

City of Windcrest



DEPARTMENT HEAD REPORTS @ 5 P.M. CITY COUNCIL MEETING @ 6 P.M. SEPTEMBER 20, 2021

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

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

NOTICE IS HEREBY GIVEN THAT A CITY OF WINDCREST CITY COUNCIL MEETING WILL BE HELD AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 20th DAY OF SEPTEMBER 2021, STARTING AT 6:00 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF SEPTEMBER 20, 2021 AND TO RECONVENE THE MEETING ON THE FOLLOWING DAY, SEPTEMBER 21, 2021 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH ENDING AUGUST FOR FY2020/2021

- a) Briefing and discussion on the monthly Fire Department reports for the month of August, to include Summary of Calls along with response times for the City, County, and Annex area. [Dan Kramer, Fire Chief]
- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of August. [Daniel Andrade, President]
- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of August. [Darrell Volz, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of August. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works and Landscaping reports for the month

of August. [Chris Gamboa, Interim Director of Public Works]

- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of August. [Jennifer Newman, President of City of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Office of the City Secretary reports for the month of August. [Rachel C. Dominguez, City Secretary]
- h) Briefing and discussion on Civic Center, past and upcoming special events. [Elizabeth Dick, Civic Center and Special Events Specialist]

V. 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:

VI. PRESENTATION

- a) City Council will receive an update from Scot Woodland, ABIP P.C. and Daniel Andrade, Windcrest Fire Association President, review and have discuss on the Windcrest Fire Association audit results. [Rafael Castillo, Jr., City Manager]

VII. FINANCIAL REPORTS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending August 31, 2021 (FY20/21). [Rafael Castillo, Jr., City Manager]

VIII. ORDINANCE

- a) City Council will review, discuss, and take action on Ordinance 2021-018(O), an ordinance amending the legislative calendar or Fiscal Year 2021/2022. [Rafael Castillo, Jr., City Manager]
2nd Reading

IX. RESOLUTION

- a) City Council will review, discuss, and take action on Resolution 2021-542 (R), a resolution appointing members to the Windcrest Economic Development Corporation for an unexpired term ending September 30, 2023. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and take action on Resolution 2021-543(R), a resolution rescinding Resolution 2019-730, designating the Windcrest Fire Department as a 2nd law enforcement agency within the City of Windcrest. [Greg Turner, City Councilmember Place 3]

- c) City Council will review, discuss, and take action on Resolution 2021-544(R), a resolution approving a proposal of Sparkling Clear Window & Commercial Cleaning Services for City Hall janitorial services. [Rafael Castillo, Jr., City Manager]
- d) City Council will review, discuss, and take action on Resolution 2021-545(R), a resolution approving a proposal of Sparkling Clear Window & Commercial Cleaning Services for the Windcrest Civic Center janitorial services. [Rafael Castillo, Jr., City Manager]

X. EXECUTIVE SESSION

The City Council will convene in closed session to discuss the following matters:

- a) Pursuant to Texas Government Code Sec. 551.072 (Deliberations about Real Property) regarding the sale or exchange of real property.

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.*

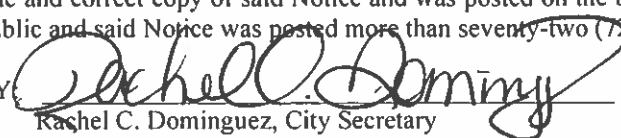
EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body 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 September 20, 2021.

BY:


Rachel C. Dominguez, City Secretary

Windcrest Fire Department

**Monthly Report
For Aug 2021**



- **Platform 2 week Training by Siddons-Martin and Pierce**
 - **Platform FTO process has begun**
-

- **Assisted PD with putting up National Night Out Banners**
 - **Platform shown at FDIC in Indianapolis**
-

Apparatus Status

- Engine 187 is in service
 - Engine 187B is in Service
 - Platform 187 will be in service in Oct
 - Brush 187 is in service
 - Squad 187 is in service
 - Utility 187 is in service
 - Chief 187 is in service
 - AC 187 is in service
 - FM 187 is in service
-

