provide the grant funds as described in a. above.

Commented [JH1]: Mario, please confirm

Additional Terms:

This MOU does not establish a joint venture, partnership, agency or any other business association between the Parties.

Each Party may withdraw from its participation in this MOU (and thereby terminate this Memorandum of Understanding) at any time without liability or further obligation for such termination to any other Party or its affiliates by providing the other Party five (5) calendar days' advance written notice of termination. Notwithstanding the foregoing, the obligation of the WEDC to reimburse Walzem Partners for up to \$55,500.00 of actual costs incurred and paid by Walzem Partners prior to the date of termination.

This MOU shall be governed by and construed in accordance with the laws of the State of Texas, United States of America, without regard to its conflicts of law provisions, and the courts in San Antonio, Texas, County of Bexar, shall have venue over any conflict arising from this Memorandum of Understanding. This MOU shall supersede and replace any prior oral or written agreement between the parties, and any such prior agreement shall be terminated upon execution of this MOU.

{Signature Page Follows}

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives on the respective dates entered below.

**CITY OF WINDCREST
ECONOMIC DEVELOPEMENT CORPORATION (WEDC)**

By: _____

Name: _____

Title: _____

Walzem Partners 3 LLC

By: _____

Name: _____

Title: _____

RESOLUTION NO. 2021-551(R)

A RESOLUTION TO SUPPORT IN ITS ENTIRETY AND ADOPT THE ALLOCATION METHOD FOR OPIOID SETTLEMENT PROCEEDS AS SET FORTH IN THE STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEETS.

WHEREAS, the City of Windcrest obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City of Windcrest; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, "the Texas Term Sheet") approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as *Exhibit A*; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City Council of the City of Windcrest support the adoption and approval the Texas Term Sheet in its entirety.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that it approves and authorizes the City Manager to execute such documents necessary to fulfil the intent of this resolution.

1. Support the adoption and approval the Texas Term Sheet in its entirety; and
2. Finds as follows:
 - a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Windcrest; and
 - b. The City Council for the City of Windcrest supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF

TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. The City Council also understands that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

DULY PASSED AND APPROVED, on the _____ day of _____, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

EXHIBIT A

Opioid Abatement Fund (Texas) Settlement

Opioid Council

As part of the settlement agreement and upon its execution, the parties will form the Texas Opioid Council (Council) to establish the framework that ensures the funds recovered by Texas (through the joint actions of the Attorney General and the state's political subdivisions) are allocated fairly and spent to remediate the opioid crisis in Texas, using efficient and cost-effective methods that are directed to the hardest hit regions in Texas while also ensuring that all Texans benefit from prevention and recovery efforts.

I. Structure

The Council will be responsible for the processes and procedures governing the spending of the funds held in the Texas Abatement Fund, which will be approximately 70% of all funds obtained through settlement and/or litigation of the claims asserted by the State and its subdivisions in the investigations and litigation related to the manufacturing, marketing, distribution, and sale of opioids and related pharmaceuticals.

Money paid into the abatement fund will be held by an independent administrator, who shall be responsible for the ministerial task of releasing funds solely as authorized below by the Council, and accounting for all payments to and from the fund.

The Council will be formed when a court of competent jurisdiction enters an order settling the matter, including any order of a bankruptcy court. The Council's members must be appointed within sixty (60) days of the date the order is entered.

A. Membership

The Council shall be comprised of the following thirteen (13) members:

1. *Statewide Members.*

Six members appointed by the Governor and Attorney General to represent the State's interest in opioid abatement. The statewide members are appointed as follows:

- a. The Governor shall appoint three (3) members who are licensed health professionals with significant experience in opioid interventions;
- b. The Attorney General shall appoint three (3) members who are licensed professionals with significant experience in opioid incidences; and
- c. The Governor will appoint the Chair of the Council as a non-voting member. The Chair may only cast a vote in the event there is a tie of the membership.

2. *Regional Members.*

Six (6) members appointed by the State's political subdivisions to represent their designated Texas Health and Human Services Commission "HHSC" Regional Healthcare

Partnership (Regions) to ensure dedicated regional, urban, and rural representation on the Council. The regional appointees must be from either academia or the medical profession with significant experience in opioid interventions. The regional members are appointed as follows:

- a. One member representing Regions 9 and 10 (Dallas Ft-Worth);
- b. One member representing Region 3 (Houston);
- c. One member representing Regions 11, 12, 13, 14, 15, 19 (West Texas);
- d. One member representing Regions 6, 7, 8, 16 (Austin-San Antonio);
- e. One member representing Regions 1, 2, 17, 18 (East Texas); and
- f. One member representing Regions 4, 5, 20 (South Texas).

B. Terms

All members of the Council are appointed to serve staggered two-year terms, with the terms of members expiring February 1 of each year. A member may serve no more than two consecutive terms, for a total of four consecutive years. For the first term, four (4) members (two (2) statewide and two (2) for the subdivisions) will serve a three-year term. A vacancy on the Council shall be filled for the unexpired term in the same manner as the original appointment. The Governor will appoint the Chair of the Council who will not vote on Council business unless there is a tie vote, and the subdivisions will appoint a Vice-Chair voting member from one of the regional members.

C. Governance

1. Administration

The Council is attached administratively to the Comptroller. The Council is an independent, quasi-governmental agency because it is responsible for the statewide distribution of the abatement settlement funds. The Council is exempt from the following statutes:

- a. Chapter 316 of the Government Code (Appropriations);
- b. Chapter 322 of the Government Code (Legislative Budget Board);
- c. Chapter 325 of the Government Code (Sunset);
- d. Chapter 783 of the Government Code (Uniform Grants and Contract Management);
- e. Chapter 2001 of the Government Code (Administrative Procedure);
- f. Chapter 2052 of the Government Code (State Agency Reports and Publications);
- g. Chapter 2261 of the Government Code (State Contracting Standards and Oversight);
- h. Chapter 2262 of the Government Code (Statewide Contract Management);

- i. Chapter 262 of the Local Government Code (Purchasing and Contracting Authority of Counties); and
- j. Chapter 271 of the Local Government Code (Purchasing and Contracting Authority of Municipalities, Counties, and Certain Other Local Governments).

2. *Transparency*

The Council will abide by state laws relating to open meetings and public information, including Chapters 551 and 552 of the Texas Government Code.

- i. The Council shall hold at least four regular meetings each year. The Council may hold additional meetings on the request of the Chair or on the written request of three members of the council. All meetings shall be open to the public, and public notice of meetings shall be given as required by state law.
- ii. The Council may convene in a closed, non-public meeting:
 - a. If the Commission must discuss:
 - 1. Negotiation of contract awards; and
 - 2. Matters specifically exempted from disclosure by federal and state statutes.
 - b. All minutes and documents of a closed meeting shall remain under seal, subject to release only order of a court of competent jurisdiction.

3. *Authority*

The Council does not have rulemaking authority. The terms of each Judgment, Master Settlement Agreement, or any Bankruptcy Settlement for Texas control the authority of the Council and the Council may not stray outside the bounds of the authority and power vested by such settlements. Should the Council require legal assistance in determining their authority, the Council may direct the executive director to seek legal advice from the Attorney General to clarify the issue.

D. Operation and Expenses

The independent administrator will set aside up to one (1) percent of the settlement funds for the administration of the Council for reasonable costs and expenses of operating the foregoing duties, including educational activities.

1. *Executive Director*

The Comptroller will employ the executive director of the Council and other personnel as necessary to administer the duties of the Council and carry out the functions of the Council. The executive director must have at least 10 years of experience in government or public administration and is classified as a Director V/B30 under the State Auditor's State Classification. The Comptroller will pay the salaries of the Council employees from the

one (1) percent of the settlement funds set aside for the administration of the Council. The Comptroller will request funds from the Texas Abatement Fund Point of Contact.

2. Travel Reimbursement

A person appointed to the Council is entitled to reimbursement for the travel expenses incurred in attending Council duties. A member of the Council may be reimbursed for actual expenses for meals, lodging, transportation, and incidental expenses in accordance with travel rates set by the federal General Services Administration.

II. Duties/Roles

It is the duty of the Council to determine and approve the opioid abatement strategies and funding awards.

A. Approved Abatement Strategies

The Council will develop the approved Texas list of abatement strategies based on but not limited to the existing national list of opioid abatement strategies (see attached Appendix A) for implementing the Texas Abatement Fund.

1. The Council shall only approve strategies which are evidence-informed strategies.
2. The Texas list of abatement strategies must be approved by majority vote. The majority vote must include a majority from both sides of the statewide members and regional members in order to be approved, e.g., at least four (4) of six (6) members on each side.

B. Texas Abatement Fund Point of Contact

The Council will determine a single point of contact called the Abatement Fund Point of Contact (POC) to be established as the sole entity authorized to receive requests for funds and approve expenditures in Texas and order the release of funds from the Texas Abatement Fund by the independent administrator. The POC may be an independent third party selected by the Council with expertise in banking or financial management. The POC will manage the Opioid Council Bank Account (Account). Upon a vote, the Council will direct the POC to contact the independent administrator to release funds to the Account. The Account is outside the State Treasury and not managed by any state or local officials. The POC is responsible for payments to the qualified entities selected by the Council for abatement fund awards. The POC will submit a monthly financial statement on the Account to the Council.

C. Auditor

An independent auditor appointed by the Council will perform an audit on the Account on an annual basis and report its findings, if any, to the Council.

D. Funding Allocation

The Council is the sole decision-maker on the funding allocation process of the abatement funds. The Council will develop the application and award process based on the parameters outlined below. An entity seeking funds from the Council must apply for funds; no funds will be awarded without an application. The executive director and personnel may assist the Council in gathering and compiling the applications for consideration; however, the Council members are the sole decision-makers of awards and funding determination. The Council will use the following processes to award funds:

1. *Statewide Funds.* The Council will consider, adopt and approve the allocation methodology attached as Exhibit C, based upon population health data and prevalence of opioid incidences, at the Council's initial meeting. Adoption of such methodology will allow each Region to customize the approved abatement strategies to fit its communities' needs. The statewide regional funds will account for seventy-five (75) percent of the total overall funds, less the one (1) percent administrative expense described herein.
2. *Targeted Funds.* Each Region shall reserve twenty-five (25) percent of the overall funds, for targeted interventions in the specific Region as identified by opioid incidence data. The Council must approve on an annual basis the uses for the targeted abatement strategies and applications available to every Region, including education and outreach programs. Each Region without approved uses for the targeted funds from the Council, based upon a greater percentage of opioid incidents compared to its population, is subject to transfer of all or a portion of the targeted funds for that Region for uses based upon all Regions' targeted funding needs as approved by the Council on an annual basis.
3. *Annual Allocation.* Statewide regional funds and targeted funds will be allocated on an annual basis. If a Region lapses its funds, the funds will be reallocated based on all Regions' funding needs.

E. Appeal Process

The Council will establish an appeal process to permit the applicants for funding (state or subdivisions) to challenge decisions by the Council-designated point of contact on requests for funds or expenditures.

1. To challenge a decision by the designated point of contact, the State or a subdivision must file an appeal with the Council within thirty (30) days of the decision. The Council then has thirty (30) days to consider and rule on the appeal.
2. If the Council denies the appeal, the party may file an appeal with the state district court of record where the final opioid judgment or Master Settlement Agreement is filed. The Texas Rules of Civil Procedure and Rules of Evidence will govern these proceedings. The Council may request representation from the Attorney General in these proceedings.

In making its determination, the state district court shall apply the same clear error standards contained herein that the Council must follow when rendering its decision.

3. The state district court will make the final decision and the decision is not appealable.
4. Challenges will be limited and subject to penalty if abused.
5. Attorneys' fees and costs are not recoverable in these appeals.

F. Education

The Council may determine that a percentage of the funds in the Abatement Fund from the targeted funds be used to develop an education and outreach program to provide materials on the consequences of opioid drug use, prevention and interventions. Any material developed will include online resources and toolkits for communities.

EXHIBIT B

Exhibit B: Municipal Area Allocations: 15% of Total (\$150 million)

(County numbers refer to distribution to the county governments after payment to cities within county borders has been made. Minimum distribution to each county is \$1000.)

Municipal Area	Allocation	Municipal Area	Allocation
Abbott	\$688	Lakeport	\$463
Abernathy	\$110	Lakeside	\$4,474
Abilene	\$563,818	Lakeside City	\$222
Ackerly	\$21	Lakeview	\$427
Addison	\$58,094	Lakeway	\$31,657
Adrian	\$181	Lakewood Village	\$557
Agua Dulce	\$43	Lamar County	\$141,598
Alamo	\$22,121	Lamb County	\$50,681
Alamo Heights	\$28,198	Lamesa	\$29,656
Alba	\$3,196	Lampasas	\$28,211
Albany	\$180	Lampasas County	\$42,818
Aledo	\$331	Lancaster	\$90,653
Alice	\$71,291	Laredo	\$763,174
Allen	\$315,081	Latexo	\$124
Alma	\$1,107	Lavaca County	\$45,973
Alpine	\$29,686	Lavon	\$7,435
Alto	\$3,767	Lawn	\$58
Alton	\$11,540	League City	\$302,418
Alvarado	\$29,029	Leakey	\$256
Alvin	\$113,962	Leander	\$88,641
Alvord	\$358	Leary	\$797
Amarillo	\$987,661	Lee County	\$30,457
Ames	\$5,571	Lefors	\$159
Amherst	\$22	Leon County	\$67,393
Anahuac	\$542	Leon Valley	\$23,258
Anderson	\$19	Leona	\$883
Anderson County	\$268,763	Leonard	\$8,505
Andrews	\$18,983	Leroy	\$176
Andrews County	\$37,606	Levelland	\$46,848
Angelina County	\$229,956	Lewisville	\$382,094
Angleton	\$62,791	Lexington	\$2,318
Angus	\$331	Liberty	\$72,343
Anna	\$9,075	Liberty County	\$531,212
Annetta	\$5,956	Liberty Hill	\$2,780
Annetta North	\$34	Limestone County	\$135,684

(Table continues on multiple pages below)

Annetta South	\$602	Lincoln Park	\$677
Annona	\$738	Lindale	\$24,202
Anson	\$5,134	Linden	\$3,661
Anthony	\$4,514	Lindsay	\$1,228
Anton	\$444	Lipan	\$44
Appleby	\$1,551	Lipscomb County	\$10,132
Aquilla	\$208	Little Elm	\$69,326
Aransas County	\$266,512	Little River-Academy	\$798
Aransas Pass	\$57,813	Littlefield	\$7,678
Archer City	\$10,554	Live Oak	\$32,740
Archer County	\$45,534	Live Oak County	\$39,716
Arcola	\$7,290	Liverpool	\$1,435
Argyle	\$11,406	Livingston	\$73,165
Arlington	\$735,803	Llano	\$23,121
Armstrong County	\$974	Llano County	\$115,647
Arp	\$2,009	Lockhart	\$49,050
Asherton	\$112	Lockney	\$3,301
Aspermont	\$9	Log Cabin	\$1,960
Atascosa County	\$176,903	Lometa	\$1,176
Athens	\$105,942	Lone Oak	\$1,705
Atlanta	\$30,995	Lone Star	\$8,283
Aubrey	\$15,141	Longview	\$482,254
Aurora	\$1,849	Loraine	\$188
Austin County	\$76,030	Lorena	\$3,390
Austin	\$4,877,716	Lorenzo	\$11,358
Austwell	\$109	Los Fresnos	\$11,185
Avery	\$138	Los Indios	\$159
Avinger	\$1,115	Los Ybanez	\$0
Azle	\$32,213	Lott	\$1,516
Bailey	\$950	Lovelady	\$249
Bailey County	\$15,377	Loving County	\$1,000
Bailey's Prairie	\$5,604	Lowry Crossing	\$783
Baird	\$2,802	Lubbock	\$319,867
Balch Springs	\$27,358	Lubbock County	\$1,379,719
Balcones Heights	\$23,811	Lucas	\$5,266
Ballinger	\$9,172	Lueders	\$508
Balmorhea	\$63	Lufkin	\$281,592
Bandera	\$2,893	Luling	\$29,421
Bandera County	\$86,815	Lumberton	\$36,609
Bangs	\$3,050	Lyford	\$3,071

Bardwell	\$362	Lynn County	\$6,275
Barry	\$200	Lytle	\$7,223
Barstow	\$61	Mabank	\$19,443
Bartlett	\$3,374	Madison County	\$49,492
Bartonville	\$8,887	Madisonville	\$11,458
Bastrop	\$46,320	Magnolia	\$26,031
Bastrop County	\$343,960	Malakoff	\$12,614
Bay City	\$57,912	Malone	\$439
Baylor County	\$29,832	Manor	\$12,499
Bayou Vista	\$6,240	Mansfield	\$150,788
Bayside	\$242	Manvel	\$12,305
Baytown	\$216,066	Marble Falls	\$37,039
Bayview	\$41	Marfa	\$65
Beach City	\$12,505	Marietta	\$338
Bear Creek	\$906	Marion	\$275
Beasley	\$130	Marion County	\$54,728
Beaumont	\$683,010	Marlin	\$21,634
Beckville	\$1,247	Marquez	\$1,322
Bedford	\$94,314	Marshall	\$108,371
Bedias	\$3,475	Mart	\$928
Bee Cave	\$12,863	Martin County	\$10,862
Bee County	\$97,844	Martindale	\$2,437
Beeville	\$24,027	Mason	\$777
Bell County	\$650,748	Mason County	\$3,134
Bellaire	\$41,264	Matador	\$1,203
Bellevue	\$56	Matagorda County	\$135,239
Bellmead	\$14,487	Mathis	\$15,720
Bells	\$1,891	Maud	\$423
Bellville	\$7,488	Maverick County	\$115,919
Belton	\$72,680	Maypearl	\$986
Benavides	\$152	McAllen	\$364,424
Benbrook	\$43,919	McCamey	\$542
Benjamin	\$951	McGregor	\$9,155
Berryville	\$14,379	McKinney	\$450,383
Bertram	\$182	McLean	\$14
Beverly Hills	\$4,336	McLendon-Chisholm	\$411
Bevil Oaks	\$549	Mcculloch County	\$20,021
Bexar County	\$7,007,152	Mclennan County	\$529,641
Big Lake	\$547	Mcmullen County	\$1,000
Big Sandy	\$4,579	Meadow	\$1,121

Big Spring	\$189,928	Meadowlakes	\$905
Big Wells	\$236	Meadows Place	\$18,148
Bishop	\$8,213	Medina County	\$48,355
Bishop Hills	\$323	Megargel	\$611
Blackwell	\$31	Melissa	\$15,381
Blanco	\$6,191	Melvin	\$345
Blanco County	\$49,223	Memphis	\$7,203
Blanket	\$147	Menard	\$991
Bloomburg	\$1,010	Menard County	\$14,717
Blooming Grove	\$352	Mercedes	\$21,441
Blossom	\$198	Meridian	\$3,546
Blue Mound	\$2,888	Merkel	\$10,117
Blue Ridge	\$1,345	Mertens	\$239
Blum	\$1,622	Mertzon	\$29
Boerne	\$45,576	Mesquite	\$310,709
Bogata	\$3,649	Mexia	\$21,096
Bonham	\$100,909	Miami	\$455
Bonney	\$2,510	Midland County	\$279,927
Booker	\$1,036	Midland	\$521,849
Borden County	\$1,000	Midlothian	\$95,799
Borger	\$69,680	Midway	\$78
Bosque County	\$71,073	Milam County	\$97,386
Bovina	\$173	Milano	\$904
Bowie	\$83,620	Mildred	\$286
Bowie County	\$233,190	Miles	\$93
Boyd	\$6,953	Milford	\$6,177
Brackettville	\$8	Miller's Cove	\$97
Brady	\$27,480	Millican	\$417
Brazoria	\$11,537	Mills County	\$19,931
Brazoria County	\$1,021,090	Millsap	\$34
Brazos Bend	\$462	Mineola	\$48,719
Brazos Country	\$902	Mineral Wells	\$92,061
Brazos County	\$342,087	Mingus	\$189
Breckenridge	\$23,976	Mission	\$124,768
Bremond	\$5,554	Missouri City	\$209,633
Brenham	\$54,750	Mitchell County	\$20,850
Brewster County	\$60,087	Mobeetie	\$52
Briarcliff	\$572	Mobile City	\$2,034
Briaroaks	\$57	Monahans	\$5,849
Bridge City	\$80,756	Mont Belvieu	\$19,669

Bridgeport	\$33,301	Montague County	\$94,796
Briscoe County	\$977	Montgomery	\$1,884
Broadus	\$31	Montgomery County	\$2,700,911
Bronte	\$99	Moody	\$828
Brooks County	\$20,710	Moore County	\$40,627
Brookshire	\$6,406	Moore Station	\$772
Brookside Village	\$1,110	Moran	\$50
Brown County	\$193,417	Morgan	\$605
Browndell	\$152	Morgan's Point	\$3,105
Brownfield	\$14,452	Morgan's Point Resort	\$8,024
Brownsboro	\$3,176	Morris County	\$53,328
Brownsville	\$425,057	Morton	\$167
Brownwood	\$166,572	Motley County	\$3,344
Bruceville-Eddy	\$1,692	Moulton	\$999
Bryan	\$246,897	Mount Calm	\$605
Bryson	\$1,228	Mount Enterprise	\$1,832
Buckholts	\$1,113	Mount Pleasant	\$65,684
Buda	\$10,784	Mount Vernon	\$6,049
Buffalo	\$11,866	Mountain City	\$1,548
Buffalo Gap	\$88	Muenster	\$4,656
Buffalo Springs	\$188	Muleshoe	\$4,910
Bullard	\$7,487	Mullin	\$384
Bulverde	\$14,436	Munday	\$2,047
Bunker Hill Village	\$472	Murchison	\$2,302
Burkburnett	\$37,844	Murphy	\$51,893
Burke	\$1,114	Mustang	\$7
Burleson County	\$70,244	Mustang Ridge	\$2,462
Burleson	\$151,779	Nacogdoches	\$205,992
Burnet	\$33,345	Nacogdoches County	\$198,583
Burnet County	\$189,829	Naples	\$4,224
Burton	\$937	Nash	\$7,999
Byers	\$77	Nassau Bay	\$11,247
Bynum	\$380	Natalia	\$625
Cactus	\$4,779	Navarro	\$334
Caddo Mills	\$43	Navarro County	\$103,513
Caldwell	\$18,245	Navasota	\$37,676
Caldwell County	\$86,413	Nazareth	\$124
Calhoun County	\$127,926	Nederland	\$44,585
Callahan County	\$12,894	Needville	\$10,341
Callisburg	\$101	Nevada	\$237

Calvert	\$772	New Berlin	\$4
Cameron	\$11,091	New Boston	\$6,953
Cameron County	\$537,026	New Braunfels	\$307,313
Camp County	\$28,851	New Chapel Hill	\$288
Camp Wood	\$422	New Deal	\$338
Campbell	\$1,116	New Fairview	\$2,334
Canadian	\$1,090	New Home	\$9
Caney City	\$2,005	New Hope	\$1,024
Canton	\$56,734	New London	\$4,129
Canyon	\$26,251	New Summerfield	\$442
Carbon	\$620	New Waverly	\$2,562
Carl's Corner	\$48	Newark	\$520
Carmine	\$385	Newcastle	\$914
Carrizo Springs	\$1,671	Newton	\$6,102
Carrollton	\$310,255	Newton County	\$158,006
Carson County	\$29,493	Neylandville	\$163
Carthage	\$18,927	Niederwald	\$16
Cashion Community	\$322	Nixon	\$2,283
Cass County	\$93,155	Nocona	\$16,536
Castle Hills	\$12,780	Nolan County	\$50,262
Castro County	\$4,420	Nolanville	\$4,247
Castroville	\$4,525	Nome	\$391
Cedar Hill	\$70,127	Noonday	\$226
Cedar Park	\$185,567	Nordheim	\$697
Celeste	\$1,280	Normangee	\$6,192
Celina	\$18,283	North Cleveland	\$105
Center	\$58,838	North Richland Hills	\$146,419
Centerville	\$385	Northlake	\$8,905
Chambers County	\$153,188	Novice	\$76
Chandler	\$17,364	Nueces County	\$1,367,932
Channing	\$2	O'Brien	\$76
Charlotte	\$4,257	O'Donnell	\$27
Cherokee County	\$156,612	Oak Grove	\$2,769
Chester	\$1,174	Oak Leaf	\$612
Chico	\$2,928	Oak Point	\$9,011
Childress	\$37,916	Oak Ridge	\$358
Childress County	\$50,582	Oak Ridge North	\$33,512
Chillicothe	\$172	Oak Valley	\$7
China	\$522	Oakwood	\$148
China Grove	\$598	Ochiltree County	\$15,476

Chireno	\$1,568	Odem	\$7,420
Christine	\$354	Odessa	\$559,163
Cibolo	\$13,690	Oglesby	\$29
Cisco	\$7,218	Old River-Winfree	\$21,653
Clarendon	\$114	Oldham County	\$10,318
Clarksville	\$20,891	Olmos Park	\$9,801
Clarksville City	\$54	Olney	\$6,088
Claude	\$26	Olton	\$1,197
Clay County	\$72,050	Omaha	\$4,185
Clear Lake Shores	\$6,682	Onalaska	\$31,654
Cleburne	\$228,184	Opdyke West	\$479
Cleveland	\$96,897	Orange	\$311,339
Clifton	\$9,939	Orange County	\$689,818
Clint	\$375	Orange Grove	\$1,677
Clute	\$51,350	Orchard	\$867
Clyde	\$17,287	Ore City	\$6,806
Coahoma	\$2,291	Overton	\$7,900
Cochran County	\$3,389	Ovilla	\$13,391
Cockrell Hill	\$512	Oyster Creek	\$9,633
Coffee City	\$1,087	Paducah	\$125
Coke County	\$5,522	Paint Rock	\$141
Coldspring	\$447	Palacios	\$14,036
Coleman	\$5,442	Palestine	\$178,009
Coleman County	\$4,164	Palisades	\$240
College Station	\$258,147	Palm Valley	\$1,918
Colleyville	\$46,049	Palmer	\$12,666
Collin County	\$1,266,721	Palmhurst	\$4,660
Collingsworth County	\$19,234	Palmview	\$7,577
Collinsville	\$1,831	Palo Pinto County	\$124,621
Colmesneil	\$2,211	Pampa	\$67,227
Colorado City	\$8,405	Panhandle	\$9,536
Colorado County	\$49,084	Panola County	\$80,699
Columbus	\$6,867	Panorama Village	\$1,292
Comal County	\$396,142	Pantego	\$12,898
Comanche	\$16,503	Paradise	\$52
Comanche County	\$50,964	Paris	\$201,180
Combes	\$1,710	Parker	\$10,307
Combine	\$1,892	Parker County	\$476,254
Commerce	\$33,869	Parmer County	\$15,866
Como	\$415	Pasadena	\$356,536

Concho County	\$3,859	Pattison	\$1,148
Conroe	\$466,671	Patton Village	\$9,268
Converse	\$27,693	Payne Springs	\$1,770
Cooke County	\$200,451	Pearland	\$333,752
Cool	\$731	Pearsall	\$11,570
Coolidge	\$243	Pecan Gap	\$719
Cooper	\$362	Pecan Hill	\$229
Coppell	\$86,593	Pecos	\$7,622
Copper Canyon	\$489	Pecos County	\$46,997
Copperas Cove	\$133,492	Pelican Bay	\$1,199
Corinth	\$75,298	Penelope	\$415
Corpus Christi	\$1,812,707	Penitas	\$312
Corral City	\$143	Perryton	\$23,364
Corrigan	\$21,318	Petersburg	\$1,691
Corsicana	\$87,310	Petrolia	\$17
Coryell County	\$123,659	Petronila	\$5
Cottle County	\$875	Pflugerville	\$86,408
Cottonwood	\$289	Pharr	\$144,721
Cottonwood Shores	\$1,203	Pilot Point	\$11,613
Cotulla	\$1,251	Pine Forest	\$3,894
Coupland	\$266	Pine Island	\$3,141
Cove	\$387	Pinehurst	\$32,671
Covington	\$519	Pineland	\$4,138
Coyote Flats	\$1,472	Piney Point Village	\$15,738
Crandall	\$12,094	Pittsburg	\$20,526
Crane	\$10,599	Plains	\$129
Crane County	\$26,146	Plainview	\$60,298
Cranfills Gap	\$128	Plano	\$1,151,608
Crawford	\$383	Pleak	\$270
Creedmoor	\$16	Pleasant Valley	\$308
Cresson	\$1,086	Pleasanton	\$29,011
Crockett	\$23,403	Plum Grove	\$258
Crockett County	\$18,210	Point	\$1,519
Crosby County	\$18,388	Point Blank	\$355
Crosbyton	\$1,498	Point Comfort	\$447
Cross Plains	\$4,877	Point Venture	\$588
Cross Roads	\$244	Polk County	\$370,831
Cross Timber	\$542	Ponder	\$1,282
Crowell	\$6,335	Port Aransas	\$31,022
Crowley	\$22,345	Port Arthur	\$367,945

Crystal City	\$19,412	Port Isabel	\$9,802
Cuero	\$24,689	Port Lavaca	\$11,752
Culberson County	\$789	Port Neches	\$38,849
Cumby	\$5,320	Portland	\$76,517
Cuney	\$606	Post	\$2,332
Cushing	\$1,120	Post Oak Bend City	\$1,034
Cut and Shoot	\$2,141	Poteet	\$6,767
DISH	\$19	Poth	\$3,974
Daingerfield	\$12,476	Potter County	\$371,701
Daisetta	\$5,370	Pottsboro	\$12,302
Dalhart	\$11,609	Powell	\$110
Dallam County	\$21,686	Poynor	\$1,180
Dallas County	\$8,538,291	Prairie View	\$7,600
Dallas	\$2,999,902	Premont	\$3,321
Dalworthington Gardens	\$6,060	Presidio	\$148
Danbury	\$4,231	Presidio County	\$787
Darrouzett	\$101	Primera	\$2,958
Dawson	\$600	Princeton	\$19,245
Dawson County	\$46,911	Progreso	\$8,072
Dayton	\$47,122	Progreso Lakes	\$39
Dayton Lakes	\$38	Prosper	\$22,770
De Kalb	\$1,035	Providence Village	\$508
De Leon	\$8,218	Putnam	\$14
De Witt County	\$68,895	Pyote	\$22
DeCordova	\$13,778	Quanah	\$207
DeSoto	\$72,400	Queen City	\$4,837
Deaf Smith County	\$34,532	Quinlan	\$7,304
Dean	\$141	Quintana	\$492
Decatur	\$56,669	Quitaque	\$8
Deer Park	\$49,388	Quitman	\$15,619
Del Rio	\$59,056	Rains County	\$53,190
Dell City	\$15	Ralls	\$3,967
Delta County	\$30,584	Rancho Viejo	\$3,836
Denison	\$210,426	Randall County	\$278,126
Denton	\$458,334	Ranger	\$12,186
Denton County	\$1,132,298	Rankin	\$1,613
Denver City	\$2,104	Ransom Canyon	\$930
Deport	\$42	Ravenna	\$685
Detroit	\$965	Raymondville	\$7,466
Devers	\$191	Reagan County	\$25,215

Devine	\$4,354	Real County	\$5,073
Diboll	\$25,533	Red Lick	\$23
Dickens	\$71	Red Oak	\$26,843
Dickens County	\$1,873	Red River County	\$29,306
Dickinson	\$83,683	Redwater	\$1,058
Dilley	\$2,633	Reeves County	\$103,350
Dimmit County	\$33,294	Refugio	\$8,839
Dimmitt	\$1,012	Refugio County	\$46,216
Dodd City	\$1,211	Reklaw	\$1,136
Dodson	\$447	Reno	\$3,791
Domino	\$196	Reno	\$11,164
Donley County	\$22,370	Retreat	\$52
Donna	\$13,798	Rhome	\$12,285
Dorchester	\$231	Rice	\$1,972
Double Oak	\$4,765	Richardson	\$260,315
Douglassville	\$574	Richland	\$210
Dripping Springs	\$811	Richland Hills	\$24,438
Driscoll	\$39	Richland Springs	\$2,234
Dublin	\$14,478	Richmond	\$77,606
Dumas	\$26,229	Richwood	\$12,112
Duncanville	\$58,328	Riesel	\$1,118
Duval County	\$49,109	Rio Bravo	\$8,548
Eagle Lake	\$4,882	Rio Grande City	\$25,947
Eagle Pass	\$56,005	Rio Hondo	\$3,550
Early	\$14,838	Rio Vista	\$4,419
Earth	\$242	Rising Star	\$1,933
East Bernard	\$5,554	River Oaks	\$11,917
East Mountain	\$2,494	Riverside	\$858
East Tawakoni	\$2,723	Roanoke	\$275
Eastland	\$15,896	Roaring Springs	\$461
Eastland County	\$52,275	Robert Lee	\$85
Easton	\$329	Roberts County	\$547
Ector	\$1,108	Robertson County	\$44,642
Ector County	\$480,000	Robinson	\$18,002
Edcouch	\$4,101	Robstown	\$40,154
Eden	\$497	Roby	\$428
Edgecliff Village	\$2,232	Rochester	\$674
Edgewood	\$13,154	Rockdale	\$20,973
Edinburg	\$120,884	Rockport	\$54,253
Edmonson	\$136	Rocksprings	\$25

Edna	\$18,194	Rockwall	\$114,308
Edom	\$2,149	Rockwall County	\$168,820
Edwards County	\$975	Rocky Mound	\$280
El Campo	\$31,700	Rogers	\$3,818
El Cenizo	\$621	Rollingwood	\$4,754
El Lago	\$5,604	Roma	\$16,629
El Paso	\$1,224,371	Roman Forest	\$8,610
El Paso County	\$2,592,121	Ropesville	\$2,122
Eldorado	\$50	Roscoe	\$778
Electra	\$15,716	Rose City	\$4,012
Elgin	\$26,284	Rose Hill Acres	\$2,311
Elkhart	\$301	Rosebud	\$1,489
Ellis County	\$315,372	Rosenberg	\$126,593
Elmendorf	\$746	Ross	\$147
Elsa	\$7,720	Rosser	\$549
Emhouse	\$83	Rotan	\$1,493
Emory	\$3,878	Round Mountain	\$454
Enchanted Oaks	\$1,299	Round Rock	\$475,992
Encinal	\$1,515	Round Top	\$140
Ennis	\$81,839	Rowlett	\$99,963
Erath County	\$102,616	Roxton	\$47
Escobares	\$40	Royse City	\$23,494
Estelline	\$909	Rule	\$800
Eules	\$92,824	Runaway Bay	\$6,931
Eureka	\$334	Runge	\$255
Eustace	\$2,089	Runnels County	\$33,831
Evant	\$2,068	Rusk	\$17,991
Everman	\$7,692	Rusk County	\$151,390
Fair Oaks Ranch	\$8,077	Sabinal	\$1,811
Fairchilds	\$81	Sabine County	\$46,479
Fairfield	\$1,245	Sachse	\$23,400
Fairview	\$32,245	Sadler	\$925
Falfurrias	\$2,221	Saginaw	\$31,973
Falls City	\$41	Salado	\$3,210
Falls County	\$34,522	San Angelo	\$536,509
Fannin County	\$131,653	San Antonio	\$4,365,416
Farmers Branch	\$94,532	San Augustine	\$25,182
Farmersville	\$10,532	San Augustine County	\$37,854
Farwell	\$343	San Benito	\$40,015
Fate	\$3,473	San Diego	\$11,771

Fayette County	\$92,440	San Elizario	\$7,831
Fayetteville	\$391	San Felipe	\$1,498
Ferris	\$13,873	San Jacinto County	\$197,398
Fisher County	\$5,518	San Juan	\$28,845
Flatonia	\$5,661	San Leanna	\$36
Florence	\$3,949	San Marcos	\$325,688
Floresville	\$21,699	San Patricio	\$4,213
Flower Mound	\$215,256	San Patricio County	\$271,916
Floyd County	\$9,049	San Perlita	\$2,219
Floydada	\$6,357	San Saba	\$10,057
Foard County	\$5,764	San Saba County	\$17,562
Follett	\$212	Sanctuary	\$17
Forest Hill	\$26,132	Sandy Oaks	\$9,863
Forney	\$80,112	Sandy Point	\$1,637
Forsan	\$576	Sanford	\$308
Fort Bend County	\$1,506,719	Sanger	\$22,237
Fort Stockton	\$4,411	Sansom Park	\$223
Fort Worth	\$2,120,790	Santa Anna	\$329
Franklin	\$3,931	Santa Clara	\$87
Franklin County	\$25,783	Santa Fe	\$33,272
Frankston	\$274	Santa Rosa	\$2,138
Fredericksburg	\$56,486	Savoy	\$2,349
Freeport	\$72,973	Schertz	\$60,110
Freer	\$3,271	Schleicher County	\$5,695
Freestone County	\$50,495	Schulenburg	\$2,560
Friendswood	\$140,330	Scotland	\$148
Frio County	\$19,954	Scottsville	\$708
Friona	\$2,848	Scurry	\$1,110
Frisco	\$405,309	Scurry County	\$73,116
Fritch	\$4,548	Seabrook	\$30,270
Frost	\$321	Seadrift	\$991
Fruitvale	\$2,344	Seagoville	\$17,106
Fulshear	\$5,272	Seagraves	\$7,531
Fulton	\$1,602	Sealy	\$20,637
Gaines County	\$54,347	Seguin	\$376,538
Gainesville	\$153,980	Selma	\$22,429
Galena Park	\$13,093	Seminole	\$16,092
Gallatin	\$1,253	Seven Oaks	\$3,917
Galveston	\$488,187	Seven Points	\$7,452
Galveston County	\$1,124,093	Seymour	\$14,218

Ganado	\$5,510	Shackelford County	\$1,288
Garden Ridge	\$11,351	Shady Shores	\$594
Garland	\$420,244	Shallowater	\$1,907
Garrett	\$2,510	Shamrock	\$4,328
Garrison	\$3,555	Shavano Park	\$3,178
Gary City	\$450	Shelby County	\$109,925
Garza County	\$8,944	Shenandoah	\$47,122
Gatesville	\$26,994	Shepherd	\$147
George West	\$6,207	Sherman	\$330,585
Georgetown	\$225,896	Sherman County	\$7,930
Gholson	\$1,505	Shiner	\$4,042
Giddings	\$12,674	Shoreacres	\$958
Gillespie County	\$63,191	Silsbee	\$66,442
Gilmer	\$33,951	Silverton	\$14
Gladewater	\$24,638	Simonton	\$1,906
Glasscock County	\$1,000	Sinton	\$23,658
Glen Rose	\$540	Skellytown	\$400
Glenn Heights	\$16,593	Slaton	\$154
Godley	\$3,115	Smiley	\$655
Goldsmith	\$677	Smith County	\$758,961
Goldthwaite	\$1,225	Smithville	\$17,009
Goliad	\$3,563	Smyer	\$300
Goliad County	\$34,660	Snook	\$1,422
Golinda	\$100	Snyder	\$9,018
Gonzales	\$14,882	Socorro	\$11,125
Gonzales County	\$33,230	Somerset	\$1,527
Goodlow	\$221	Somervell County	\$57,076
Goodrich	\$9,643	Somerville	\$3,806
Gordon	\$365	Sonora	\$7,337
Goree	\$749	Sour Lake	\$17,856
Gorman	\$3,107	South Houston	\$25,620
Graford	\$23	South Mountain	\$154
Graham	\$235,428	South Padre Island	\$30,629
Granbury	\$71,735	Southlake	\$70,846
Grand Prairie	\$445,439	Southmayd	\$7,096
Grand Saline	\$36,413	Southside Place	\$885
Grandfalls	\$65	Spearman	\$14,000
Grandview	\$6,600	Splendora	\$7,756
Granger	\$2,741	Spofford	\$7
Granite Shoals	\$11,834	Spring Valley Village	\$16,404

Granjeno	\$43	Springlake	\$3
Grapeland	\$7,287	Springtown	\$14,244
Grapevine	\$129,195	Spur	\$427
Gray County	\$65,884	St. Hedwig	\$111
Grays Prairie	\$17	St. Jo	\$7,360
Grayson County	\$539,083	St. Paul	\$21
Greenville	\$203,112	Stafford	\$75,145
Gregg County	\$243,744	Stagecoach	\$3,036
Gregory	\$4,697	Stamford	\$398
Grey Forest	\$474	Stanton	\$3,838
Grimes County	\$94,878	Staples	\$19
Groesbeck	\$5,745	Star Harbor	\$151
Groom	\$965	Starr County	\$99,896
Groves	\$40,752	Stephens County	\$35,244
Groveton	\$8,827	Stephenville	\$83,472
Gruver	\$1,166	Sterling City	\$62
Guadalupe County	\$146,824	Sterling County	\$939
Gun Barrel City	\$36,302	Stinnett	\$4,097
Gunter	\$4,609	Stockdale	\$741
Gustine	\$34	Stonewall County	\$1,822
Hackberry	\$94	Stratford	\$8,378
Hale Center	\$6,042	Strawn	\$987
Hale County	\$79,150	Streetman	\$5
Hall County	\$8,933	Sudan	\$32
Hallettsville	\$6,895	Sugar Land	\$321,561
Hallsburg	\$272	Sullivan City	\$6,121
Hallsville	\$10,239	Sulphur Springs	\$124,603
Haltom City	\$71,800	Sun Valley	\$4
Hamilton	\$3,581	Sundown	\$2,592
Hamilton County	\$66,357	Sunnyvale	\$3,248
Hamlin	\$4,656	Sunray	\$2,571
Hansford County	\$16,416	Sunrise Beach Village	\$2,083
Happy	\$327	Sunset Valley	\$9,425
Hardeman County	\$15,219	Surfside Beach	\$6,530
Hardin	\$100	Sutton County	\$6,541
Hardin County	\$379,800	Sweeny	\$4,503
Harker Heights	\$113,681	Sweetwater	\$68,248
Harlingen	\$165,429	Swisher County	\$7,251
Harris County	\$14,966,202	Taft	\$5,861
Harrison County	\$185,910	Tahoka	\$430

Hart	\$86	Talco	\$372
Hartley County	\$786	Talty	\$9,124
Haskell	\$10,829	Tarrant County	\$6,171,159
Haskell County	\$22,011	Tatum	\$972
Haslet	\$1,908	Taylor	\$57,945
Hawk Cove	\$674	Taylor County	\$351,078
Hawkins	\$7,932	Taylor Lake Village	\$412
Hawley	\$931	Taylor Landing	\$153
Hays	\$506	Teague	\$1,714
Hays County	\$529,489	Tehuacana	\$12
Hearne	\$16,824	Temple	\$280,747
Heath	\$28,751	Tenaha	\$4,718
Hebron	\$687	Terrell	\$148,706
Hedley	\$70	Terrell County	\$5,737
Hedwig Village	\$13,067	Terrell Hills	\$9,858
Helotes	\$15,790	Terry County	\$25,423
Hemphill	\$8,035	Texarkana	\$192,094
Hemphill County	\$14,394	Texas City	\$298,702
Hempstead	\$21,240	Texhoma	\$156
Henderson	\$59,966	Texline	\$865
Henderson County	\$327,965	The Colony	\$114,297
Henrietta	\$2,720	The Hills	\$1,004
Hereford	\$20,423	Thompsons	\$1,897
Hewitt	\$19,776	Thorndale	\$1,595
Hickory Creek	\$16,510	Thornton	\$270
Hico	\$5,534	Thorntonville	\$87
Hidalgo	\$26,621	Thrall	\$825
Hidalgo County	\$1,253,103	Three Rivers	\$4,669
Hideaway	\$922	Throckmorton	\$29
Higgins	\$43	Throckmorton County	\$5,695
Highland Haven	\$320	Tiki Island	\$2,178
Highland Park	\$43,383	Timbercreek Canyon	\$369
Highland Village	\$50,315	Timpson	\$12,642
Hill Country Village	\$6,485	Tioga	\$2,390
Hill County	\$127,477	Tira	\$185
Hillcrest	\$5,345	Titus County	\$70,611
Hillsboro	\$46,609	Toco	\$4
Hilshire Village	\$859	Todd Mission	\$1,680
Hitchcock	\$28,796	Tolar	\$2,369
Hockley County	\$46,407	Tom Bean	\$2,293

Holiday Lakes	\$1,795	Tom Green County	\$282,427
Holland	\$77	Tomball	\$34,620
Holliday	\$5,910	Tool	\$14,787
Hollywood Park	\$9,424	Toyah	\$40
Hondo	\$115,288	Travis County	\$4,703,473
Honey Grove	\$7,196	Trent	\$63
Hood County	\$292,105	Trenton	\$3,089
Hooks	\$2,702	Trinidad	\$5,859
Hopkins County	\$149,518	Trinity	\$23,652
Horizon City	\$7,520	Trinity County	\$105,766
Horseshoe Bay	\$48,173	Trophy Club	\$29,370
Houston County	\$78,648	Troup	\$7,918
Houston	\$7,021,793	Troy	\$5,320
Howard County	\$89,330	Tulia	\$8,911
Howardwick	\$84	Turkey	\$737
Howe	\$9,177	Tuscola	\$138
Hubbard	\$3,635	Tye	\$1,766
Hudson	\$6,840	Tyler	\$723,829
Hudson Oaks	\$15,637	Tyler County	\$131,743
Hudspeth County	\$985	Uhland	\$1,545
Hughes Springs	\$4,442	Uncertain	\$185
Humble	\$73,952	Union Grove	\$994
Hunt County	\$309,851	Union Valley	\$666
Hunters Creek Village	\$14,708	Universal City	\$28,428
Huntington	\$8,792	University Park	\$50,833
Huntsville	\$80,373	Upshur County	\$128,300
Hurst	\$99,187	Upton County	\$8,499
Hutchins	\$9,551	Uvalde	\$18,439
Hutchinson County	\$74,630	Uvalde County	\$36,244
Hutto	\$38,346	Val Verde County	\$117,815
Huxley	\$738	Valentine	\$207
Idalou	\$1,999	Valley Mills	\$2,228
Impact	\$8	Valley View	\$1,824
Indian Lake	\$473	Van	\$6,206
Industry	\$604	Van Alstyne	\$43,749
Ingleside on the Bay	\$142	Van Horn	\$211
Ingleside	\$40,487	Van Zandt County	\$248,747
Ingram	\$5,243	Vega	\$974
Iola	\$3,164	Venus	\$9,792
Iowa Colony	\$4,090	Vernon	\$81,337