Current Long-Term Projects

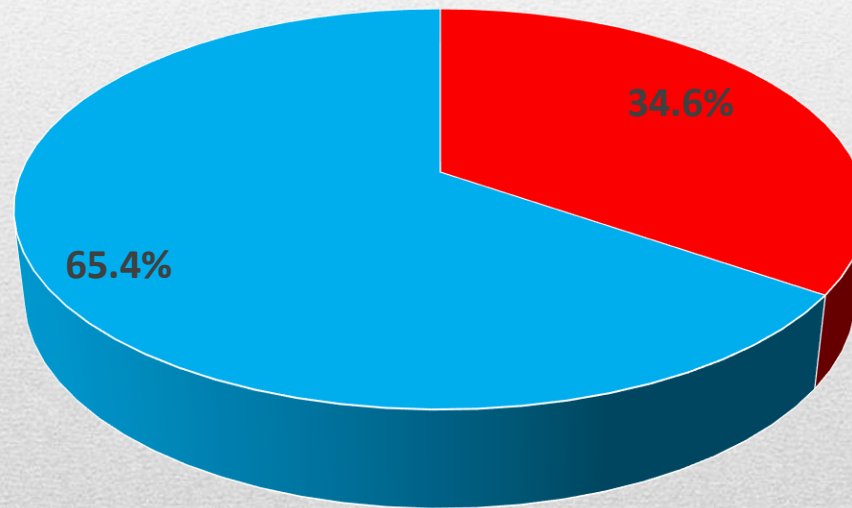
- **Developing Department Strategic Plan**
 - **Needed for Center for Public Safety Excellence Accreditation**
 - **Will identify goals of the department**
 - **Will identify capital needs of the department**
 - **Center For Public Safety Excellence Accreditation**
 - **Timeline will be 3-5 years**
 - **Texas Fire Chiefs Association Best Practices**
 - **Should submit for peer review mid-2022**
-

Volunteer Hours

Name	Oct. 2020	Nov. 2020	Dec. 2020	Jan. 2021	Feb. 2021	Mar. 2021	Apr. 2021	May. 2021	June. 2021	July. 2021	Aug. 2021	Total
Engineer Martinez	41.45	46.96	0	44.67	118.34	92.72	114.13	85.67	14.43	133.11	142.97	834.45
FF Budzinski	54.79	59.49	77.09	85.13	74.5	78.43	42.45	84.48	56.78	76.04	89.18	778.36
FF J. Gonzales	72.55	0	0	0	19.65	41.23	20.41	28.34	48.23	20.96	38.25	289.62
FF Hernandez	72.7	37.85	42.26	80.67	71.62	67.32	37.6	29.27	68.57	31.6	47.1	586.56
FF Paris	171.71	192.73	214.82	346.44	370.77	298.78	299.57	131.23	154.88	58.22	134.89	2374.04
FF Ramirez	38.13	0	0	36.98	31.35	0	19.54	16.15	44.5	41.71	9.25	237.61
FF J Arenas	216.78	122.12	106.24	112.54	254.54	189.14	136.87	110.55	142.7	167.8	142.88	1702.16
FF W. Baumann	118.46	89.19	156.78	90.72	153.22	90.71	86.86	71.28	61.6	54.55	89.18	1062.55
FF Chavez	23.88	46.76	173.04	43.37	92.28	125.53	58.95	53.61	88.79	74.35	55.05	835.61
FF S. Compean	14	52.58	51.78	62.44	41.65	54.2	47.79	51.11	44.16	61.05	114.38	595.14
FF B. Jones	46.8	96.76	0	114.53	144.7	100.12	112.02	78.24	82.23	74.04	61.43	910.87
FF Tannert	85.57	121.21	196.56	246.21	200.02	119.24	96.36	138.32	86.32	106.87	95.6	1492.28
FF Telfer				55.02	119.1	63.95	91.44	106.73	74.41	38.8	75.1	624.55
Cadet. Luevanos					57.04	15.93	38.76	30.15	96.01	12.45	18.9	269.24
Cadet A. Throne						0	18.22	30.33	43.71	46.85	85.25	224.36
Cadet A. Pena						38.95	26.93	38.58	36.08	43.33	68.12	251.99
Cadet. A. Basen								43.24	50.41	0	42.6	136.25
Cadet. C. Meza								78.75	114.73	45.85	51.43	290.76
Total	1255.25	1245.62	1302.45	1424.58	1833.32	1455.51	1346.68	1289.12	1345.89	1130.87	1361.56	14990.85

Summary Calls 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Fire	30	60	28	22	24	23	31	44				
EMS	69	84	73	73	71	87	61	83				