Iowa Park	\$23,487	Victoria	\$84,598
Iraan	\$56	Victoria County	\$520,886
Iredell	\$216	Vidor	\$95,620
Irion County	\$9,105	Vinton	\$622
Irving	\$427,818	Volente	\$333
Italy	\$5,349	Von Ormy	\$513
Itasca	\$8,694	Waco	\$512,007
Ivanhoe	\$26	Waelder	\$3,427
Jacinto City	\$14,141	Wake Village	\$174
Jack County	\$14,799	Walker County	\$184,624
Jacksboro	\$23,254	Waller County	\$126,206
Jackson County	\$37,984	Waller	\$11,295
Jacksonville	\$80,179	Wallis	\$2,698
Jamaica Beach	\$4,913	Walnut Springs	\$183
Jarrell	\$2,423	Ward County	\$67,920
Jasper	\$78,422	Warren City	\$66
Jasper County	\$248,855	Washington County	\$83,727
Jayton	\$63	Waskom	\$5,346
Jeff Davis County	\$8,500	Watauga	\$33,216
Jefferson	\$11,194	Waxahachie	\$152,094
Jefferson County	\$756,614	Weatherford	\$207,872
Jersey Village	\$36,347	Webb County	\$505,304
Jewett	\$9,338	Webberville	\$1,280
Jim Hogg County	\$12,718	Webster	\$53,202
Jim Wells County	\$166,539	Weimar	\$5,830
Joaquin	\$810	Weinert	\$234
Johnson City	\$3,581	Weir	\$443
Johnson County	\$408,692	Wellington	\$9,111
Jolly	\$26	Wellman	\$383
Jones County	\$22,001	Wells	\$1,357
Jones Creek	\$5,078	Weslaco	\$73,949
Jonestown	\$6,419	West	\$3,522
Josephine	\$881	West Columbia	\$17,958
Joshua	\$20,619	West Lake Hills	\$17,056
Jourdanton	\$9,600	West Orange	\$42,452
Junction	\$4,825	West Tawakoni	\$6,995
Justin	\$8,575	West University Place	\$34,672
Karnes City	\$11,632	Westbrook	\$43
Karnes County	\$35,249	Westlake	\$41,540
Katy	\$52,467	Weston	\$266

Kaufman	\$27,607	Weston Lakes	\$189
Kaufman County	\$353,047	Westover Hills	\$4,509
Keene	\$38,296	Westworth Village	\$7,842
Keller	\$79,189	Wharton	\$31,700
Kemah	\$28,325	Wharton County	\$72,887
Kemp	\$6,419	Wheeler	\$447
Kempner	\$330	Wheeler County	\$26,273
Kendall County	\$100,643	White Deer	\$1,273
Kendleton	\$13	White Oak	\$15,305
Kenedy	\$676	White Settlement	\$23,304
Kenedy County	\$1,000	Whiteface	\$155
Kenefick	\$416	Whitehouse	\$29,017
Kennard	\$132	Whitesboro	\$18,932
Kennedale	\$21,024	Whitewright	\$7,098
Kent County	\$939	Whitney	\$73
Kerens	\$1,924	Wichita County	\$552,371
Kermit	\$5,652	Wichita Falls	\$832,574
Kerr County	\$218,452	Wickett	\$87
Kerrville	\$190,357	Wilbarger County	\$55,124
Kilgore	\$105,583	Willacy County	\$24,581
Killeen	\$535,650	Williamson County	\$1,195,987
Kimble County	\$20,480	Willis	\$24,384
King County	\$1,000	Willow Park	\$26,737
Kingsville	\$20,083	Wills Point	\$43,765
Kinney County	\$2,142	Wilmer	\$426
Kirby	\$8,752	Wilson	\$12
Kirbyville	\$10,690	Wilson County	\$121,034
Kirvin	\$2	Wimberley	\$724
Kleberg County	\$124,109	Windcrest	\$12,908
Knollwood	\$1,160	Windom	\$1,087
Knox City	\$1,962	Windthorst	\$3,385
Knox County	\$11,730	Winfield	\$290
Kosse	\$2,468	Wink	\$120
Kountze	\$19,716	Winkler County	\$61,163
Kress	\$186	Winnnsboro	\$28,791
Krugerville	\$1,508	Winona	\$319
Krum	\$9,661	Winters	\$6,229
Kurten	\$686	Wise County	\$289,074
Kyle	\$51,835	Wixon Valley	\$441
La Feria	\$10,381	Wolfe City	\$5,466

La Grange	\$9,623	Wolfforth	\$4,022
La Grulla	\$1,708	Wood County	\$267,048
La Joya	\$8,457	Woodbranch	\$9,617
La Marque	\$98,930	Woodcreek	\$358
La Porte	\$91,532	Woodloch	\$1,012
La Salle County	\$14,975	Woodsboro	\$1,130
La Vernia	\$3,217	Woodson	\$122
La Villa	\$572	Woodville	\$20,340
La Ward	\$321	Woodway	\$25,713
LaCoste	\$159	Wortham	\$376
Lacy-Lakeview	\$11,599	Wylie	\$114,708
Ladonia	\$2,011	Yantis	\$2,072
Lago Vista	\$13,768	Yoakum County	\$34,924
Laguna Vista	\$3,689	Yoakum	\$20,210
Lake Bridgeport	\$232	Yorktown	\$5,447
Lake City	\$2,918	Young County	\$44,120
Lake Dallas	\$25,314	Zapata County	\$56,480
Lake Jackson	\$75,781	Zavala County	\$38,147
Lake Tanglewood	\$613	Zavalla	\$1,088
Lake Worth	\$20,051		

EXHIBIT C

Exhibit C: TX Opioid Council & Health Care Region Allocations plus Administrative Costs
70% of Total (\$700 million)

Health Care Region Allocation*: \$693 million; Administrative Costs: \$7 million		
Region	Counties in Health Care Region	Allocation
1	Anderson, Bowie, Camp, Cass, Cherokee, Delta, Fannin, Franklin, Freestone, Gregg, Harrison, Henderson, Hopkins, Houston, Hunt, Lamar, Marion, Morris, Panola, Rains, Red, River, Rusk, Smith, Titus, Trinity, Upshur, Van, Zandt, Wood	\$38,223,336
2	Angelina, Brazoria, Galveston, Hardin, Jasper, Jefferson, Liberty, Nacogdoches, Newton, Orange, Polk, Sabine, San Augustine, San Jacinto, Shelby, Tyler	\$54,149,215
3	Austin, Calhoun, Chambers, Colorado, Fort Bend, Harris, Matagorda, Waller, Wharton	\$120,965,680
4	Aransas, Bee, Brooks, De Witt, Duval, Goliad, Gonzales, Jackson, Jim Wells, Karnes, Kenedy, Kleberg, Lavaca, Live Oak, Nueces, Refugio, San Patricio, Victoria	\$27,047,477
5	Cameron, Hidalgo, Starr, Willacy	\$17,619,875
6	Atascosa, Bandera, Bexar, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Kendall, Kerr, Kinney, La Salle, McMullen, Medina, Real, Uvalde, Val Verde, Wilson, Zavala	\$68,228,047
7	Bastrop, Caldwell, Fayette, Hays, Lee, Travis	\$50,489,691
8	Bell, Blanco, Burnet, Lampasas, Llano, Milam, Mills, San Saba, Williamson	\$24,220,521
9	Dallas, Kaufman	\$66,492,094
10	Ellis, Erath, Hood, Johnson, Navarro, Parker, Somervell, Tarrant, Wise	\$65,538,414
11	Brown, Callahan, Comanche, Eastland, Fisher, Haskell, Jones, Knox, Mitchell, Nolan, Palo Pinto, Shackelford, Stephens, Stonewall, Taylor	\$9,509,818
12	Armstrong, Bailey, Borden, Briscoe, Carson, Castro, Childress, Cochran, Collingsworth, Cottle, Crosby, Dallam, Dawson, Deaf Smith, Dickens, Donley, Floyd, Gaines, Garza, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hockley, Hutchinson, Kent, King, Lamb, Lipscomb, Lubbock, Lynn, Moore, Motley, Ochiltree, Oldham, Parmer, Potter, Randall, Roberts, Scurry, Sherman, Swisher, Terry, Wheeler, Yoakum	\$23,498,027
13	Coke, Coleman, Concho, Crockett, Irion, Kimble, Mason, McCulloch, Menard, Pecos, Reagan, Runnels, Schleicher, Sterling, Sutton, Terrell, Tom Green	\$5,195,605
14	Andrews, Brewster, Crane, Culberson, Ector, Glasscock, Howard, Jeff Davis, Loving, Martin, Midland, Presidio, Reeves, Upton, Ward, Winkler	\$12,124,354
15	El Paso, Hudspeth	\$17,994,285
16	Bosque, Coryell, Falls, Hamilton, Hill, Limestone, McLennan	\$9,452,018
17	Brazos, Burleson, Grimes, Leon, Madison, Montgomery, Robertson, Walker, Washington	\$23,042,947
18	Collin, Denton, Grayson, Rockwall	\$39,787,684
19	Archer, Baylor, Clay, Cooke, Foard, Hardeman, Jack, Montague, Throckmorton, Wichita, Wilbarger, Young	\$12,665,268
20	Jim Hogg, Maverick, Webb, Zapata	\$6,755,656
	Administrative Costs	\$7,000,000

* Each Region shall reserve 25% of its allocation for Targeted Funds under the guidelines of Exhibit A.

EXHIBIT K

Subdivision Settlement Participation Form

Governmental Entity: City of Windcrest	State: Texas
Authorized Official: Rafael Castillo, Jr., City Manager	
Address 1: 8601 Midcrown	
Address 2:	
City, State, Zip: Windcrest, Texas, 78239	
Phone: 210-655-0022 ext. 2120	
Email: rcastillo@windcrest-tx.gov	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated July 21, 2021 (“*Distributor Settlement*”), and acting through the undersigned authorized official, hereby elects to participate in the Distributor Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Distributor Settlement, understands that all terms in this Participation Form have the meanings defined therein, and agrees that by signing this Participation Form, the Governmental Entity elects to participate in the Distributor Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall, within 14 days of the Reference Date and prior to the filing of the Consent Judgment, secure the dismissal with prejudice of any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Distributor Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Distributor Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Distributor Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as provided in, and for resolving disputes to the extent provided in, the Distributor Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Distributor Settlement.

7. The Governmental Entity has the right to enforce the Distributor Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Distributor Settlement, including, but not limited to, all provisions of Part XI, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Distributor Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Distributor Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Distributor Settlement.
10. In connection with the releases provided for in the Distributor Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Distributor Settlement.

11. Nothing herein is intended to modify in any way the terms of the Distributor Settlement, to which Governmental Entity hereby agrees. To the extent this Participation Form is interpreted differently from the Distributor Settlement in any respect, the Distributor Settlement controls.

I have all necessary power and authorization to execute this Participation Form on behalf of the Governmental Entity.

Signature: _____

Name: Rafael Castillo, Jr.

Title: City Manager

Date: _____

RESOLUTION NO. 2021-552 (R)

**A RESOLUTION TO MEMORIALIZE THE VOTE OF THE
CITY OF WINDCREST CITY COUNCIL FOR THE
ELECTION OF BEXAR APPRAISAL DISTRICT BOARD OF
DIRECTORS FOR 2022-2023.**

WHEREAS, The City of Windcrest participated in the nomination phase of the election for the Bexar Appraisal District Board of Directors for the 2022-2023 term and the voting phase of the process is now opened; and

WHEREAS, Section 6.03(k), Texas Property Tax Code, “the governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the Chief Appraiser before December 15; and

WHEREAS, The City of Windcrest City Council will vote on the official election ballot list of candidates provided by the Bexar Appraisal District that is hereto attached and return both the approved resolution and ballot to the Chief Appraiser before December 15.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS the City of Windcrest City Council approves the selection of the candidate[s] voted for and memorialized by resolution and will submit to the Chief Appraiser of the Bexar County Appraisal District before December 15.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney



BEXAR APPRAISAL DISTRICT

Michael A. Amezcuita
Chief Appraiser

411 N. Frio, P.O. Box 830248
San Antonio, TX 78283-0248
Phone (210) 224-8511
Fax (210) 242-2451

BOARD OF DIRECTORS

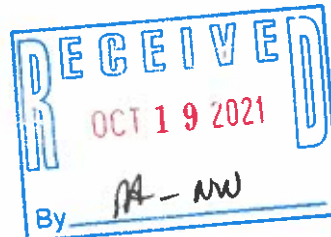
ROBERTO TREVIÑO -
Chair
CHERI BYROM
Vice-Chair
GEORGE TORRES
Secretary

TRISH DEBERRY -
Commissioner, PCT 3
JON FISHER
ALBERT URESTI, MPA

October 18, 2021

VIA CERTIFIED MAILER
7020 3160 0001 3862 8324

The Honorable Dan Reese, Mayor
City of Windcrest
8601 Midcrown
Windcrest, TX 78239



RE: Election of Bexar Appraisal District Board of Directors for 2022-2023 – Voting Phase

The Honorable Mayor Reese:

Thank you to those who participated in the nomination phase of the election for the Bexar Appraisal District Board of Directors for the 2022-2023 term. Your nominations have been submitted and the voting phase of the election process is now open.

Enclosed is a copy of the voting entitlement of each taxing unit and a ballot listing all nominees in alphabetical order. As required by Section 6.03(k), Texas Property Tax Code, “the governing body of each taxing unit entitled to vote shall **determine its vote by resolution** and submit it to the Chief Appraiser **before December 15.**”

As a reminder, a recent amendment to Section 6.03, Texas Property Tax Code states “**A taxing unit with at least 5% of the total votes in the election for Bexar Appraisal District Board of Directors must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body.**”

Only votes cast by resolution and submitted before December 15 will be counted in the election process. The five candidates with the greatest number of votes will be declared elected and the results will be delivered to each taxing unit by December 31.

If you have any questions regarding this process, please contact me or my Executive Assistant, Jennifer Rodriguez, at (210) 242-2406.

Sincerely,

Michael A. Amezcuita
Chief Appraiser

OCT 26 '21 13:34

Enclosures

CC Via Regular Mail: Mr. Rafael Castillo Jr., City Manager



**OFFICIAL ELECTION BALLOT
OF BEXAR APPRAISAL DISTRICT BOARD OF DIRECTORS
TO SERVE TWO-YEAR TERM
FROM JANUARY 1, 2022 THROUGH DECEMBER 31, 2023**

CANDIDATE

NUMBER OF VOTES

CHERI BYROM
(NOMINATED BY SOUTHWEST ISD)

TRISH DeBERRY
(NOMINATED BY BEXAR COUNTY)

NORMA CAVAZOS
(NOMINATED BY HARLANDALE ISD)

JON FISHER
(NOMINATED BY NORTH EAST ISD)

DAVE GANNON
(NOMINATED BY NORTHSIDE ISD)

DR. ADRIANA ROCHA GARCIA
(NOMINATED BY THE CITY OF SAN ANTONIO)

ERIN HARRISON
(NOMINATED BY THE CITY OF OLMOS PARK)

LOUIE G. LUNA
(NOMINATED BY HARLANDALE ISD)

MARIAN V. MENDOZA
(NOMINATED BY THE CITY OF HELOTES)

LESLIE SACHANOWICZ
(NOMINATED BY THE ALAMO COMMUNITY COLLEGE DISTRICT)

TAXING UNIT NAME: _____

**IMPORTANT -- VOTE MUST BE MADE BY RESOLUTION.
PLEASE BE SURE TO ATTACH THIS BALLOT TO YOUR RESOLUTION.**

Taxing Unit	2020 Tax Levy	Sum of Levies	Votes	% of Votes
ALAMO COMMUNITY COLLEGE DIST.	\$254,322,861.19	\$3,610,864,370.20	352	7.04%
CITY OF ALAMO HEIGHTS	\$6,406,699.62	\$3,610,864,370.20	9	0.18%
ALAMO HEIGHTS ISD	\$82,470,049.78	\$3,610,864,370.20	114	2.28%
CITY OF BALCONES HEIGHTS	\$1,721,653.46	\$3,610,864,370.20	2	0.05%
BEXAR COUNTY	\$467,472,371.81	\$3,610,864,370.20	647	12.95%
BOERNE ISD	\$31,217,074.86	\$3,610,864,370.20	43	0.86%
CITY OF CASTLE HILLS	\$3,745,816.18	\$3,610,864,370.20	5	0.10%
CITY OF CHINA GROVE	\$279,007.46	\$3,610,864,370.20	0	0.01%
COMAL ISD	\$38,055,386.45	\$3,610,864,370.20	53	1.05%
CITY OF CONVERSE	\$8,201,284.98	\$3,610,864,370.20	11	0.23%
EAST CENTRAL ISD	\$51,596,955.11	\$3,610,864,370.20	71	1.43%
EDGEWOOD ISD	\$21,157,789.03	\$3,610,864,370.20	29	0.59%
CITY OF ELMENDORF	\$601,707.72	\$3,610,864,370.20	1	0.02%
CITY OF FAIR OAKS RANCH	\$4,039,528.16	\$3,610,864,370.20	6	0.11%
FLORESVILLE ISD	\$21,312.99	\$3,610,864,370.20	0	0.00%
CITY OF GREY FOREST	\$49,152.38	\$3,610,864,370.20	0	0.00%
HARLANDALE ISD	\$28,308,727.54	\$3,610,864,370.20	39	0.78%
CITY OF HELOTES	\$3,967,229.38	\$3,610,864,370.20	5	0.11%
CITY OF HILL COUNTRY VILLAGE	\$512,757.11	\$3,610,864,370.20	1	0.01%
TOWN OF HOLLYWOOD PARK	\$2,837,422.33	\$3,610,864,370.20	4	0.08%
JUDSON ISD	\$140,894,740.95	\$3,610,864,370.20	195	3.90%
CITY OF KIRBY	\$2,679,244.95	\$3,610,864,370.20	4	0.07%
CITY OF LEON VALLEY	\$5,482,410.68	\$3,610,864,370.20	8	0.15%
CITY OF LIVE OAK	\$6,145,476.08	\$3,610,864,370.20	9	0.17%
CITY OF LYTLE	\$4,781.03	\$3,610,864,370.20	0	0.00%
MEDINA VALLEY ISD	\$14,753,457.00	\$3,610,864,370.20	20	0.41%
NORTH EAST ISD	\$536,392,634.46	\$3,610,864,370.20	743	14.85%
NORTHSIDE ISD IN BEXAR COUNTY	\$774,232,154.72	\$3,610,864,370.20	1072	21.44%
CITY OF OLMO PARK	\$2,879,805.99	\$3,610,864,370.20	4	0.08%
CITY OF SAN ANTONIO	\$660,390,170.39	\$3,610,864,370.20	914	18.29%
SAN ANTONIO ISD	\$305,650,015.83	\$3,610,864,370.20	423	8.46%
CITY OF SANDY OAKS	\$454,897.21	\$3,610,864,370.20	1	0.01%
CITY OF SCHERTZ	\$2,242,542.25	\$3,610,864,370.20	3	0.06%
SCHERTZ-CIBOLO ISD	\$11,449,970.13	\$3,610,864,370.20	16	0.32%
CITY OF SELMA	\$1,604,693.50	\$3,610,864,370.20	2	0.04%
CITY OF SHAVANO PARK	\$3,624,350.11	\$3,610,864,370.20	5	0.10%
CITY OF SOMERSET	\$726,639.31	\$3,610,864,370.20	1	0.02%
SOMERSET ISD IN BEXAR COUNTY	\$7,902,724.63	\$3,610,864,370.20	11	0.22%
SOUTH SAN ISD	\$27,847,954.91	\$3,610,864,370.20	39	0.77%
SOUTHSIDE ISD	\$24,015,283.83	\$3,610,864,370.20	33	0.67%
SOUTHWEST ISD	\$56,394,921.15	\$3,610,864,370.20	78	1.56%
CITY OF ST HEDWIG	\$732,200.26	\$3,610,864,370.20	1	0.02%
CITY OF TERRELL HILLS	\$5,368,764.85	\$3,610,864,370.20	7	0.15%
CITY OF UNIVERSAL CITY	\$8,812,189.31	\$3,610,864,370.20	12	0.24%
CITY OF WINDCREST	\$3,197,559.13	\$3,610,864,370.20	4	0.09%

TOTAL	\$3,610,864,370.20		5000	100%
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Texas Property Tax Code Sec. 6.03

"The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district."

***A recent amendment to Section 6.03, Texas Tax Code states "A taxing unit with at least 5% of the total votes in the election for Bexar Appraisal District Board of Directors must determine its vote by resolution adopted at the first or second open meeting of the governing body that is held after the date the chief appraiser delivers the ballot to the presiding officer of the governing body."**

RESOLUTION NO 2021-553(R)

A RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING (MOU) WITH GREATER RANDOLPH AREA SERVICES PROGRAM, INC. (GRASP) TO PROVIDE CERTAIN SERVICES WITHIN THE CITY OF WINDCREST AND THE CITY PROVIDE A FUNDING OF \$12,000.00 TO THE PROGRAM FOR THE 2021/2022 FISCAL YEAR

WHEREAS, the City of Windcrest has the need for certain services that GRASP can provide for the community; and

WHEREAS, the City of Windcrest and GRASP will enter into an MOU and the City of Windcrest will fund \$12,000.00 to the program for the 2021/2022 fiscal year; and

WHEREAS, the City of Windcrest takes into consideration that they will receive a pro rata refund of the \$12,000.00 if the contract is terminated under the terms of the MOU by either party before December 31, 2022.

WHEREAS, the City of Windcrest finds the terms of the MOU and the services provided by GRASP will contribute to the health, safety, wellness and betterment of the citizens in their community.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the MOU between the City and GRASP which is attached to this resolution is hereby approved. The City Manager is authorized to execute said contract and to execute any documents necessary to accomplish the intent of this resolution and the contract.

Passed and approved this ____ day of December, 2021.

City of Windcrest, Texas

Dan Reese, Mayor

Attest:

Rachel C. Dominguez, City Secretary

Approved:

Ryan Henry, City Attorney

GREATER RANDOLPH AREA SERVICES PROGRAM, INC. Memorandum of Understanding

The following is a **Memorandum of Understanding** made on the ____ day of _____, **2022**, and agreed to by and between **Greater Randolph Area Services Program, Inc. (GRASP), 250 Donalan Street, Converse, Texas 78109**, and, the **City of Windcrest, Windcrest, Texas 8601 Midcrown, Windcrest, Texas 78239**.

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

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

- Greater Randolph Area Services Program will offer a demand/response transportation service to seniors over age 55 and disabled persons for medical and legal appointments, shopping and other trips based on availability and priority of request during established business hours of the agency in accordance with Section 16 of the Federal Transit Act (FTA) and Section 5310 of the Federal Transit Act.
- Greater Randolph Area Services Program, Inc. will provide transportation with a walk-in 10-passenger van or wheelchair accessible van to transport clients where urban mass transportation services are unavailable, insufficient or inappropriate.
- Greater Randolph Area Services Program, Inc. will manage staff, operations, maintenance, and dispatch for all vehicles. One FTE staff position will be funded to staff the Windcrest Transportation Program for the project year beginning January 1, 2022 to December 31, 2022. Costs of gasoline, insurance, wages, benefits, maintenance and vehicle replacement will be the responsibility of the agency.
- Greater Randolph Areas Services Program, Inc. will provide liability insurance \$1,000,000 or more for the program and adhere to policies and practices in accordance with the Texas Department of Transportation and the Alamo Area Agency on Aging for similar community transportation programs. The City will be named as an additional insured party to its liability policy and GRASP will furnish a copy of such insurance to the City each year upon renewal.

• Disabled Veterans, who are approved prior to trip, shall be provided Medical trips at no charge to the San Antonio Military Medical Center, or other medical facility within 5 miles of their residence. Anyone other than the Disabled Veteran is responsible for their own fare.

- Greater Randolph Area Services Program, Inc. reserves the right to refuse transportation to those who require admittance or discharge from a hospital or outpatient surgical procedures.
- Greater Randolph Area Services Program, Inc. will provide services in accordance with its fee schedule in effect at the time of the execution of this agreement.
- Greater Randolph Area Services Program, Inc. employees will comply with all regulations regarding the use of and testing for Drug/Alcohol by operators of motor vehicles engaged in transporting passengers for hire as promulgated by the FTA and or TxDOT.

Commented [JJ1]: This was in the previous two GRASP MOU's but omitted from this one? I added the clause back in with the underlined wording added regarding fare.

Formatted: Underline

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

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

- Greater Randolph Area Service Program, Inc. will provide quarterly performance/statistical data to the City of Windcrest

Commented [JJ2]: This was added by city.

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

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

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

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

- The City of Windcrest will fund \$12,000 to the program the fiscal year of the program for ~~2021-2021~~2022.

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

Purpose of Memorandum of Understanding

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

Term of Memorandum of Understanding

This agreement shall become effective upon the execution of this agreement and shall continue until the Memorandum of Understanding is terminated. Either party, with thirty (30) days written notice, may terminate this agreement by sending a certified letter to either party's address of record. If the program is terminated before December 31, 2018~~22~~, the City will receive a pro rata refund of its \$12,000 funding.

Communication between Parties

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

Failure to Perform

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

Governing Law

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

Notice

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

Amendment or Modification

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

Cooperation

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

Indemnity

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

Acknowledged and Agreed to by:

_____, 2022 202
Jay Higginson Date
President/CEO
Greater Randolph Area Services Program, Inc.

_____, 202 22
Date
City Manager
City of Windcrest

_____, 202 2
Date
City Secretary
City of Windcrest

Approved as to Form:

| _____, 2022
City Attorney Date

RESOLUTION 2021-554(R)

A RESOLUTION APPROVING A NEW WINDCREST LITTLE LEAGUE LEASE COMMENCING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 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, 2022 and ending December 31, 2022 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 December, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan 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~~2022; 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~~9:00 P.M., 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

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

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 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~~ City Special Events Planning Coordinator 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~~ monthly 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~~ 7 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. Any Sublessor's name and contact information shall be provided to the CITY prior to use of the facility.
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.

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

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.
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. The CITY will designate 2 parking places for use by the WLL for administrative duties necessary in the course of WLL normal operations. Additional parking for the WLL shall be designated when an event is being held at the civic center if such space is available. The renter of the civic center has the primary right to parking. All determinations regarding reserved parking necessary for a contracted event shall be made by the Special Events Planning Coordinator.~~
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, but not limited to prior registration through the Special Events Planning Coordinator. ~~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

WINDCREST LITTLE LEAGUE LEASE AGREEMENT

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

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

RESOLUTION 2021-555(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 ____ day of December, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2021-556(R)

**A RESOLUTION TO APPOINT A NEW MUNICIPAL
FINANCE OFFICER**

WHEREAS, Section 6.01 of the Windcrest City Charter requires the Windcrest City Council to appoint a Municipal Finance Officer; and

WHEREAS, the position of Municipal Finance Officer is currently vacant, and the Windcrest City Council must appoint an individual to fill said vacancy.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby appointed as the Municipal Finance Officer of the City of Windcrest and will assume said position upon the execution of the oath of office.

DULY PASSED AND APPROVED, on the _____ day of _____, 2021 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

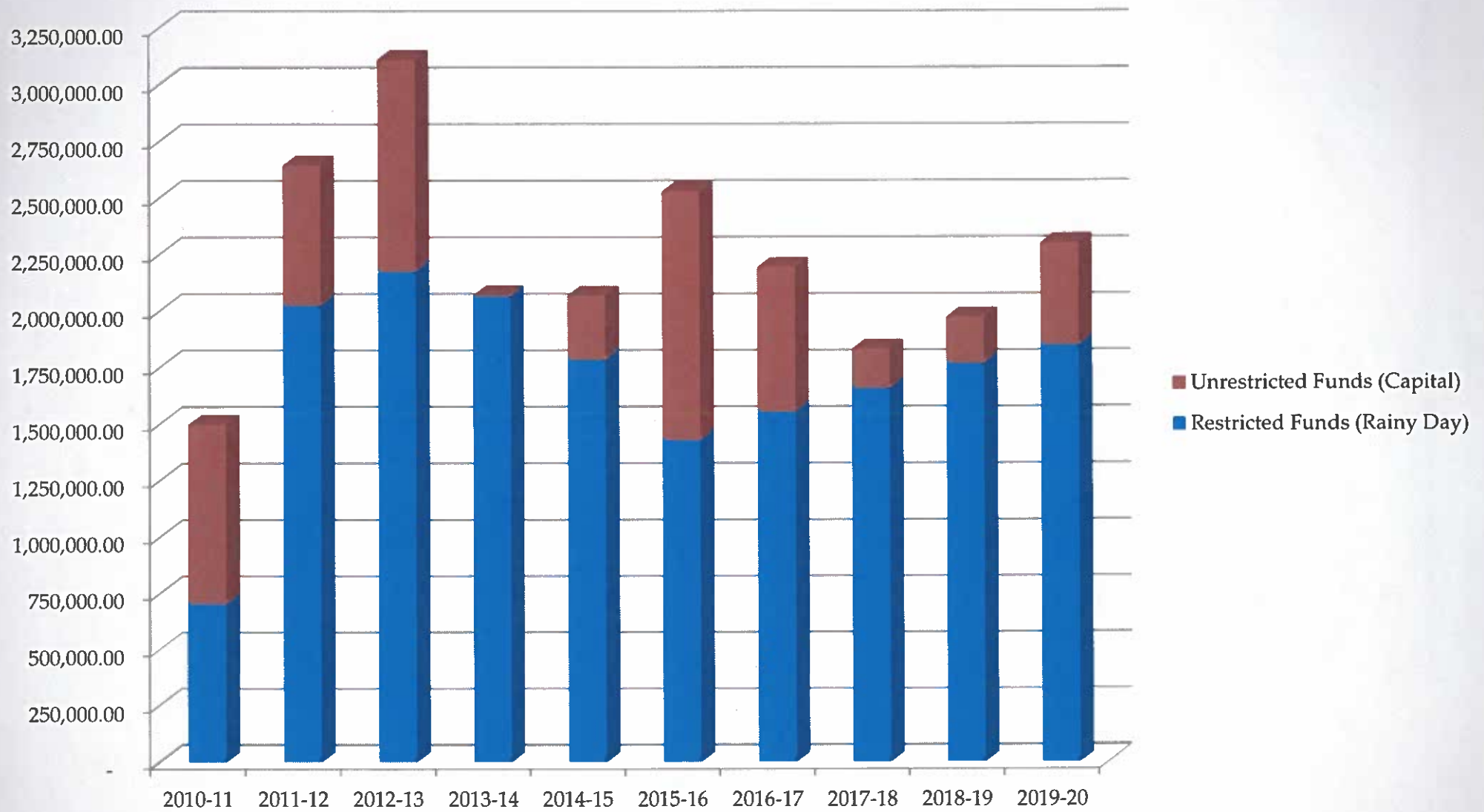
Rachel C. Dominguez, City Secretary

APPROVED:

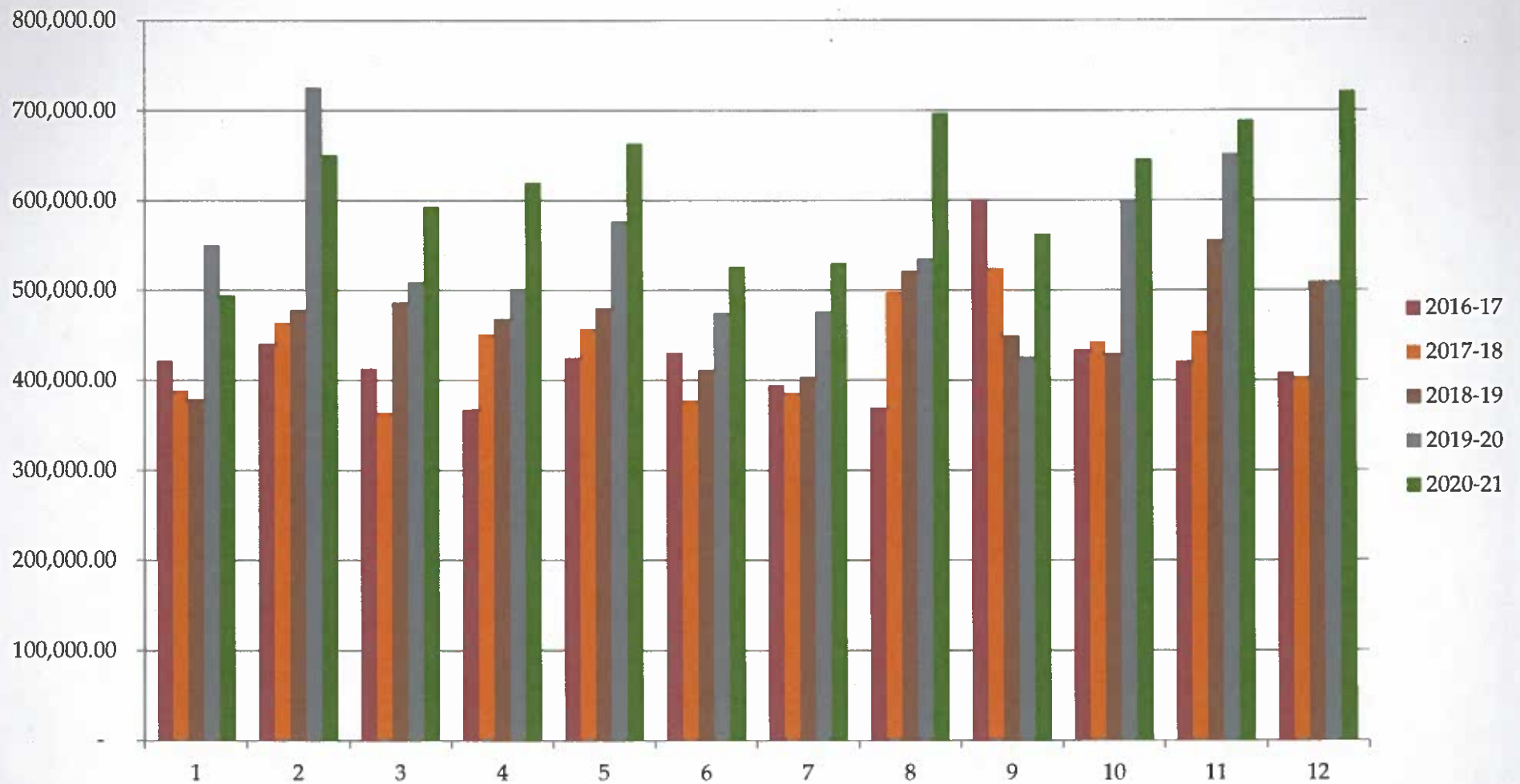
Ryan S. Henry, City Attorney



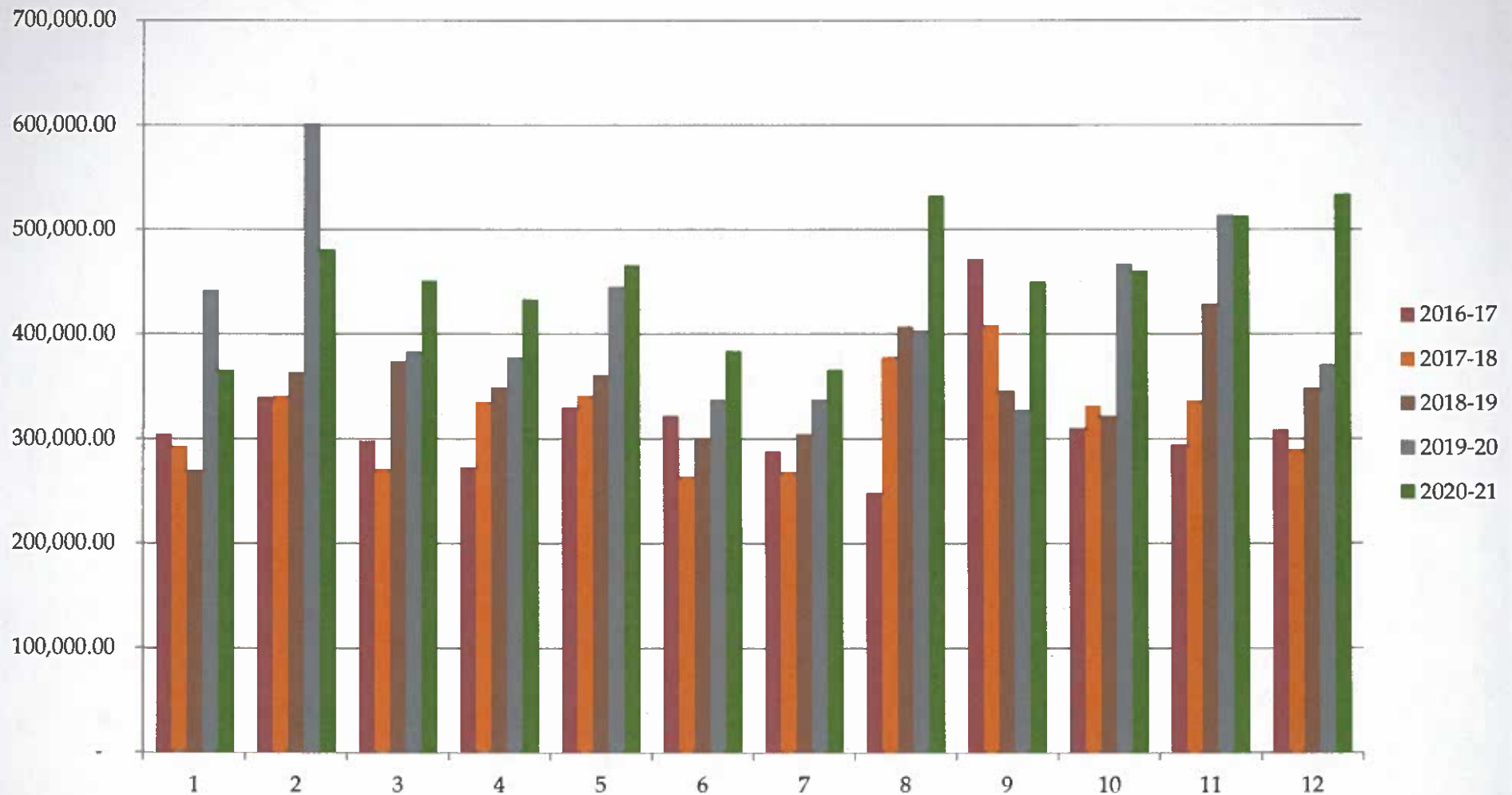
Monthly Finance Report
September 2021



Fund Balance

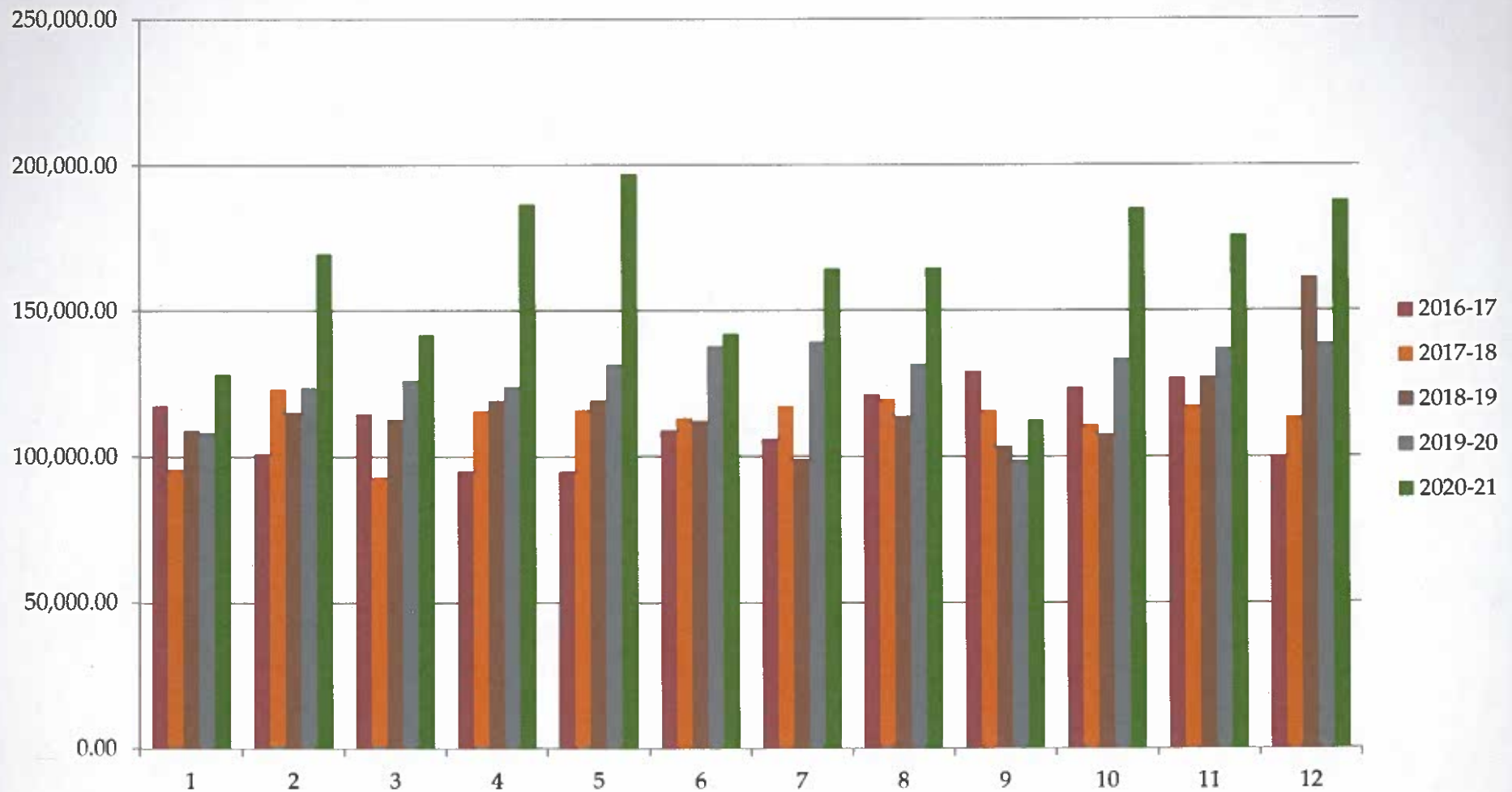


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$8,949,011.94 ✓	\$7,893,484.45 ✓	\$761,310.23 ✓
Garbage	\$1,806,101.48	\$1,660,683.33	\$27,405.59 ✓
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$6,919.86	\$17,059.21	\$14,614.98
Police Donations	\$3,250.17	\$757.31	\$1,699.12
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$1,921.25	\$3,887.58	\$2,971.10
Economic Development Corporation	n/a	n/a	\$912,282.97
Court Technology	\$16,062.38	\$2,793.33	\$21,607.31
Court Building Security	\$18,351.89	\$52,119.00	\$734.07
Hotel / Motel Tax	\$250,771.48	\$339,271.65	\$126,358.43
Debt Service	\$677,546.73	\$662,050.00	\$0.03
WCCPD	\$1,270,414.19	\$911,861.84	\$354,535.23 ✓
Capital Projects - Streets	\$881,348.84	\$1,662,873.08	\$44,105.59
Public, Education & Government	\$17,025.44	\$0.00	\$0.00
2019 Series A	\$601,690.85 ✓	\$1,885,609.95 ✓	3,874,952.18 ✓
2019 series B	\$0.00	\$1,422,585.35	0.00
Pooled Cash			<u>\$3,194,464.97</u>
Total Cash (Excluding EDC)			<u>\$8,429,463.20</u> ✓

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended September 30, 2021

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

-This is the twelve month of the fiscal year 2020-2021. Because various revenues are 30-60 days behind, September's preliminary report is presented in December 2021 and revenues such as the Sales Tax and other miscellaneous types are accrued. September's Sales Tax (July's Economic activity), October's Sales Tax (August's Economic activity), November's Sales Tax (September's Economic activity) are accrued and reflected in preliminary September's Unaudited Finance report. ✓

-As of September 30, 2021, the City has \$8,429,463.00 in its cash portfolio, of which \$150,957 is invested in TexPool and had a yield of 0.0100%. The remaining funds are invested at Frost Bank in various account and had a yield of 0.01% in the month of September 2021.

-Year-to-Date General Fund budget completed: 100.00%

-Fire Department budget completed: 110.42%

-Special Services Department budget completed: 119.92%

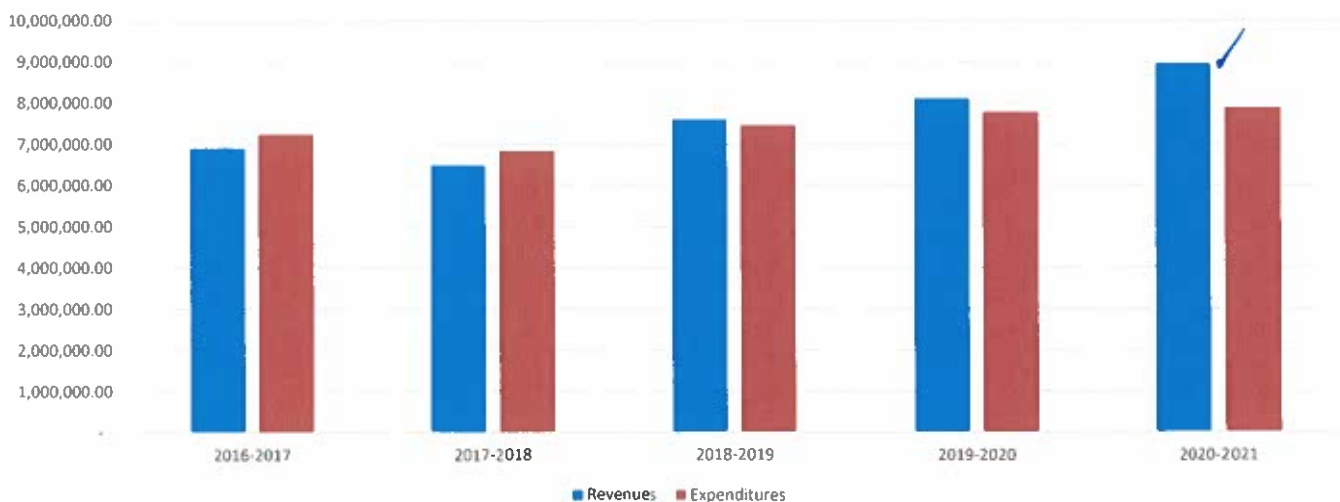
-Parks and Recreation Department budget completed: 109.90%

-Facility Division Department budget completed: 103.06%

-Tech Support Department budget completed: 115.24% ✓

-Year-to-date revenues (108.29%) and expenses (95.00%) for the general fund are shown in a comparative chart below through the month ending September 30th for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.

General Fund Revenues and Expenses
September 2021



The financial statements are for management use only and are subject to change. The financial statements presented are done so on a modified accrual basis and are subject to change at year end (September 30) when additional information is made available and financial adjustments are completed.

✓

**Monthly Financial Report (MFR) as of
September 30, 2021**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

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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	\$ 14,615
Police Donations	\$ 1,699
Asset Seizure Fund - State	\$ 398
Police Education Training Fund	\$ 2,971
Court Technology Fund	\$ 21,607
Court Building Security Fund	\$ 734

9/30/2021

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for September 2021
 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)	\$ 1,446,925	\$ 1,454,743	\$ 8,949,012	\$ 8,323,466	108.29%
Expenditures (2)	\$ 887,862	\$ 962,051	\$ 7,893,484	\$ 7,478,485	95.00%
Net	\$ 559,063	\$ 492,692	\$ 1,055,527	\$ 844,981	
Garbage Fund:					
Income	\$ 208,016	\$ 147,967	\$ 1,806,101	\$ 1,381,491	138.58%
Expenditures	\$ 246,443	\$ 337,309	\$ 1,660,683	\$ 1,275,678	136.35%
	\$ (38,427)	\$ (189,342)	\$ 145,418	\$ 105,812	
Debt Service Fund:					
Income	\$ 20,311	\$ 598	\$ 677,547	\$ 634,245	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 662,050	\$ 653,412	
Net	\$ 20,311	\$ 598	\$ 15,497	\$ (19,168)	
Capital Projects Fund:					
Income	\$ 301,910	\$ 165,461	\$ 881,349	\$ 698,358	
Expenditures	\$ 760,296	\$ 24,239	\$ 1,662,873	\$ 645,779	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (458,386)	\$ 141,222	\$ (781,524)	\$ 52,579	
2019 Series A					
Income	\$ 29	\$ 44	\$ 601,691	\$ 39,270	
Expenditures	\$ 127,998	\$ -	\$ 1,885,610	\$ 1,496,133	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (127,969)	\$ 44	\$ (1,283,919)	\$ (1,456,863)	
2019 Series B					
Income	\$ -	\$ 85,022	\$ -	\$ 112,857	
Expenditures	\$ -	\$ 1,337,563	\$ -	\$ 678,867	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ (1,252,542)	\$ -	\$ (566,010)	
Total Funds:					
Income	\$ 1,977,190	\$ 1,853,835	\$ 12,915,700	\$ 11,189,686	
Expenditures	\$ 2,022,598	\$ 2,661,163	\$ 13,764,701	\$ 12,228,355	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (45,408)	\$ (807,328)	\$ (849,001)	\$ (1,038,669)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 102,222	\$ 83,774	\$ 1,053,079	\$ 917,995	
EDC	\$ 103,035	\$ 83,898	\$ 1,055,789	\$ 920,242	
General Fund	\$ 412,140	\$ 335,591	\$ 4,223,165	\$ 3,748,765	
Ad Valorem Tax Offset	\$ 103,035	\$ 83,898	\$ 1,055,693	\$ 920,242	
For Street Maintenance	\$ 103,035	\$ 83,898	\$ 1,055,693	\$ 920,242	
Net Sales Tax	\$ 823,467	\$ 671,058	\$ 8,443,419	\$ 7,427,486	
Annexed Area to S.A.	\$ (187,762)	\$ (138,701)	\$ (1,841,963)	\$ (1,529,260)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Rafael Castillo Jr.
 City Manager

CITY OF WINDCREST FINANCE SUMMARY

For the Period Ending September 2021

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 3,194,465	0.01%
• General Fund Money Market	\$ 608,904	0.01%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 25,000	0.20%
• Garbage Fund Checking	\$ 26,496	0.01%
• Garbage Fund Money Market	\$ 477	0.01%
• Debt Service Fund	\$ 0	0.01%
• Capital Projects Street Fund	\$ 24,932	0.01%
• Hotel/Motel Occupancy Tax Fund	\$ 126,358	0.01%
• Windcrest Crime Control & Prevention Dist. Fund	\$ 354,535	0.01%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.01%
• School Crossing Guard Savings	\$ 14,615	0.01%
• Police Donation Savings	\$ 1,699	0.01%
• Asset Forfeiture/Seizure Savings (State)	\$ 398	0.01%
• Police Education/Training Savings	\$ 2,971	0.01%
• Municipal Court Technology Fund	\$ 21,607	0.01%
• Municipal Court Building Security Fund	\$ 734	0.01%
• 2019 Series A	\$ 3,874,952	0.01%
• 2019 Series B	\$ -	0.01%
Total - Frost National Bank	\$ 8,278,506	
INVESTMENTS:		
• Texpool (breakout by fund on following page)	\$ 140,096	0.0100%
• Texpool for Streets	\$ 10,861	0.0100%
Total TexPool	\$ 150,957	
TOTAL ALL FUNDS	\$ 8,429,463	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	9/30/2021
1	General Fund	127,406.07
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	140,096.37

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(224.29)
01-1102	CLAIM ON CASH	2,674,703.14
01-1105	SAVINGS	608,904.16
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	25,000.00
01-1125	INVESTMENT/TEXPOOL	127,406.07
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	7,976.81
01-1129	EXPENCE CARD A	1,232.40
01-1130	EXPENCE CARD B	2,198.00
01-1131	EXPENCE CARD C	1,056.25
01-1132	EXPENCE CARD D	1,320.62
01-1133	EXPENCE CARD E	1,381.19
01-1134	EXPENCE CARD F	708.34
01-1135	EXPENCE TRAVEL CARD 1	2,556.14
01-1136	EXPENCE TRAVEL CARD 2	1,779.88
01-1137	EXPENCE TRAVEL CARD 3	824.23
01-1138	EXPENCE TRAVEL CARD 4	1,025.39
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	0.00
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	70,082.53
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(288,677.51)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(10,365.63)
01-1510	A/R-SALES TAX	1,900,765.23
01-1515	A/R-LIQUOR TAX	4,557.17
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	8,407.77

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1602	A/R WARRANTS - CITY PORTION	577,355.02	
01-1605	A/R-FRANCHISE	112,604.61	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	0.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>5,834,577.52</u>	
			5,834,577.52
			=====
TOTAL ASSETS			
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	139,636.28	
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	0.00	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	50.00	
01-2245	LIFE INSURANCE PAYABLE	0.00	
01-2246	SHORT TERM DISABILITY	0.00	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	0.00	
01-2251	DEPENDENT DENTAL INSURANCE	0.00	
01-2252	DEPENDENT VISION INSURANCE	0.00	
01-2255	DEP HLTH/OPT LIFE PAYABLE	0.00	
01-2256	A/P FSA Med Ded	0.00	
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	169.70	
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	(110,221.81)	
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	84,771.35	
01-2401	A/P-GENERAL FUND	0.00	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
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	1,132,633.37
01-2411	BOND ESCROW (COURT)	11,630.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	403.82
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	81,857.76
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	1,596.70
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,825.00
01-2423	AP-CHILD SAFETY SEAT & BELT	308.54
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	1,980.00
01-2426	A/P INDIGENT DEFENSE FEE	297.17
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	46,257.81
01-2430	BOND REFUNDS (COURT)	3,390.00
01-2431	A/P - STATE JURY FEE (SJRF)	598.32
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)	805.73
01-2436	A/P-LINEBARGER COURT COLLECTIO	11,515.35
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	3.74
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	58,738.60
01-2502	DEFERRED REVENUE - OTHER	719,416.65
01-2503	DEFERRED REVENUE - WARRANTS	288,677.51
TOTAL LIABILITIES		<u>2,481,271.37</u>

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-3201	FUND BALANCE	2,297,778.66
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>2,297,778.66</u>
	TOTAL REVENUE	8,949,011.94
	TOTAL EXPENSES	<u>7,893,484.45</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>1,055,527.49</u>
	TOTAL EQUITY & FUND BALANCE	<u>3,353,306.15</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,834,577.52
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	8,264,256	8,264,256	1,446,924.70	8,949,011.94	8,110,851.27	0.00	108.29	(684,755.95)
TOTAL REVENUES	8,264,256	8,264,256	1,446,924.70	8,949,011.94	8,110,851.27	0.00	108.29	(684,755.95)
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	27,267.51	257,151.93	239,954.29	0.00	99.73	683.64
OTHER EXPENSES	95,500	95,500	1,778.01	15,078.67	96,345.81	0.00	15.79	80,421.33
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	29,045.52	272,230.60	336,300.10	0.00	77.05	81,104.97
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	213,699.52	2,122,822.46	2,132,834.88	0.00	98.32	36,295.91
OTHER EXPENSES	156,700	156,700	19,464.49	140,187.30	199,959.98	274.94	89.64	16,237.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,315,818	2,315,818	233,164.01	2,263,009.76	2,332,794.86	274.94	97.73	52,533.67
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	70,979.60	679,203.11	283,633.22	0.00	108.62	(53,929.65)
OTHER EXPENSES	261,300	261,300	13,384.40	299,794.56	306,067.11	0.00	114.73	(38,494.56)
CAPITAL EXPENSES	0	0	0.00	0.00	13,709.28	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	101,081.80	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	886,573	886,573	84,364.00	978,997.67	704,491.41	0.00	110.42	(92,424.21)
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	5,672.10	45,025.16	47,493.78	0.00	76.14	14,106.38
OTHER EXPENSES	113,200	113,200	38,422.10	161,641.77	107,681.13	0.00	142.79	(48,441.77)
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	44,094.20	206,666.93	155,174.91	0.00	119.92	(34,335.39)
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	58,253.84	164,305.59	236,239.48	0.00	109.90	(14,805.59)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	58,253.84	164,305.59	236,239.48	0.00	109.90	(14,805.59)
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	6,432.37	55,303.51	60,757.59	0.00	90.11	6,070.54
OTHER EXPENSES	109,950	109,950	8,791.74	92,278.79	92,507.79	0.00	83.93	17,671.21
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	15,224.11	147,582.30	153,265.38	0.00	86.14	23,741.75

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	377,628	377,628	34,005.82	327,458.26	363,219.28	0.00	86.71	50,169.67
OTHER EXPENSES	37,150	37,150	4,523.17	23,284.39	21,187.42	0.00	62.68	13,865.61
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	414,778	414,778	38,528.99	350,742.65	384,406.70	0.00	84.56	64,035.28
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	45,135.31	232,907.16	171,096.31	0.00	103.06 (	6,907.16)
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 10-FACILITY DIVISION	226,000	226,000	45,135.31	232,907.16	171,096.31	0.00	103.06 (	6,907.16)
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	13,126.17	145,889.35	122,114.88	0.00	86.08	23,598.49
OTHER EXPENSES	60,000	60,000	8,177.38	49,878.01	59,141.74	0.00	83.13	10,121.99
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 11-CIVIC CENTER	229,488	229,488	21,303.55	195,767.36	181,256.62	0.00	85.31	33,720.48
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	140,669.99	845,614.76	772,776.46	5,775.00	96.05	35,010.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	886,400	886,400	140,669.99	845,614.76	772,776.46	5,775.00	96.05	35,010.24
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	33,405.37	346,306.55	309,959.80	0.00	115.24 (	45,806.55)
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	33,405.37	346,306.55	309,959.80	0.00	115.24 (	45,806.55)
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	40,577.13	484,205.10	560,302.75	0.00	84.00	92,241.17
OTHER EXPENSES	89,000	89,000	51,645.32	114,146.70	142,492.20	0.00	128.25 (	25,146.70)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	92,222.45	598,351.80	702,794.95	0.00	89.92	67,094.47
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	11,257.31	102,669.06	115,542.34	0.00	81.93	22,649.20
OTHER EXPENSES	58,800	58,800	5,679.42	41,378.06	44,788.57	0.00	70.37	17,421.94
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	16,936.73	144,047.12	160,330.91	0.00	78.24	40,071.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	71,952	71,952	7,079.94	64,284.10	73,158.41	0.00	89.34	7,668.03
OTHER EXPENSES	2,385	2,385	0.00	1,740.40	606.55	0.00	72.97	644.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	7,079.94	66,024.50	73,764.96	0.00	88.82	8,312.63
20-FINANCE								
SALARIES & BENEFITS	334,738	334,738	25,930.70	319,671.31	320,374.61	0.00	95.50	15,066.39
OTHER EXPENSES	40,250	40,250	4,022.82	49,571.62	44,474.25	0.00	123.16 (	9,321.62)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	29,953.52	369,242.93	364,848.86	0.00	98.47	5,744.77
25-CITY MANAGEMENT								
SALARIES & BENEFITS	196,759	196,759	22,326.90	198,836.85	190,646.63	0.00	101.06 (	2,077.48)
OTHER EXPENSES	10,550	10,550	0.00	5,736.92	7,311.13	0.00	54.38	4,813.08
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	22,326.90	204,573.77	197,957.76	0.00	98.68	2,735.60
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	19,571.00	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	562.06	10,441.70	19,264.95	0.00	22.80	35,358.30
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	45,800	45,800	562.06	10,441.70	38,835.95	0.00	22.80	35,358.30
27-POST OFFICE								
SALARIES & BENEFITS	52,580	52,580	3,795.98	46,633.32	44,167.22	0.00	88.69	5,946.98
OTHER EXPENSES	21,800	21,800 (	2,381.05)	7,454.73	30,619.25	0.00	34.20	14,345.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	1,414.93	54,088.05	74,786.47	0.00	72.72	20,292.25
28-HUMAN RESOUCES								
OTHER EXPENSES	161,000	161,000	7,246.03	97,476.23	126,364.94	0.00	60.54	63,523.77
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	7,246.03	97,476.23	126,364.94	0.00	60.54	63,523.77
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,212	448,692 (	33,069.92)	345,107.02	306,413.74	25,413.32	82.58	78,172.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	448,692 (	33,069.92)	345,107.02	306,413.74	25,413.32	82.58	78,172.00
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,342,120	887,861.53	7,893,484.45	7,783,860.57	31,463.26	95.00	417,172.42
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864)	559,063.17	1,055,527.49	326,990.70 (	31,463.26)	1,315.19-(	1,101,928.37)

CITY OF WINCREST
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AS OF: SEPTEMBER 30TH, 2021

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	2,485,395	2,485,395	(360,252.11)	2,210,245.61	2,193,599.70	0.00	88.93	275,149.39
01-4115 SALES TAX	2,915,356	2,915,356	1,207,625.17	3,525,353.02	2,792,378.36	0.00	120.92 (	609,997.02)
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	301,903.26	881,335.20	698,094.67	0.00	120.97 (	152,795.20)
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	0.00	230,000.00	193,000.00	0.00	100.00	0.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	30,000.00	7,200.00	0.00	150.00 (	10,000.00)
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	7,155.27	29,000.82	24,331.89	0.00	111.54 (	3,000.82)
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	0	0	79,271.65	79,271.65	0.00	0.00	0.00 (	79,271.65)
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	95,545.61	474,232.60	455,101.69	0.00	95.59	21,862.23
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	0.00	13,722.31	31,512.03	0.00	39.21	21,277.69
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	17,058.99	85,128.88	74,392.52	0.00	113.51 (	10,128.88)
01-4211 TWC - PEG Fee 1%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4215 OTHER TELECOM FEES	2,400	2,400	2.94	1,631.75	2,979.58	0.00	67.99	768.25
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	2,612.68	3,043.09	0.00	100.49 (	12.68)
01-4301 INTEREST	17,610	17,610	41.68	432.13	17,638.03	0.00	2.45	17,177.87
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	221.68	163.59	0.00	19.70	903.32
01-4310 COURT FINES	563,896	563,896	66,113.03	514,161.37	532,259.23	0.00	91.18	49,734.79
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	27,000	27,000	0.00 (	300.00)	0.00	0.00	1.11-	27,300.00
01-4402 SWIMMING POOL CONCESSIONS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4403 SWIMMING POOL B-PARTIES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	20.00	4,640.00	4,665.00	0.00	84.06	880.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	10,391.40	171,681.90	131,739.58	0.00	81.75	38,318.10
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	14,204.50	18,262.50	0.00	71.02	5,795.50
01-4411 FIRE DEPARTMENT FEES	0	0	575.00	12,460.01	0.00	0.00	0.00 (	12,460.01)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	2,860.00	3,230.00	0.00	71.50	1,140.00
01-4425 VEHICLE STORAGE FEES	34,469	34,469	265.50	32,370.66	28,340.80	0.00	93.91	2,098.34
01-4430 CIVIC CENTER FEES	28,000	28,000	6,085.50	34,935.50	10,250.00	0.00	124.77 (	6,935.50)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	15.00	260.00	265.00	0.00	57.78	190.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	154.10	1,454.89	2,426.35	0.00	72.74	545.11
01-4441 ALARM & PERMIT FEES	4,500	4,500	150.00	2,250.00	3,350.00	0.00	50.00	2,250.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	10.00	0.00	0.00	3.33	290.00
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	22,204.35	20,833.30	0.00	88.82	2,795.65
01-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	40,000.00	0.00	0.00	10,000.00
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	25,000	25,000 (	13,753.27)	84,240.54	550,595.69	0.00	336.96 (	59,240.54)
01-4461 WORKER'S COMP	0	0	0.00	4,350.74	0.00	0.00	0.00 (	4,350.74)
01-4462 DONATIONS FD	0	0	0.00	4,748.25	29,221.43	0.00	0.00 (	4,748.25)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	1,132.20	0.00	0.00	0.00
01-4470 LEASE OF LAND	135,000	135,000	4,583.34	205,000.08	50,000.04	0.00	151.85 (	70,000.08)
01-4471 LEASE OF BUILDING SPACE	0	0	0.00	1,200.00	1,200.00	0.00	0.00 (	1,200.00)
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4500 COURT TECHNOLOGY TRANS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	75,000	75,000	0.00	125,000.00	125,000.00	0.00	166.67 (	50,000.00)
01-4502 FIRE TRUCK REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4504 COURT SECURITY FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4505 GARBAGE FUND TRANSFER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4506 CARES ACT 2020 (BEXAR COUNTY)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	21,889.31	37,079.31	11,645.00	0.00	0.00 (	37,079.31)

CITY OF WINCREST
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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4514 GRANT PROCEEDS WPD	0	0	0.00	5,369.52	0.00	0.00	0.00 (	5,369.52)
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	52,641.99	0.00	0.00	0.00 (	52,641.99)
TOTAL REVENUES	8,264,256	8,264,256	1,446,924.70	8,949,011.94	8,110,851.27	0.00	108.29 (	684,755.95)

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>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	186,922	186,922	21,739.75	186,650.58	173,633.48	0.00	99.85	271.22
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	67.59	605.02	616.57	0.00	100.84 (	5.02)
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	18.71	467.08	1,056.56	0.00	17.30	2,232.92
01-501-030 SOCIAL SECURITY	14,552	14,552	1,550.89	13,436.08	12,646.86	0.00	92.33	1,115.89
01-501-040 HEALTH INSURANCE	35,738	35,738	2,321.26	38,934.05	36,293.26	0.00	108.94 (	3,196.05)
01-501-050 RETIREMENT	13,815	13,815	1,569.31	13,624.00	13,341.37	0.00	98.62	190.86
01-501-060 WORKERS' COMPENSATION	2,861	2,861	0.00	2,861.25	1,807.64	0.00	100.01 (	0.31)
01-501-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	573.87	558.55	0.00	88.56	74.13
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	27,267.51	257,151.93	239,954.29	0.00	99.73	683.64
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000 (	211.82)	2,295.76	925.55	0.00	229.58 (	1,295.76)
01-501-130 BONDS & TRAINING	6,000	6,000	1,411.69	4,937.90	4,757.62	0.00	82.30	1,062.10
01-501-151 Contract Svc - Inspections	75,000	75,000	0.00	0.00	80,880.00	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	578.14	2,957.43	3,898.74	0.00	65.72	1,542.57
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	3,477.17	4,585.00	0.00	46.36	4,022.83
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	222.59	298.90	0.00	44.52	277.41
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	1,187.82	1,000.00	0.00	118.78 (	187.82)
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	1,778.01	15,078.67	96,345.81	0.00	15.79	80,421.33
<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	 29,045.52	 272,230.60	 336,300.10	 0.00	 77.05	 81,104.97

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
02-POLICE DEPARTMENT								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	122,707.23	1,164,212.50	1,248,604.73	0.00	101.69 (	19,320.50)
01-502-012 CIVILIAN SALARIES	237,822	237,822	28,293.53	252,571.03	173,319.41	0.00	106.20 (	14,749.03)
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	173.08	4,203.37	4,623.71	0.00	46.70	4,796.63
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	608.59	5,612.99	6,503.45	0.00	187.10 (	2,612.99)
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	115.23	717.73	825.42	0.00	29.91	1,682.27
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	642.13	8,077.19	9,067.14	0.00	64.10	4,522.81
01-502-018 POLICE EDUCATION PAY	2,100	2,100	382.47	3,193.28	2,070.61	0.00	152.06 (	1,093.28)
01-502-020 POLICE OVERTIME	90,000	90,000	6,192.58	76,330.74	47,286.28	0.00	84.81	13,669.26
01-502-021 7K HOURS	40,000	40,000	6,616.05	53,119.10	55,065.01	0.00	132.80 (	13,119.10)
01-502-022 CIVILIAN OVERTIME	30,000	30,000	7,231.79	25,884.56	10,527.94	0.00	86.28	4,115.44
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	640.27	7,155.57	10,347.28	0.00	53.24	6,284.43
01-502-030 SOCIAL SECURITY	97,964	97,964	10,207.35	98,102.77	112,744.81	0.00	100.14 (	139.21)
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	2,754.28	21,568.17	7,129.63	0.00	107.49 (	1,503.34)
01-502-040 HEALTH INSURANCE	246,432	246,432	14,366.10	212,454.99	233,784.05	0.00	86.21	33,977.03
01-502-050 RETIREMENT	93,001	93,001	9,883.28	95,785.14	112,988.94	0.00	102.99 (	2,783.79)
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	2,591.20	20,510.06	7,018.93	0.00	107.67 (	1,461.59)
01-502-060 WORKERS' COMPENSATION	92,818	92,818	0.00	68,118.81	86,739.80	0.00	73.39	24,699.33
01-502-070 UNEMPLOYMENT COMPENSATION	4,536	4,536	294.36	5,204.46	4,187.74	0.00	114.74 (	668.46)
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	213,699.52	2,122,822.46	2,132,834.88	0.00	98.32	36,295.91
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	5,000	7,000	353.30	5,630.24	5,917.46	0.00	80.43	1,369.76
01-502-130 BONDS & TRAINING	7,500	7,500	1,418.20	7,682.87	5,903.06	0.00	102.44 (	182.87)
01-502-400 CITIZEN'S PATROL	2,500	2,500	420.00	702.07	0.00	0.00	28.08	1,797.93
01-502-420 OFFICE SUPPLIES	5,000	5,000	0.00	5,129.11	5,009.34	0.00	102.58 (	129.11)
01-502-430 MISCELLANEOUS SUPPLIES	900	5,952 (	5.00)	3,637.31	18,164.71	0.00	61.11	2,314.69
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	246.26	0.00	0.00	0.00 (	246.26)
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	5,000	479.40	4,163.99	60,725.84	0.00	83.28	836.01
01-502-435 K-9 PROGRAM EXPENSES	3,000	2,500	0.00	2,388.78	3,328.66	0.00	95.55	111.22
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	3,548	30.30	3,774.94	4,788.62	0.00	106.40 (	226.94)
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	1,360.41	24,338.57	29,980.69	274.94	82.05	5,386.49
01-502-485 WEAPONS & AMMUNITION	3,000	4,000	0.00	3,109.31	1,799.70	0.00	77.73	890.69
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	1,788.92	13,298.09	17,512.04	0.00	132.98 (	3,298.09)
01-502-487 VEHICLE EQUIPMENT	1,000	1,000	0.00	934.95	6.24	0.00	93.50	65.05
01-502-489 COMMUNITY SERVICES	7,000	6,076	2,435.00	2,733.00	5,618.48	0.00	44.98	3,343.00
01-502-491 MEMORIAL SERVICES	5,000	3,000	0.00	891.88	152.23	0.00	29.73	2,108.12
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	486.99	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	765.56	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	60,000	60,000	11,183.96	60,240.27	39,728.08	0.00	100.40 (	240.27)
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	3.98	0.00	0.00	300.00
01-502-590 POSTAGE	500	1,324	0.00	1,285.66	68.30	0.00	97.10	38.34

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-502-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	156,700	156,700	19,464.49	140,187.30	199,959.98	274.94	89.64	16,237.76
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,315,818	 2,315,818	 233,164.01	 2,263,009.76	 2,332,794.86	 274.94	 97.73	 52,533.67

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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	389,799	389,799	49,273.04	446,762.85	197,073.24	0.00	114.61 (	56,963.52)
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	0	0	675.83	6,280.24	164.84	0.00	0.00 (	6,280.24)
01-503-020 FIRE OVERTIME	45,000	45,000	6,977.19	59,239.58	1,941.12	0.00	131.64 (	14,239.58)
01-503-021 7K HOURS	0	0	0.00	0.00	1,997.22	0.00	0.00	0.00
01-503-030 SOCIAL SECURITY	31,522	31,522	4,223.65	38,141.45	14,428.77	0.00	121.00 (	6,619.68)
01-503-040 HEALTH INSURANCE	81,580	81,580	5,736.90	65,142.31	22,656.09	0.00	79.85	16,438.08
01-503-050 RETIREMENT	29,925	29,925	4,092.99	37,019.23	15,353.13	0.00	123.71 (	7,094.15)
01-503-060 WORKERS' COMPENSATION	24,789	24,789	0.00	21,701.46	17,669.43	0.00	87.55	3,087.43
01-503-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	0.00	2,035.99	809.05	0.00	139.64 (	577.99)
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,880.00	11,540.33	0.00	13.58	18,320.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	625,273	625,273	70,979.60	679,203.11	283,633.22	0.00	108.62 (	53,929.65)
OTHER EXPENSES								
01-503-130 TRAINING	16,000	42,500	248.00	44,912.58	23,924.39	0.00	105.68 (	2,412.58)
01-503-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	2,500.00)	0.00	0.00	0.00
01-503-150 HAZMAT PROGRAM	300	300	0.00	493.79	0.00	0.00	164.60 (	193.79)
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	3,000	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-226 PAGER MAINTENANCE - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-227 RADIO CONTRACT	0	0	11,368.08	11,368.08	0.00	0.00	0.00 (	11,368.08)
01-503-229 RADIO MAINTENANCE	7,500	1,500	0.00	85.00	6,097.50	0.00	5.67	1,415.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	5,000	0.00	6,142.77	2,229.90	0.00	122.86 (	1,142.77)
01-503-420 OFFICE SUPPLIES	8,000	8,000 (	128.06)	12,778.61	9,491.64	0.00	159.73 (	4,778.61)
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500 (	2,697.10)	30,544.70	22,529.87	0.00	93.98	1,955.30
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	500	0.00	101.95	810.57	0.00	20.39	398.05
01-503-450 MEDICAL SUPPLIES	20,000	20,000 (	5,504.28)	15,777.25	38,856.84	0.00	78.89	4,222.75
01-503-460 MEDICAL TRAINING	10,000	10,000	880.00	10,198.58 (	1,126.60)	0.00	101.99 (	198.58)
01-503-480 UNIFORM ALLOWANCE	16,000	11,000 (	253.87)	9,942.51	14,085.90	0.00	90.39	1,057.49
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	1,030.86	18,392.64	15,748.00	0.00	91.96	1,607.36
01-503-540 VEHICLE FUEL	16,800	16,800	2,238.10	13,113.59	20,140.55	0.00	78.06	3,686.41
01-503-590 POSTAGE	200	200	0.00	120.73	63.95	0.00	60.37	79.27
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	595.39	63,121.04	47,074.27	0.00	210.40 (	33,121.04)
01-503-610 DORM - TELEPHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-620 DORM - UTILITIES & CABLE	13,000	11,000	1,834.94	11,989.37	17,765.03	0.00	108.99 (	989.37)
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	509.72	20,560.32	0.00	0.00 (	509.72)
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	10,000	2,000	0.00	556.05	2,134.36	0.00	27.80	1,443.95
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	715.00	394.00	0.00	28.60	1,785.00
01-503-740 MAINTENANCE CONTRACTS	22,000	20,000 (	1,130.25)	17,427.49	42,078.30	0.00	87.14	2,572.51
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	5,000.00	20,000.00	20,000.00	0.00	100.00	0.00
01-503-750 SCBA TESTS	4,000	4,000 (	97.41)	11,503.11	4,023.07	0.00	287.58 (	7,503.11)
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	1,685.25	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	261,300	261,300	13,384.40	299,794.56	306,067.11	0.00	114.73 (	38,494.56)

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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	13,709.28	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	13,709.28	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	101,081.80	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	101,081.80	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	886,573	886,573	84,364.00	978,997.67	704,491.41	0.00	110.42 (	92,424.21)

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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	28,043	28,043	2,920.83	24,757.21	26,758.00	0.00	88.28	3,285.79
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,400.00	17,127.84	18,221.37	0.00	118.94 (	2,727.84)
01-504-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-020 OVERTIME	0	0	0.00	230.97	0.00	0.00	0.00 (	230.97)
01-504-030 SOCIAL SECURITY	4,012	4,012	235.39	1,468.24	1,938.57	0.00	36.60	2,543.66
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	48.68	344.71	8.55	0.00	12.47	2,419.18
01-504-060 WORKERS COMPENSATION	789	789	0.00	808.19	306.55	0.00	102.46 (	19.44)
01-504-070 UNEMPLOYMENT COMP	162	162	67.20	288.00	260.74	0.00	177.78 (	126.00)
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,132	59,132	5,672.10	45,025.16	47,493.78	0.00	76.14	14,106.38
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	450.87	1,965.09	0.00	22.54	1,549.13
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	70.60	203.87	0.00	7.06	929.40
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	24,537.69	59,558.58	34,136.13	0.00	198.53 (	29,558.58)
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	311.51	0.00	0.00	6.23	4,688.49
01-504-470 LIGHT UP	35,000	35,000 (	1,963.27)	52,310.55	33,805.02	0.00	149.46 (	17,310.55)
01-504-471 911 REMEMBRANCE RACE	0	0	2,674.43	1,743.42	0.00	0.00	0.00 (	1,743.42)
01-504-490 WINDCREST YOUTH ACTIVITIES	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-504-590 POSTAGE	800	800	0.00	845.61	857.64	0.00	105.70 (	45.61)
01-504-610 NEWSLETTER	15,000	15,000	2,622.50	15,478.78	14,926.57	0.00	103.19 (	478.78)
01-504-630 LEGAL ADVERTISING	13,000	13,000	10,180.00	13,797.31	10,930.70	0.00	106.13 (	797.31)
01-504-635 ADVERTISING	700	700	0.00	3,458.88	4,101.78	0.00	494.13 (	2,758.88)
01-504-645 MAYOR - COUNCIL EXPENSES	0	0 (	44.25)	555.32	3,915.73	0.00	0.00 (	555.32)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	2,838.60	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	12,058.63	0.00	0.00	602.93 (	10,058.63)
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	215.00	0.00	0.00	14.33	1,285.00
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	415.00	786.71	0.00	0.00	52.45	713.29
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	38,422.10	161,641.77	107,681.13	0.00	142.79 (	48,441.77)
<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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
TOTAL 04-SPECIAL SERVICES	172,332	172,332	44,094.20	206,666.93	155,174.91	0.00	119.92 (	34,335.39)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	25,000	25,000	344.93	23,105.91	23,640.69	0.00	92.42	1,894.09
01-506-130 TRAINING	2,000	2,000	0.00	268.07	0.00	0.00	13.40	1,731.93
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	175.00	4,715.00	3,000.00	0.00	58.94	3,285.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,789.38	44,331.87	58,613.99	0.00	73.89	15,668.13
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	543.41	615.86	463.12	0.00	20.53	2,384.14
01-506-430 SUPPLIES	7,000	7,000	256.81	8,250.69	5,422.11	0.00	117.87 (	1,250.69)
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	113.05	6,425.56	7,475.65	0.00	67.64	3,074.44
01-506-630 FACILITY MAINTENANCE	20,000	20,000	5,579.31	13,671.63	18,336.91	0.00	68.36	6,328.37
01-506-631 POND MAINTENANCE	0	0	2,444.45	11,863.63	8,242.78	0.00	0.00 (	11,863.63)
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	485.86	5,535.73	20,000.95	0.00	36.90	9,464.27
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	44,865.00	44,865.00	86,440.21	0.00	0.00 (	44,865.00)
01-506-702 LEASE PURCHASE INTEREST	0	0	656.64	656.64	4,603.07	0.00	0.00 (	656.64)
TOTAL OTHER EXPENSES	149,500	149,500	58,253.84	164,305.59	236,239.48	0.00	109.90 (	14,805.59)
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	58,253.84	164,305.59	236,239.48	0.00	109.90 (	14,805.59)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	41,971	41,971	4,818.70	40,335.50	44,632.84	0.00	96.10	1,635.16
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	136.22	892.98	595.09	0.00	89.30	107.02
01-507-030 SOCIAL SECURITY	3,287	3,287	379.05	3,153.96	2,946.46	0.00	95.94	133.30
01-507-040 HEALTH INSURANCE	8,910	8,910	742.13	5,351.78	8,744.52	0.00	60.06	3,558.22
01-507-050 RETIREMENT	3,121	3,121	356.27	2,987.82	3,482.07	0.00	95.73	133.20
01-507-060 WORKERS' COMPENSATION	2,585	2,585	0.00	2,308.32	220.17	0.00	89.29	276.79
01-507-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	273.15	136.44	0.00	54.63	226.85
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,374	61,374	6,432.37	55,303.51	60,757.59	0.00	90.11	6,070.54
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	405.00	0.00	0.00	1,000.00
01-507-315 VEHICLE DEDUCTIBLE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	80.57	21.98	0.00	32.23	169.43
01-507-430 FLEET TOOLS & SUPPLIES	6,000	6,000	139.35	11,091.45	6,284.58	0.00	184.86 (	5,091.45)
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	1,625.22	0.00	0.00	232.17 (	925.22)
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	155.42	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	13,000	13,000	1,086.93	12,300.10	13,893.25	0.00	94.62	699.90
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	0.00	443.52	0.00	0.00	3,500.00
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	21.84	1,155.45	1,127.98	0.00	115.55 (	155.45)
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	33.10	0.00	0.00	0.00
01-507-515 VEHICLE PARTS-EMC/TECH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	0.00	8,115.24	8,071.55	0.00	81.15	1,884.76
01-507-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-519 VEHICLE PARTS-INSPECTION	500	500	38.29	353.18	222.18	0.00	70.64	146.82
01-507-520 EQUIPMENT REPAIR	15,000	15,000	93.57	9,455.80	19,536.46	0.00	63.04	5,544.20
01-507-540 VEHICLE FUEL	18,000	18,000	3,387.25	18,384.51	16,843.14	0.00	102.14 (	384.51)
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	4,130.31	27,359.19	5,986.76	0.00	136.80 (	7,359.19)
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	760.00	760.00	0.00	0.00	76.00	240.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	67.98	0.00	0.00	0.00 (	67.98)
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000 (	865.80)	1,287.99	18,987.03	0.00	8.59	13,712.01
01-507-619 VEHICLE OUTSIDE MAINT-INSP	0	0	0.00	0.00	495.84	0.00	0.00	0.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-701 TML STORM DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	242.11	0.00	0.00	24.21	757.89
TOTAL OTHER EXPENSES	109,950	109,950	8,791.74	92,278.79	92,507.79	0.00	83.93	17,671.21

CITY OF WINCREST
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<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	15,224.11	147,582.30	153,265.38	0.00	86.14	23,741.75

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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>08-COURT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	273,147	273,147	26,798.80	253,780.23	269,850.33	0.00	92.91	19,366.49
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	0.00	179.34	674.71	0.00	29.89	420.66
01-508-017 CERTIFICATION PAY - COURT	0	0	67.59	708.88	593.49	0.00	0.00	708.88
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	753.75	2,832.89	4,767.14	0.00	28.33	7,167.11
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	22,381	22,381	2,167.43	18,586.42	21,593.23	0.00	83.04	3,794.93
01-508-040 HEALTH INSURANCE	44,718	44,718	2,538.23	31,469.04	45,842.41	0.00	70.37	13,248.96
01-508-050 RETIREMENT	21,248	21,248	1,624.03	13,938.70	17,770.07	0.00	65.60	7,308.96
01-508-060 WORKER'S COMPENSATION	4,400	4,400	0.00	4,849.25	1,246.33	0.00	110.21	449.05
01-508-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	55.99	1,113.51	881.57	0.00	98.19	20.49
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	377,628	377,628	34,005.82	327,458.26	363,219.28	0.00	86.71	50,169.67
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	415.00	1,024.37	391.01	0.00	204.87	524.37
01-508-130 BONDS & TRAINING	7,250	7,250	324.12	1,837.64	3,517.92	0.00	25.35	5,412.36
01-508-150 JUDGE	5,250	5,250	1,206.88	6,312.17	4,961.21	0.00	120.23	1,062.17
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	350.00	0.00	0.00	8,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-185 EQUIPMENT MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	1,730.23	8,204.76	8,378.20	0.00	88.70	1,045.24
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	87.71	300.67	225.64	0.00	100.22	0.67
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	1,200.00	81.99	0.00	75.00	400.00
01-508-481 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-540 FUEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,000	2,000	759.23	4,404.78	3,281.45	0.00	220.24	2,404.78
TOTAL OTHER EXPENSES	37,150	37,150	4,523.17	23,284.39	21,187.42	0.00	62.68	13,865.61
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 08-COURT	 414,778	 414,778	 38,528.99	 350,742.65	 384,406.70	 0.00	 84.56	 64,035.28

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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
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	20,077.30	124,131.53	91,850.75	0.00	88.67	15,868.47
01-510-115 MOBILE TELEPHONES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-510-170 JANITORIAL SERVICES	27,000	27,000	3,806.00	23,165.00	23,699.37	0.00	85.80	3,835.00
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 (	348.23)	6,306.69	9,872.77	0.00	52.56	5,693.31
01-510-630 FACILITY MAINTENANCE	30,000	30,000	21,291.18	76,247.60	45,053.42	0.00	254.16 (	46,247.60)
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	309.06	2,971.34	0.00	0.00	42.45	4,028.66
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	85.00	0.00	0.00	1.21	6,915.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	425.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	195.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	226,000	226,000	45,135.31	232,907.16	171,096.31	0.00	103.06 (	6,907.16)
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	45,135.31	232,907.16	171,096.31	0.00	103.06 (	6,907.16)

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11-CIVIC CENTER								
=====								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	10,518.49	105,752.18	96,222.06	0.00	93.82	6,970.33
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	33.80	302.52	158.26	0.00	0.00	302.52)
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	720.38	8,509.34	2,105.07	0.00	170.19	(3,509.34)
01-511-030 SOCIAL SECURITY	9,029	9,029	724.49	7,841.60	6,659.25	0.00	86.85	1,187.12
01-511-040 HEALTH INSURANCE	26,579	26,579	435.34	11,628.50	8,697.72	0.00	43.75	14,950.50
01-511-050 RETIREMENT	8,571	8,571	693.67	7,479.35	6,542.51	0.00	87.26	1,092.03
01-511-060 WORKERS' COMPENSATION	7,100	7,100	0.00	3,925.35	1,469.84	0.00	55.28	3,174.88
01-511-070 UNEMPLOYMENT COMPENSATION	486	486	0.00	450.51	260.17	0.00	92.70	35.49
01-511-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	169,488	169,488	13,126.17	145,889.35	122,114.88	0.00	86.08	23,598.49
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	2,205.11	13,157.98	16,023.23	0.00	48.73	13,842.02
01-511-430 SUPPLIES	15,000	15,000	1,126.77	6,854.10	8,026.62	0.00	45.69	8,145.90
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	4,845.50	29,865.93	35,091.89	0.00	165.92	(11,865.93)
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	8,177.38	49,878.01	59,141.74	0.00	83.13	10,121.99
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	229,488	229,488	21,303.55	195,767.36	181,256.62	0.00	85.31	33,720.48

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	0	0	13,135.00	57,525.00	0.00	0.00	0.00 (	57,525.00)
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	2,570.00	11,420.00	15,426.00	0.00	76.13	3,580.00
01-514-221 FIRE INSPECTION FEES	0	0	11,260.00	15,640.00	0.00	0.00	0.00 (	15,640.00)
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	26,205.06	84,525.06	79,911.47	0.00	88.97	10,474.94
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	43,772.20	173,283.30	235,298.08	0.00	91.20	16,716.70
01-514-260 DUES & FEES-BCAD	0	0	0.00	164.00	0.00	0.00	0.00 (	164.00)
01-514-290 AUDIT	30,000	30,000	2,190.00	32,682.00	16,960.00	0.00	108.94 (	2,682.00)
01-514-300 EMS	70,000	70,000	5,000.00	60,000.00	60,000.00	0.00	85.71	10,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	1,000.00	127,707.96	115,485.23	0.00	91.22	12,292.04
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	27,490.00	56,984.80	0.00	0.00	379.90 (	41,984.80)
01-514-322 RACIAL PROFILING	0	0	0.00	17,990.00	0.00	0.00	0.00 (	17,990.00)
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	3,120.00	28,874.00	61,198.00	0.00	82.50	6,126.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	125,000.00	125,000.00	0.00	50.00	125,000.00
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	534.48	534.48	0.00	0.00	0.00 (	534.48)
01-514-403 RECORDS MANAGEMENT	25,000	25,000	4,293.25	30,487.16	41,031.68	5,775.00	145.05 (	11,262.16)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	0.00	9,177.00	9,016.00	0.00	111.91 (	977.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	1,620.00	1,450.00	0.00	135.00 (	420.00)
TOTAL OTHER EXPENSES	886,400	886,400	140,669.99	845,614.76	772,776.46	5,775.00	96.05	35,010.24
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	140,669.99	845,614.76	772,776.46	5,775.00	96.05	35,010.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	202.76	0.00	0.00	0.00
01-515-130 EMC/TECH TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	95,000	95,000	7,008.16	118,811.47	96,254.13	0.00	125.06 (	23,811.47)
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	868.24	9,825.97	11,824.59	0.00	140.37 (	2,825.97)
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	1,698.98	10,759.81	14,242.53	0.00	26.90	29,240.19
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	6,631.69	34,647.51	36,650.62	0.00	138.59 (	9,647.51)
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	17,970.86	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	6,334.07	138,380.73	113,327.21	0.00	153.76 (	48,380.73)
01-515-287 CONTRACT SERVICES-IT POLICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-288 CONTRACT SERVICES-IT FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-289 CONTRACT SERVICES-IT ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-290 CONTRACT SERVICES-IT FINANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-291 CONTRACT SERVICES-IT COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-292 CONTRACT SERVICES-IT PUBILC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-332 WEBSITE MAINTENANCE	6,500	6,500	0.00	8,002.48	262.50	0.00	123.12 (	1,502.48)
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	887.76	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	27,000	27,000	10,864.23	25,878.58	18,336.84	0.00	95.85	1,121.42
TOTAL OTHER EXPENSES	300,500	300,500	33,405.37	346,306.55	309,959.80	0.00	115.24 (	45,806.55)
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	33,405.37	346,306.55	309,959.80	0.00	115.24 (	45,806.55)

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
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	20,794.24	313,325.92	377,371.70	0.00	78.49	85,874.23
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	67.59	605.02	616.57	0.00	100.84 (	5.02)
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	150.02	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	10,427.73	22,943.22	9,821.80	0.00	229.43 (	12,943.22)
01-516-030 SOCIAL SECURITY	34,200	34,200	2,390.57	25,590.47	29,696.93	0.00	74.83	8,609.08
01-516-040 HEALTH INSURANCE	79,912	79,912	4,647.29	83,976.21	110,176.45	0.00	105.09 (	4,064.21)
01-516-050 RETIREMENT	32,467	32,467	2,249.71	23,797.30	29,261.41	0.00	73.30	8,669.92
01-516-060 WORKERS' COMPENSATION	13,447	13,447	0.00	12,814.95	1,944.20	0.00	95.30	632.40
01-516-070 UNEMPLOYMENT COMPENSATION	1,620	1,620	0.00	1,152.01	1,263.67	0.00	71.11	467.99
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	576,446	576,446	40,577.13	484,205.10	560,302.75	0.00	84.00	92,241.17
OTHER EXPENSES								
01-516-100 UTILITIES	25,000	25,000	2,764.17	15,997.30	25,252.81	0.00	63.99	9,002.70
01-516-130 TRAINING	2,500	2,500	0.00	640.00 (	424.68)	0.00	25.60	1,860.00
01-516-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	415.00	9,275.25	1,355.00	0.00	185.51 (	4,275.25)
01-516-430 SUPPLIES	15,000	15,000	205.81	11,896.14	15,728.74	0.00	79.31	3,103.86
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	73.11	91.94	0.00	0.00 (	73.11)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	43.97	8,282.36	29,915.86	0.00	46.01	9,717.64
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	43.98	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	1,257.42	0.00	0.00	27.94	3,242.58
01-516-530 STREET SIGNS & MARKERS	9,000	9,000 (	220.00)	12,893.69	12,261.76	0.00	143.26 (	3,893.69)
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	267.57	5,662.63	9,555.35	0.00	56.63	4,337.37
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	45,732.00	45,732.00	44,559.76	0.00	0.00 (	45,732.00)
01-516-702 LEASE PURCHASE INTEREST	0	0	2,436.80	2,436.80	3,609.04	0.00	0.00 (	2,436.80)
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	542.64	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	89,000	89,000	51,645.32	114,146.70	142,492.20	0.00	128.25 (	25,146.70)
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	665,446	665,446	92,222.45	598,351.80	702,794.95	0.00	89.92	67,094.47

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<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	8,186.58	68,208.55	75,756.99	0.00	87.67	9,589.59
01-517-012 STIPEND	0	0	0.00	1,399.22	0.00	0.00	0.00	1,399.22
01-517-013 Salaries - Animal on call	3,600	3,600	202.75	2,873.05	3,698.86	0.00	79.81	726.95
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	968.47	3,806.52	4,009.30	0.00	54.38	3,193.48
01-517-030 SOCIAL SECURITY	6,900	6,900	721.05	5,909.36	6,610.86	0.00	85.64	990.80
01-517-040 HEALTH INSURANCE	17,719	17,719	500.77	14,570.05	17,364.68	0.00	82.23	3,148.95
01-517-050 RETIREMENT	6,551	6,551	677.69	5,614.31	6,493.36	0.00	85.71	936.33
01-517-060 WORKER'S COMPENSATION	5,426	5,426	0.00	0.00	1,390.02	0.00	0.00	5,426.32
01-517-070 UNEMPLOYMENT COMPENSATION	324	324	0.00	288.00	218.27	0.00	88.89	36.00
TOTAL SALARIES & BENEFITS	125,318	125,318	11,257.31	102,669.06	115,542.34	0.00	81.93	22,649.20
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	31,400	0.00	28,811.77	28,679.82	0.00	91.76	2,588.23
01-517-231 INPOUNDING/SHELTER	24,400	20,900	5,438.42	9,758.42	13,724.11	0.00	46.69	11,141.58
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	241.00	241.00	0.00	0.00	16.07	1,259.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	547.35	467.97	0.00	26.06	1,552.65
01-517-430 SUPPLIES	900	1,900	0.00	924.52	1,321.67	0.00	48.66	975.48
01-517-433 IT SOFTWARE HARDWARE & SUPP	0	0	0.00	295.00	595.00	0.00	0.00	295.00
01-517-480 UNIFORMS	1,000	1,000	0.00	800.00	0.00	0.00	80.00	200.00
TOTAL OTHER EXPENSES	58,800	58,800	5,679.42	41,378.06	44,788.57	0.00	70.37	17,421.94
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 184,118	 184,118	 16,936.73	 144,047.12	 160,330.91	 0.00	 78.24	 40,071.14

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	51,189	51,189	5,525.24	48,504.67	46,021.59	0.00	94.76	2,684.13
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	1.91	7.02	3.19	0.00	0.00	7.02
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	805.99	1,196.42	877.89	0.00	66.47	603.58
01-519-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-026 HAZARDOUS DUTY PAY	0	0	40.56	165.22	0.00	0.00	0.00	165.22
01-519-030 SOCIAL SECURITY	4,054	4,054	518.69	3,977.86	3,855.92	0.00	98.13	75.78
01-519-040 HEALTH INSURANCE	8,907	8,907	300.60	6,509.91	17,378.96	0.00	73.09	2,397.09
01-519-050 RETIREMENT	3,848	3,848	488.15	3,778.99	3,785.81	0.00	98.20	69.32
01-519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	1,109.45	0.00	0.00	1,992.38
01-519-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	144.01	125.60	0.00	88.90	17.99
TOTAL SALARIES & BENEFITS	71,952	71,952	7,079.94	64,284.10	73,158.41	0.00	89.34	7,668.03
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	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	1,385	0.00	1,340.40	606.55	0.00	96.78	44.60
01-519-430 SUPPLIES & EQUIPMENT	500	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	500	500	0.00	400.00	0.00	0.00	80.00	100.00
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	1,740.40	606.55	0.00	72.97	644.60
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	74,337	74,337	7,079.94	66,024.50	73,764.96	0.00	88.82	8,312.63

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	254,669	254,669	22,580.32	245,120.50	241,958.64	0.00	96.25	9,548.27
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	67.59	605.02	616.57	0.00	100.84 (	5.02)
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	1,085.48	1,053.31	0.00	36.18	1,914.52
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	1,729.90	18,857.30	19,939.65	0.00	96.44	696.37
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830 (	75.51)	33,429.08	35,471.03	0.00	93.30	2,400.92
01-520-050 FINANCE RETIREMENT	18,520	18,520	1,628.40	17,958.71	19,604.59	0.00	96.97	560.92
01-520-060 WORKER'S COMPENSATION	1,918	1,918	0.00	1,918.06	1,074.12	0.00	100.02 (	0.43)
01-520-070 UNEMPLOYMENT COMPENSATION	648	648	0.00	697.16	656.70	0.00	107.59 (	49.16)
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	25,930.70	319,671.31	320,374.61	0.00	95.50	15,066.39
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750 (	110.00)	1,304.58	927.86	0.00	173.94 (	554.58)
01-520-130 BONDS & TRAINING	5,500	5,500	820.00	2,005.92	2,293.42	0.00	36.47	3,494.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	0.00	15,740.00	15,794.00	0.00	121.08 (	2,740.00)
01-520-400 BANK/CREDIT CARD TERMINAL CH	14,000	14,000	1,943.23	23,044.48	18,980.26	0.00	164.60 (	9,044.48)
01-520-420 OFFICE SUPPLIES	6,000	6,000	1,171.59	5,844.64	5,800.71	0.00	97.41	155.36
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	1,434.00	505.00	0.00	143.40 (	434.00)
01-520-600 OFFICE EQUIP. & MAINT	0	0	198.00	198.00	173.00	0.00	0.00 (	198.00)
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	4,022.82	49,571.62	44,474.25	0.00	123.16 (	9,321.62)
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	374,988	374,988	29,953.52	369,242.93	364,848.86	0.00	98.47	5,744.77

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	160,557	160,557	19,151.16	165,611.90	156,890.19	0.00	103.15 (	5,055.10)
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	1,282.17	11,024.43	11,138.82	0.00	88.96	1,368.34
01-525-040 HEALTH INSURANCE	9,360	9,360	516.61	9,221.49	9,792.96	0.00	98.52	138.51
01-525-050 RETIREMENT	11,765	11,765	1,376.96	12,026.84	12,055.90	0.00	102.23 (	261.81)
01-525-060 WORKER'S COMPENSATION	1,523	1,523	0.00	808.19	348.22	0.00	53.07	714.58
01-525-070 UNEMPLOYMENT COMPENSATION	162	162	0.00	144.00	420.54	0.00	88.89	18.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-095 TERMINATION PAYOUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	196,759	196,759	22,326.90	198,836.85	190,646.63	0.00	101.06 (	2,077.48)
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	118.80	212.95	0.00	15.84	631.20
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	275.00	370.00	0.00	27.50	725.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	212.07	330.00	0.00	21.21	787.93
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	5,050.00	6,404.68	0.00	74.26	1,750.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	81.05 (	6.50)	0.00	8.11	918.95
01-525-650 VEHICLE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-655 Cell Phone Allowance	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,550	10,550	0.00	5,736.92	7,311.13	0.00	54.38	4,813.08
OTHER INCOME/EXPENSES								
01-525-900 TRANSFER TO EDC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	207,309	207,309	22,326.90	204,573.77	197,957.76	0.00	98.68	2,735.60

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>26-POOL</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	15,912.50	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	1,217.30	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	2,186.61	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	254.59	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	19,571.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,000	7,000	562.06	1,664.83	3,160.93	0.00	23.78	5,335.17
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	1,619.98	0.00	0.00	0.00	1,619.98
01-526-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-430 MISCELLANEOUS SUPPLIES	4,000	4,000	0.00	255.47	2,133.85	0.00	6.39	3,744.53
01-526-431 POOL CHEMICALS	15,000	15,000	0.00	1,915.32	5,421.99	0.00	12.77	13,084.68
01-526-480 UNIFORM ALLOWANCE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	10,000	10,000	0.00	677.02	196.99	0.00	6.77	9,322.98
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	4,309.08	8,351.19	0.00	61.56	2,690.92
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	562.06	10,441.70	19,264.95	0.00	22.80	35,358.30
<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	45,800	45,800	562.06	10,441.70	38,835.95	0.00	22.80	35,358.30

CITY OF WINCREST
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AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	36,648	36,648	2,753.60	31,671.43	28,771.70	0.00	86.42	4,976.57
01-527-012 STIPEND	0	0	0.00	750.00	0.00	0.00	0.00	750.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	0.00	451.62	1,065.32	0.00	37.64	748.38
01-527-030 SOCIAL SECURITY	2,895	2,895	210.64	2,514.87	2,306.95	0.00	86.86	380.50
01-527-040 HEALTH INSURANCE	8,837	8,837	633.76	8,712.77	8,659.08	0.00	98.59	124.23
01-527-050 RETIREMENT	2,455	2,455	197.98	2,388.63	2,050.87	0.00	97.31	65.99
01-527-060 WORKER'S COMPENSATION	356	356	0.00	0.00	1,083.23	0.00	0.00	355.77
01-527-070 UNEMPLOYMENT COMPENSATION	190	190	0.00	144.00	230.07	0.00	75.97	45.54
01-527-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,580	52,580	3,795.98	46,633.32	44,167.22	0.00	88.69	5,946.98
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	14.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	255.77	2,188.74	3,526.71	0.00	36.48	3,811.26
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	64.50	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	2,636.82	5,265.99	10,827.51	0.00	43.16	6,934.01
01-527-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	16,186.53	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	2,381.05	7,454.73	30,619.25	0.00	34.20	14,345.27
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	1,414.93	54,088.05	74,786.47	0.00	72.72	20,292.25

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
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	590.00	4,115.00	4,739.90	0.00	102.88 (	115.00)
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000 (	497.10)	10,099.27	14,309.83	0.00	67.33	4,900.73
01-528-141 ADP SERVICES	60,000	60,000	4,743.90	50,031.30	72,777.90	0.00	83.39	9,968.70
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,152.82	2,050.90	0.00	107.64 (	152.82)
01-528-150 EMP MED COST ASSIST	50,000	50,000	2,409.23	31,077.84	32,486.41	0.00	62.16	18,922.16
01-528-162 INSURANCE INCREASE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,000	161,000	7,246.03	97,476.23	126,364.94	0.00	60.54	63,523.77
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	7,246.03	97,476.23	126,364.94	0.00	60.54	63,523.77

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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	33,307	0.00	33,306.56	23,287.79	0.00	100.00	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	158,159	0.00	185,291.48	208,291.70	0.00	117.16 (	27,132.39)
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	45,522 (	45,521.64)	0.00	0.00	0.00	0.00	45,522.28
01-530-810 FACILITY CAPITAL	0	47,826	0.00	47,091.05	0.00	0.00	98.46	734.50
01-530-811 CIVIC CENTER CAPITAL	0	18,797	0.00	18,797.41	7,111.13	0.00	100.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	90,000	60,620.52	60,620.52	0.00	25,413.32	95.59	3,966.16
01-530-816 PUBLIC WORKS CAPITAL	48,169	48,169 (	48,168.80)	0.00	19,071.62	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	6,913	0.00	0.00	48,651.50	0.00	0.00	6,912.64
TOTAL CAPITAL EXPENSES	139,212	448,692 (	33,069.92)	345,107.02	306,413.74	25,413.32	82.58	78,172.00
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	448,692 (	33,069.92)	345,107.02	306,413.74	25,413.32	82.58	78,172.00

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00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,032,640	8,342,120	887,861.53	7,893,484.45	7,783,860.57	31,463.26	95.00	417,172.42
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864)	559,063.17	1,055,527.49	326,990.70 (	31,463.26)	1,315.19-(	1,101,928.37)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,495.98	
02-1102	CLAIM ON CASH	(13,071.75)	
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	212,917.83	
02-1605	A/R-RESIDENTIAL GARBAGE	142,207.38	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(7,174.94)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>185,082.23</u>	
	TOTAL ASSETS		185,082.23
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	110,241.35	
02-2410	A/P-SALES TAX	34,948.90	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>145,190.25</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
	TOTAL REVENUE	1,806,101.48	
	TOTAL EXPENSES	1,660,683.33	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>145,418.15</u>	
	TOTAL EQUITY & FUND BALANCE	<u>39,891.98</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		185,082.23
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	208,015.67	1,806,101.48	1,381,490.72	0.00	138.58 (	502,851.48)
TOTAL REVENUES	1,303,250	1,303,250	208,015.67	1,806,101.48	1,381,490.72	0.00	138.58 (	502,851.48)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	8,945.91	72,904.22	10,662.07	0.00	122.68 (	13,478.30)
OTHER EXPENSES	1,108,500	1,108,500	226,017.29	1,439,059.47	1,140,016.30	0.00	129.82 (	330,559.47)
CAPITAL EXPENSES	0	0	11,479.64	23,719.64	0.00	0.00	0.00 (	23,719.64)
OTHER INCOME/EXPENSES	50,000	50,000	0.00	125,000.00	125,000.00	0.00	250.00 (	75,000.00)
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	246,442.84	1,660,683.33	1,275,678.37	0.00	136.35 (	442,757.41)
TOTAL EXPENDITURES	1,217,926	1,217,926	246,442.84	1,660,683.33	1,275,678.37	0.00	136.35 (	442,757.41)
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	38,427.17)	145,418.15	105,812.35	0.00	170.43 (	60,094.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	204,803.71	1,201,048.10	757,420.63	0.00	183.90 (	547,948.10)
02-4105 INCOME-RESIDENTIAL	621,000	621,000	2,750.29	632,118.65	607,996.79	0.00	101.79 (	11,118.65)
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	461.47	42,394.37	15,915.09	0.00	146.19 (	13,394.37)
02-4115 INCOME-INTEREST	150	150	0.20	2.38	158.21	0.00	1.59	147.62
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 (	69,462.02)	0.00	0.00	0.00	69,462.02
TOTAL REVENUES	1,303,250	1,303,250	208,015.67	1,806,101.48	1,381,490.72	0.00	138.58 (	502,851.48)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	38,750	38,750	8,945.91	54,547.62	9,214.23	0.00	140.77 (	15,797.22)
02-500-020 OVERTIME	2,700	2,700	0.00	385.07	38.09	0.00	14.26	2,314.93
02-500-030 SOCIAL SECURITY	3,171	3,171	0.00	2,990.57	712.79	0.00	94.31	180.39
02-500-040 HEALTH INSURANCE	9,000	9,000	0.00	11,347.09	0.00	0.00	126.08 (	2,347.09)
02-500-050 RETIREMENT	3,141	3,141	0.00	2,802.75	696.96	0.00	89.23	338.15
02-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	808.28	0.00	0.00	32.41	1,685.38
02-500-070 UNEMPLOYMENT COMPENSATION	170	170	0.00	22.84	0.00	0.00	13.44	147.16
TOTAL SALARIES & BENEFITS	59,426	59,426	8,945.91	72,904.22	10,662.07	0.00	122.68 (	13,478.30)
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	203.88	0.00	0.00	0.00 (	203.88)
02-500-250 LEGAL & CITY ATTORNEY	0	0	904.50	4,192.00	0.00	0.00	0.00 (	4,192.00)
02-500-420 SUPPLIES	0	0	0.00	992.46	662.49	0.00	0.00 (	992.46)
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	131,632.74	869,580.39	586,781.45	0.00	157.53 (	317,580.39)
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	90,856.40	545,138.40	535,291.78	0.00	103.25 (	17,138.40)
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	3,500	3,500	529.47	4,371.23	3,687.00	0.00	124.89 (	871.23)
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	542.64	11,944.29	13,593.58	0.00	59.72	8,055.71
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	2,636.82	2,636.82	0.00	0.00	52.74	2,363.18
TOTAL OTHER EXPENSES	1,108,500	1,108,500	226,017.29	1,439,059.47	1,140,016.30	0.00	129.82 (	330,559.47)
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	11,479.64	23,719.64	0.00	0.00	0.00 (	23,719.64)
TOTAL CAPITAL EXPENSES	0	0	11,479.64	23,719.64	0.00	0.00	0.00 (	23,719.64)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	50,000	50,000	0.00	125,000.00	125,000.00	0.00	250.00 (	75,000.00)
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	125,000.00	125,000.00	0.00	250.00 (	75,000.00)
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	246,442.84	1,660,683.33	1,275,678.37	0.00	136.35 (	442,757.41)
TOTAL EXPENDITURES	1,217,926	1,217,926	246,442.84	1,660,683.33	1,275,678.37	0.00	136.35 (	442,757.41)
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	38,427.17)	145,418.15	105,812.35	0.00	170.43 (	60,094.07)

04 -ASSET SEIZ FUND- FEDERAL

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	2.10	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2.10	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	2.10	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	2.10	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2.10	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	2.10	0.00	0.00	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

05 -COUNTY FIRE CONTRIBUTION

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

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	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	70.01	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	70.01	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	70.01	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	70.01)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.00	0.00	0.00
05-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
05-4120 GRANT PROCEEDS - FIRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	70.01	0.00	0.00	0.00
05-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	70.01	0.00	0.00	0.00
OTHER EXPENSES								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	70.01	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	70.01	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00 (	70.01)	0.00	0.00	0.00

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	29,268.45	
06-1105	SAVINGS	14,614.98	
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	568.89	
			44,452.32
			=====
TOTAL ASSETS			44,452.32
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	54,591.67	
	TOTAL REVENUE	6,919.86	
	TOTAL EXPENSES	17,059.21	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	10,139.35)	
			44,452.32
			=====
TOTAL EQUITY & FUND BALANCE			44,452.32
TOTAL LIABILITIES, EQUITY & FUND BALANCE			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	1,176.54	6,919.86	6,763.36	0.00	109.20 (	582.86)
TOTAL REVENUES	6,337	6,337	1,176.54	6,919.86	6,763.36	0.00	109.20 (	582.86)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	18.21	109.21	1,627.39	0.00	2.73	3,890.79
CAPITAL EXPENSES	20,000	20,000	0.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.21	17,059.21	1,627.39	0.00	71.08	6,940.79
TOTAL EXPENDITURES	24,000	24,000	18.21	17,059.21	1,627.39	0.00	71.08	6,940.79
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	1,158.33 (	10,139.35)	5,135.97	0.00	57.40 (	7,523.65)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	1,176.43	6,918.55	6,677.64	0.00	110.93 (	681.55)
06-4115 INCOME-INTEREST	100	100	0.11	1.31	85.72	0.00	1.31	98.69
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	1,176.54	6,919.86	6,763.36	0.00	109.20 (	582.86)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	18.21	109.21	1,627.39	0.00	2.73	3,890.79
TOTAL SALARIES & BENEFITS	4,000	4,000	18.21	109.21	1,627.39	0.00	2.73	3,890.79
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	0.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL CAPITAL EXPENSES	20,000	20,000	0.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	18.21	17,059.21	1,627.39	0.00	71.08	6,940.79
TOTAL EXPENDITURES	24,000	24,000	18.21	17,059.21	1,627.39	0.00	71.08	6,940.79
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	1,158.33	(10,139.35)	5,135.97	0.00	57.40	(7,523.65)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,929.33	
08-1105	SAVINGS	1,699.12	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>4,628.45</u>
TOTAL ASSETS			<u>4,628.45</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>2,135.59</u>	
	TOTAL BEGINNING EQUITY	<u>2,135.59</u>	
TOTAL REVENUE		3,250.17	
TOTAL EXPENSES		<u>757.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>2,492.86</u>	
TOTAL EQUITY & FUND BALANCE			<u>4,628.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,628.45</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	1,020	1,020	50.01	3,250.17	625.11	0.00	318.64 (	2,230.17)
TOTAL REVENUES	1,020	1,020	50.01	3,250.17	625.11	0.00	318.64 (	2,230.17)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	144.96	0.00	0.00	7.25	1,855.04
OTHER EXPENSES	500	500	0.00	612.35	235.05	0.00	122.47 (	112.35)
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	757.31	235.05	0.00	30.29	1,742.69
TOTAL EXPENDITURES	2,500	2,500	0.00	757.31	235.05	0.00	30.29	1,742.69
REVENUE OVER/ (UNDER) EXPENDITURES	(1,480)	(1,480)	50.01	2,492.86	390.06	0.00	168.44-(	3,972.86)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	1,000	1,000	50.00	3,250.05	615.00	0.00	325.01 (	2,250.05)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	20	20	0.01	0.12	10.11	0.00	0.60	19.88
TOTAL REVENUES	1,020	1,020	50.01	3,250.17	625.11	0.00	318.64 (	2,230.17)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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
<u>00-GENERAL EXPENDITURES</u> =====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	2,000	2,000	0.00	144.96	0.00	0.00	7.25	1,855.04
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	144.96	0.00	0.00	7.25	1,855.04
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	612.35	235.05	0.00	122.47 (	112.35)
TOTAL OTHER EXPENSES	500	500	0.00	612.35	235.05	0.00	122.47 (	112.35)
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	757.31	235.05	0.00	30.29	1,742.69
TOTAL EXPENDITURES	2,500	2,500	0.00	757.31	235.05	0.00	30.29	1,742.69
REVENUE OVER/(UNDER) EXPENDITURES	(1,480)	(1,480)	50.01	2,492.86	390.06	0.00	168.44-(	3,972.86)

09 -ASSET SEIZURE FUND- STATE

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

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	3	3	0.00	0.00	2.33	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	2.33	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	2.33	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	3	3	0.00	0.00	2.33	0.00	0.00	3.00
TOTAL REVENUES	3	3	0.00	0.00	2.33	0.00	0.00	3.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	3	3	0.00	0.00	2.33	0.00	0.00	3.00

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,971.10	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>2,971.10</u>	
			2,971.10
			=====
TOTAL ASSETS			
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	4,937.43	
	TOTAL BEGINNING EQUITY	<u>4,937.43</u>	
	TOTAL REVENUE	1,921.25	
	TOTAL EXPENSES	<u>3,887.58</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>1,966.33</u>)	
	TOTAL EQUITY & FUND BALANCE	<u>2,971.10</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,971.10
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.02	1,921.25	2,711.25	0.00	192.13 (	921.25)
TOTAL REVENUES	1,000	1,000	0.02	1,921.25	2,711.25	0.00	192.13 (	921.25)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
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	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.02 (	1,966.33)	1,386.25	0.00	0.00	1,966.33

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	1,918.84	2,686.81	0.00	0.00 (	1,918.84)
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	0.02	2.41	24.44	0.00	0.00 (	2.41)
TOTAL REVENUES	1,000	1,000	0.02	1,921.25	2,711.25	0.00	192.13 (	921.25)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,887.58	1,325.00	0.00	388.76 (	2,887.58)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02 (	1,966.33)	1,386.25	0.00	0.00	1,966.33

11 -ROOSEVELT SCHOLARSHIP FND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
11-1102	CLAIM ON CASH	0.00	
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>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
11-2315	DUE TO GENERAL FUND	0.00	
11-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
11-3201	FUND BALANCE	2,004.04	
	TOTAL BEGINNING EQUITY	<u>2,004.04</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>2,004.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>2,004.04)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	2,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2,000.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	2,004.04	0.00	0.00	0.00 (	2,004.04)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,004.04	0.00	0.00	0.00 (	2,004.04)
TOTAL EXPENDITURES	0	0	0.00	2,004.04	0.00	0.00	0.00 (	2,004.04)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00 (	2,004.04)	2,000.00	0.00	0.00	2,004.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	2,000.00	0.00	0.00	0.00
11-4115 INCOME-INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	2,000.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	2,004.04	0.00	0.00	0.00 (	2,004.04)
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	2,004.04	0.00	0.00	0.00 (	2,004.04)
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	2,004.04	0.00	0.00	0.00 (	2,004.04)
TOTAL EXPENDITURES	0	0	0.00	2,004.04	0.00	0.00	0.00 (	2,004.04)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00 (	2,004.04)	2,000.00	0.00	0.00	2,004.04

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	23,108.92	
14-1105	CASH - SAVINGS	21,607.31	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>44,716.23</u>
TOTAL ASSETS			44,716.23
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>31,447.18</u>	
	TOTAL BEGINNING EQUITY	31,447.18	
TOTAL REVENUE		16,062.38	
TOTAL EXPENSES		<u>2,793.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,269.05	
TOTAL EQUITY & FUND BALANCE			<u>44,716.23</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,716.23
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	15,635	15,635	1,935.06	16,062.38	16,803.21	0.00	102.73	(427.38)
TOTAL REVENUES	15,635	15,635	1,935.06	16,062.38	16,803.21	0.00	102.73	(427.38)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	0.00	2,793.33	5,679.13	34,460.00	224.08	(20,628.33)
CAPITAL EXPENSES	0	0	0.00	0.00	15,416.75	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	2,793.33	21,095.88	34,460.00	224.08	(20,628.33)
TOTAL EXPENDITURES	16,625	16,625	0.00	2,793.33	21,095.88	34,460.00	224.08	(20,628.33)
REVENUE OVER/ (UNDER) EXPENDITURES	(990)	(990)	1,935.06	13,269.05	(4,292.67)	34,460.00	2,140.50	20,200.95

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	1,934.90	16,060.42	16,676.47	0.00	103.62 (	560.42)
14-4115 INCOME - INTEREST	135	135	0.16	1.96	126.74	0.00	1.45	133.04
TOTAL REVENUES	15,635	15,635	1,935.06	16,062.38	16,803.21	0.00	102.73 (	427.38)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	16,625	16,625	0.00	2,793.33	5,679.13	34,460.00	224.08 (	20,628.33)
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	2,793.33	5,679.13	34,460.00	224.08 (	20,628.33)
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	15,416.75	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	15,416.75	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	2,793.33	21,095.88	34,460.00	224.08 (	20,628.33)
TOTAL EXPENDITURES	16,625	16,625	0.00	2,793.33	21,095.88	34,460.00	224.08 (	20,628.33)
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,935.06	13,269.05	(4,292.67)	(34,460.00)	2,140.50	20,200.95

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	6,027.59	
15-1105	CASH - SAVINGS	734.07	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>6,761.66</u>
TOTAL ASSETS			<u>6,761.66</u>
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>40,528.77</u>	
	TOTAL BEGINNING EQUITY	40,528.77	
TOTAL REVENUE		18,351.89	
TOTAL EXPENSES		<u>52,119.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(33,767.11)	
TOTAL EQUITY & FUND BALANCE			<u>6,761.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>6,761.66</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	2,282.00	18,351.89	15,805.37	0.00	158.77 (	6,792.89)
TOTAL REVENUES	11,559	11,559	2,282.00	18,351.89	15,805.37	0.00	158.77 (	6,792.89)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
CAPITAL EXPENSES	0	0	1,385.00	48,819.00	24,975.00	0.00	0.00 (	48,819.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,385.00	52,119.00	27,475.00	0.00	0.00 (	52,119.00)
TOTAL EXPENDITURES	0	0	1,385.00	52,119.00	27,475.00	0.00	0.00 (	52,119.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	897.00 (	33,767.11) (	11,669.63)	0.00	292.13-	45,326.11

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	2,281.99	18,351.77	15,801.05	0.00	158.81 (	6,795.77)
15-4115 INCOME - INTEREST	3	3	0.01	0.12	4.32	0.00	4.00	2.88
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	2,282.00	18,351.89	15,805.37	0.00	158.77 (	6,792.89)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
TOTAL SALARIES & BENEFITS	0	0	0.00	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	1,385.00	48,819.00	24,975.00	0.00	0.00 (	48,819.00)
TOTAL CAPITAL EXPENSES	0	0	1,385.00	48,819.00	24,975.00	0.00	0.00 (	48,819.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,385.00	52,119.00	27,475.00	0.00	0.00 (	52,119.00)
TOTAL EXPENDITURES	0	0	1,385.00	52,119.00	27,475.00	0.00	0.00 (	52,119.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	897.00 (	33,767.11) (	11,669.63)	0.00	292.13-	45,326.11

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	126,358.43	
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	20,442.62	
			157,226.95
TOTAL ASSETS			157,226.95
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
16-3201	FUND BALANCE	245,727.12	
	TOTAL BEGINNING EQUITY	245,727.12	
TOTAL REVENUE		250,771.48	
TOTAL EXPENSES		339,271.65	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(88,500.17)	
TOTAL EQUITY & FUND BALANCE			157,226.95
TOTAL LIABILITIES, EQUITY & FUND BALANCE			157,226.95
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	41,234.51	250,771.48	207,317.78	0.00	85.00	44,265.16
TOTAL REVENUES	295,037	295,037	41,234.51	250,771.48	207,317.78	0.00	85.00	44,265.16
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
TOTAL EXPENDITURES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037 (	38,037.14) (	88,500.17)	7,117.78	0.00	196.51-	133,536.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	41,233.40	250,744.99	205,229.24	0.00	85.09	43,941.65
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	1.11	26.49	2,088.54	0.00	7.57	323.51
TOTAL REVENUES	295,037	295,037	41,234.51	250,771.48	207,317.78	0.00	85.00	44,265.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
TOTAL OTHER EXPENSES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
TOTAL EXPENDITURES	250,000	250,000	79,271.65	339,271.65	200,200.00	0.00	135.71 (	89,271.65)
REVENUE OVER/ (UNDER) EXPENDITURES	45,037	45,037 (	38,037.14) (	88,500.17)	7,117.78	0.00	196.51-	133,536.81

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	15,496.73	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	8,200.68	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,230.10)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			23,065.67
TOTAL ASSETS			23,065.67
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	6,970.58	
	TOTAL LIABILITIES		6,970.58
EQUITY			
=====			
17-3201	FUND BALANCE	598.36	
	TOTAL BEGINNING EQUITY	598.36	
TOTAL REVENUE		677,546.73	
TOTAL EXPENSES		662,050.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		15,496.73	
TOTAL EQUITY & FUND BALANCE			16,095.09
TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,065.67
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	665,000	665,000	20,311.31	677,546.73	650,308.81	0.00	101.89 (	12,546.73)
TOTAL REVENUES	665,000	665,000	20,311.31	677,546.73	650,308.81	0.00	101.89 (	12,546.73)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01 (	50.00)
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01 (	50.00)
TOTAL EXPENDITURES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01 (	50.00)
REVENUE OVER/ (UNDER) EXPENDITURES	3,000	3,000	20,311.31	15,496.73	157.91	0.00	516.56 (	12,496.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	16,065.49	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	20,311.31	677,546.73	634,243.32	0.00	101.89 (	12,546.73)
TOTAL REVENUES	665,000	665,000	20,311.31	677,546.73	650,308.81	0.00	101.89 (	12,546.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	220,000	220,000	0.00	220,000.00	160,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	276,000	276,000	0.00	275,300.00	326,465.08	0.00	99.75	700.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	90,000	90,000	0.00	90,000.00	70,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	76,000	76,000	0.00	75,950.00	92,885.82	0.00	99.93	50.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	800.00	800.00	0.00	0.00	(800.00)
TOTAL OTHER EXPENSES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01	(50.00)
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01	(50.00)
TOTAL EXPENDITURES	662,000	662,000	0.00	662,050.00	650,150.90	0.00	100.01	(50.00)
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000	20,311.31	15,496.73	157.91	0.00	516.56	(12,496.73)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(43,501.59)	
18-1105	CASH - SAVINGS	354,535.23	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	380,383.46	
18-1515	A/R - MISC.	0.00	
		<u>691,417.10</u>	
	TOTAL ASSETS		691,417.10
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	18,318.58	
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	1,410.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>19,728.98</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	313,135.77	
	TOTAL BEGINNING EQUITY	<u>313,135.77</u>	
	TOTAL REVENUE	1,270,414.19	
	TOTAL EXPENSES	<u>911,861.84</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	358,552.35	
	TOTAL EQUITY & FUND BALANCE	<u>671,688.12</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		691,417.10
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	864,222	864,222	482,608.05	1,270,414.19	928,574.28	0.00	147.00 (	406,192.19)
TOTAL REVENUES	864,222	864,222	482,608.05	1,270,414.19	928,574.28	0.00	147.00 (	406,192.19)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	67,845.23	630,946.65	577,156.49	0.00	92.04	54,534.60
OTHER EXPENSES	90,500	90,500	33,119.08	116,904.07	28,599.25	0.00	129.18 (	26,404.07)
CAPITAL EXPENSES	0	0	8,477.00	111,011.12	446,889.23	159,586.40	0.00 (	270,597.52)
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	828,981	828,981	109,441.31	911,861.84	1,105,644.97	159,586.40	129.25 (	242,466.99)
TOTAL EXPENDITURES	828,981	828,981	109,441.31	911,861.84	1,105,644.97	159,586.40	129.25 (	242,466.99)
REVENUE OVER/ (UNDER) EXPENDITURES	35,241	35,241	373,166.74	358,552.35 (	177,070.69) (	159,586.40)	564.59 (	163,725.20)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2021

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	861,222	861,222	482,605.28	1,270,378.31	925,773.49	0.00	147.51 (	409,156.31)
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	3,000	3,000	2.77	35.88	2,800.79	0.00	1.20	2,964.12
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	864,222	864,222	482,608.05	1,270,414.19	928,574.28	0.00	147.00 (	406,192.19)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	469,863	469,863	50,290.44	424,473.97	395,157.99	0.00	90.34	45,389.20
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	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	173.08	4,203.37	4,623.71	0.00	93.41	296.63
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	152.42	1,647.92	1,612.64	0.00	137.33 (	447.92)
18-500-017 CERTIFICATION PAY	4,500	4,500	405.55	2,639.36	2,486.05	0.00	58.65	1,860.64
18-500-018 EDUCATION PAY	1,200	1,200	158.26	1,056.73	901.77	0.00	88.06	143.27
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,000	22,000	2,486.36	43,011.95	23,096.25	0.00	195.51 (	21,011.95)
18-500-021 7K HOURS	7,000	7,000	946.09	7,159.79	6,272.37	0.00	102.28 (	159.79)
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	364.92	3,242.19	3,016.66	0.00	57.49	2,397.81
18-500-030 SOCIAL SECURITY	38,931	38,931	4,107.91	36,480.46	33,316.72	0.00	93.71	2,450.63
18-500-040 HEALTH INSURANCE	81,576	81,576	4,646.06	63,080.17	52,297.96	0.00	77.33	18,495.83
18-500-050 RETIREMENT	39,959	39,959	3,952.86	35,363.00	33,367.95	0.00	88.50	4,596.09
18-500-060 WORKERS COMPENSATION	7,654	7,654	0.00	7,273.89	20,001.59	0.00	95.04	380.01
18-500-070 UNEMPLOYMENT COMPENSATION	1,458	1,458	161.28	1,313.85	1,004.83	0.00	90.11	144.15
TOTAL SALARIES & BENEFITS	685,481	685,481	67,845.23	630,946.65	577,156.49	0.00	92.04	54,534.60
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	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	8,200.00	18,500.00	0.00	41.00	11,800.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	1,879.00	4,887.00	12,179.00	0.00	48.87	5,113.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00 (	5,400.00)	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	3,951.87	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	60,500	60,500	31,240.08	103,817.07 (	631.62)	0.00	171.60 (	43,317.07)
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	90,500	90,500	33,119.08	116,904.07	28,599.25	0.00	129.18 (	26,404.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0	0	8,477.00	111,011.12	446,889.23	159,586.40	0.00	(270,597.52)
TOTAL CAPITAL EXPENSES	0	0	8,477.00	111,011.12	446,889.23	159,586.40	0.00	(270,597.52)
<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	828,981	828,981	109,441.31	911,861.84	1,105,644.97	159,586.40	129.25	(242,466.99)
TOTAL EXPENDITURES	828,981	828,981	109,441.31	911,861.84	1,105,644.97	159,586.40	129.25	(242,466.99)
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	373,166.74	358,552.35	(177,070.69)	159,586.40	564.59	(163,725.20)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	(256,719.79)	
19-1105	CASH - SAVINGS	24,932.45	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,861.06	
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	380,063.18	
			167,449.24
TOTAL ASSETS			167,449.24
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	71,756.65	
19-2441	Construction Retainage	2,495.47	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		74,252.12
EQUITY			
=====			
19-3201	FUND BALANCE	874,721.36	
	TOTAL BEGINNING EQUITY	874,721.36	
	TOTAL REVENUE	881,348.84	
	TOTAL EXPENSES	1,662,873.08	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(781,524.24)	
	TOTAL EQUITY & FUND BALANCE		93,197.12
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		167,449.24
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	301,909.74	881,348.84	736,005.97	0.00	142.24 (	261,732.84)
TOTAL REVENUES	619,616	619,616	301,909.74	881,348.84	736,005.97	0.00	142.24 (	261,732.84)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	5,339.46	3,882.00	0.00	106.79 (	339.46)
OTHER EXPENSES	50,000	50,000	28,000.00	212,851.00	43,551.00	0.00	425.70 (	162,851.00)
CAPITAL EXPENSES	500,000	500,000	732,295.63	1,444,682.62	598,346.31	0.00	288.94 (	944,682.62)
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	760,295.63	1,662,873.08	645,779.31	0.00	299.62 (	1,107,873.08)
TOTAL EXPENDITURES	555,000	555,000	760,295.63	1,662,873.08	645,779.31	0.00	299.62 (	1,107,873.08)
REVENUE OVER/ (UNDER) EXPENDITURES	64,616	64,616 (	458,385.89) (	781,524.24)	90,226.66	0.00	1,209.49-	846,140.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	37,648.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	300	300	0.48	7.64	263.30	0.00	2.55	292.36
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	301,909.26	881,341.20	698,094.67	0.00	142.31 (	262,025.20)
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	619,616	619,616	301,909.74	881,348.84	736,005.97	0.00	142.24 (	261,732.84)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	5,339.46	3,882.00	0.00	106.79 (	339.46)
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	5,339.46	3,882.00	0.00	106.79 (	339.46)
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	50,000	50,000	28,000.00	212,851.00	43,551.00	0.00	425.70 (	162,851.00)
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	28,000.00	212,851.00	43,551.00	0.00	425.70 (	162,851.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	732,295.63	1,444,682.62	598,346.31	0.00	288.94 (	944,682.62)
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	732,295.63	1,444,682.62	598,346.31	0.00	288.94 (	944,682.62)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	760,295.63	1,662,873.08	645,779.31	0.00	299.62 (	1,107,873.08)
TOTAL EXPENDITURES	555,000	555,000	760,295.63	1,662,873.08	645,779.31	0.00	299.62 (	1,107,873.08)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616 (	458,385.89) (	781,524.24)	90,226.66	0.00	1,209.49-	846,140.24

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	54,060.16	
20-1605	A/R - FRANCHISE	<u>3,394.02</u>	
			<u>57,454.18</u>
TOTAL ASSETS			<u>57,454.18</u>
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
20-3201	FUND BALANCE	<u>40,428.74</u>	
TOTAL BEGINNING EQUITY		<u>40,428.74</u>	
TOTAL REVENUE		17,025.44	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>17,025.44</u>	
TOTAL EQUITY & FUND BALANCE			<u>57,454.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>57,454.18</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)
TOTAL REVENUES	12,000	12,000	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)
TOTAL REVENUES	12,000	12,000	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,394.02	17,025.44	13,766.09	0.00	141.88 (	5,025.44)

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	497,272.25	
21-1105	CASH	<u>3,874,952.18</u>	
			<u>4,372,224.43</u>
TOTAL ASSETS			<u>4,372,224.43</u>
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	<u>107,997.68</u>	
	TOTAL LIABILITIES		<u>107,997.68</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>5,548,145.85</u>	
	TOTAL BEGINNING EQUITY	<u>5,548,145.85</u>	
TOTAL REVENUE		601,690.85	
TOTAL EXPENSES		<u>1,885,609.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,283,919.10)	
TOTAL EQUITY & FUND BALANCE			<u>4,264,226.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>4,372,224.43</u>
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	2,000	2,000	28.66	601,690.85	39,269.69	0.00	84.54 (	599,690.85)
TOTAL REVENUES	2,000	2,000	28.66	601,690.85	39,269.69	0.00	84.54 (	599,690.85)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	20,000.00	103,988.75	183,935.25	0.00	0.00 (	103,988.75)
CAPITAL EXPENSES	1,000,000	1,000,000	107,997.68	1,781,621.20	1,580,146.97	0.00	178.16 (	781,621.20)
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	127,997.68	1,885,609.95	1,764,082.22	0.00	188.56 (	885,609.95)
TOTAL EXPENDITURES	1,000,000	1,000,000	127,997.68	1,885,609.95	1,764,082.22	0.00	188.56 (	885,609.95)
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(127,969.02)	(1,283,919.10)	(1,724,812.53)	0.00	128.65	285,919.10

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	601,261.00	0.00	0.00	0.00 (	601,261.00)
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	2,000	2,000	28.66	429.85	39,269.69	0.00	21.49	1,570.15
TOTAL REVENUES	2,000	2,000	28.66	601,690.85	39,269.69	0.00	84.54 (	599,690.85)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	20,000.00	103,988.75	183,935.25	0.00	0.00	(103,988.75)
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	20,000.00	103,988.75	183,935.25	0.00	0.00	(103,988.75)
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	107,997.68	1,781,621.20	1,580,146.97	0.00	178.16	(781,621.20)
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	107,997.68	1,781,621.20	1,580,146.97	0.00	178.16	(781,621.20)
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	127,997.68	1,885,609.95	1,764,082.22	0.00	188.56	(885,609.95)
TOTAL EXPENDITURES	1,000,000	1,000,000	127,997.68	1,885,609.95	1,764,082.22	0.00	188.56	(885,609.95)
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(127,969.02)	(1,283,919.10)	(1,724,812.53)	0.00	128.65	285,919.10

CITY OF WINCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2021

22 -2019 SERIES B

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1102	CLAIM ON CASH	0.00	
22-1105	CASH	0.00	
22-1201	PREPAID 2019 SERIES B	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			<u>0.00</u>
=====			
LIABILITIES			
=====			
22-2315	DUE TO GF	0.00	
22-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
22-3201	FUND BALANCE	<u>1,422,585.35</u>	
	TOTAL BEGINNING EQUITY	<u>1,422,585.35</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>1,422,585.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,422,585.35)	
TOTAL EQUITY & FUND BALANCE		<u>0.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>0.00</u>
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.00	112,851.28	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	112,851.28	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	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
TOTAL EXPENDITURES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,422,585.35)	(1,422,585.35)	(480,593.43)	0.00	0.00	1,422,585.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	85,016.31	0.00	0.00	0.00
22-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4107 BOND ISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-4115 INCOME-INTEREST	0	0	0.00	0.00	7,834.97	0.00	0.00	0.00
22-4460 MISCELLANEOUS INCOME	0	0	0.00	0.00	20,000.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	112,851.28	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2021

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	0.00	0.00	0.00	0.00
22-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
22-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
22-500-800 CAPITAL EXPENDITURES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
TOTAL CAPITAL EXPENSES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
TOTAL 00-GENERAL EXPENDITURES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
TOTAL EXPENDITURES	0	0	1,422,585.35	1,422,585.35	593,444.71	0.00	0.00	(1,422,585.35)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,422,585.35)	(1,422,585.35)	(480,593.43)	0.00	0.00	1,422,585.35

ORDINANCE NO. 2019-694

AN ORDINANCE AMENDING CHAPTER 24, OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE IV, MINORS, BY REPEALING EXISTING ARTICLE IV AND ADOPTING A NEW ARTICLE IV, AND PROVIDING FOR A PENALTY

WHEREAS, The City Council has previously enacted teenage curfews of various scope and duration; and

WHEREAS, the City Council, after a public hearing was held, determined that it would be in the public interest to repeal the existing teenage curfew and replace it with the new teenage curfew; and

WHEREAS, the City Council is of the opinion that the health, safety, morals, convenience and general welfare of the city would be enhanced by adoption of the following Article IV of Chapter 24.

WHEREAS, the ordinance will expire on May 16, 2019 the Staff recommends readopting the curfew for minors.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Article IV of Chapter 24 of the Code of Ordinances is hereby repealed and a new Article IV is hereby adopted as follows:

"ARTICLE IV. - MINORS

Sec. 24-89. - 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:

Emergency includes, but is not limited to, fire, natural disaster, an automobile accident, or obtaining immediate medical care for another person.

Minor means any person under 17 years of age.

Parent means a person who is the natural or adoptive parent of a person. As used herein, the term "parent" also includes a court appointed guardian or other person 18 years of age or older authorized by a court order to have the care and custody of a minor.

Public place means any place to which the public or a substantial group of the public has access and includes, but is not limited to, streets, highways, and the common areas of schools, hospitals, apartments, houses, office buildings, transport facilities and shops.

Sec. 24-90. - Offenses.

- (a) It shall be unlawful for any minor to purposefully remain, walk, run, stand, drive, or ride about in or upon any public place in the city between the hours of 12:00 midnight and 6:00 a.m.
- (b) It shall be unlawful for any minor to purposefully remain, walk, run, stand, drive or ride about in or upon any public place in the city between the hours of 9:00 a.m. and 2:30 p.m. on a Monday, Tuesday, Wednesday, Thursday or Friday while school is in session.
- (c) It shall be unlawful for the parent having legal custody of a minor to knowingly allow or permit the minor to be in violation of the curfew imposed in subsections (a) and (b) of this section.

Sec. 24-91. - Defenses.

It is a defense to prosecution under section 24-90 that:

- (1) The minor was accompanied by his parent;
- (2) The minor was on an emergency errand;
- (3) The minor was attending a school, government sponsored, or religious activity or was going to or coming from a school, religious or government sponsored activity without detour or stop;
- (4) The minor was engaged in a lawful employment activity or was going directly to or was coming directly from a lawful employment without detour or stop;
- (5) The minor was on the sidewalk of the place where such minor resided or on the sidewalk of a place where the minor has permission from his parent to be or on the sidewalk of a next-door neighbor not communicating an objection to the police officer;
- (6) The minor was upon an errand directed by his parent;
- (7) The minor was in a motor vehicle involved in intrastate or interstate transportation or transportation for which passage through the curfew area is the most direct route;
- (8) The minor was exercising rights protected by the United States or Texas Constitution;
- (9) The minor is married or the minor has his disabilities of minority removed pursuant to V.T.C.A., Family Code Ch.31.
- (10) The minor is being home schooled between the hours of 9:00 a.m. and 2:30 p.m.

Sec. 24-92. - Penalties.

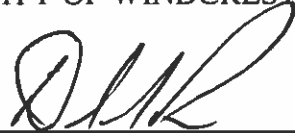
- (a) Any minor violating the provisions of this article shall be guilty of a Class C misdemeanor as defined in the Texas Penal Code and shall be dealt with in accordance with the provisions of V.T.C.A., Family Code title 3.
- (b) A parent of a minor violating this article shall be punished as provided in section 1-5.

This ordinance will expire on **May 16, 2022**.

DULY PASSED ON FIRST READING, on the 6th day of May, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the 15th day of May, 2019 at a special meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



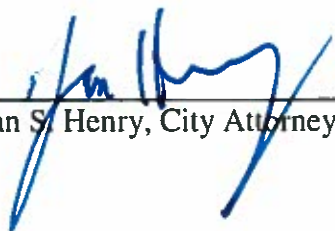
Dan Reese, Mayor

ATTEST:



Rachel C. Dominguez, City Secretary

APPROVED:



Ryan S. Henry, City Attorney