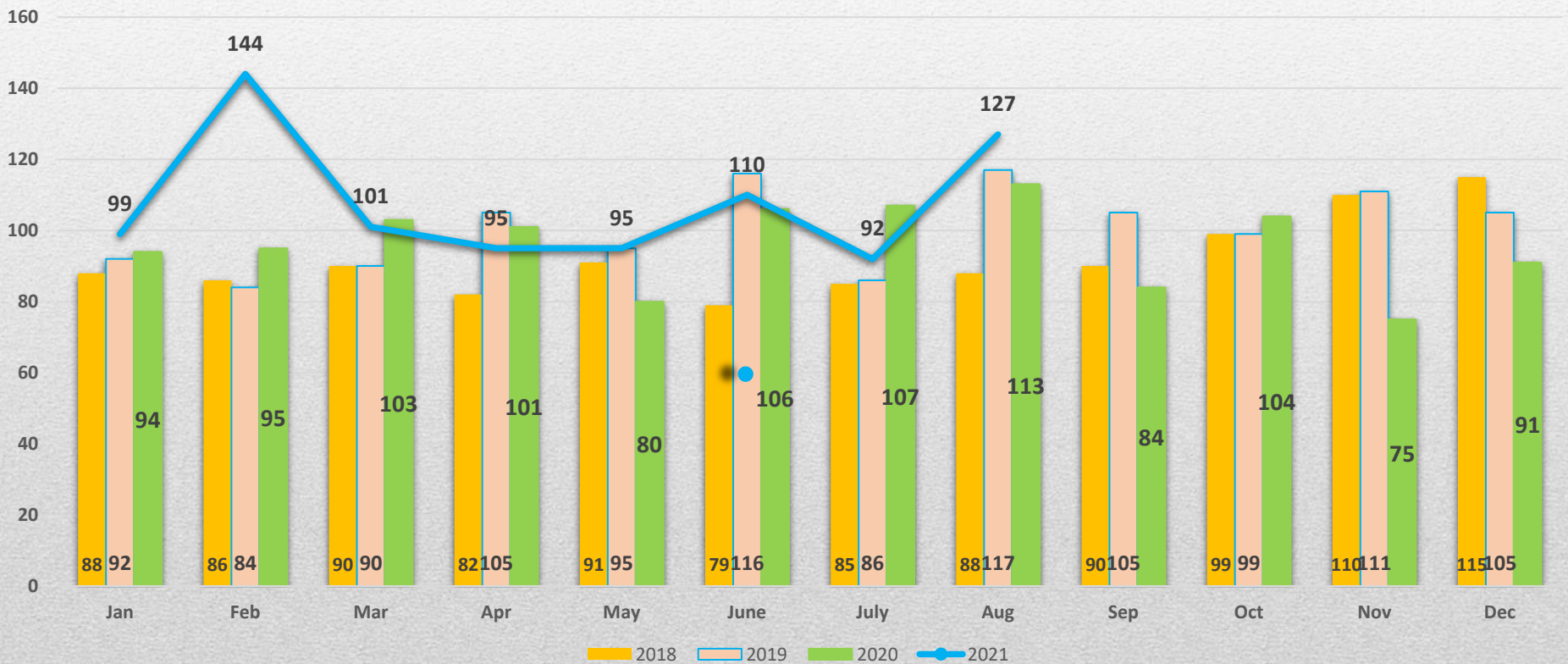


■ Fire ■ EMS

Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2018	88	86	90	82	91	79	85	88	90	99	110	115
2019	92	84	90	105	95	116	86	117	105	99	111	105
2020	94	95	103	101	80	106	107	113	84	104	75	91
2021	99	144	101	95	95	110	92	127				

Total Calls





Dan Kramer

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

Windcrest Police Department Monthly - AUGUST 2021

PATROL OPERATIONS SECTION

	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
PROACTIVE POLICE ACTIVITIES	3115	2763	2350	2947	2706	2112	2529	2881	3525	3360	6022	3410	21403
TOTAL CALLS FOR SERVICE	3539	3138	2897	3387	3136	2540	2961	3341	3532	3163	3494	3482	24939
COVER CALLS (2 PLUS OFFICERS)	189	220	151	127	135	86	124	155	261	210	261	214	1187
FELONY CHARGES	24	21	11	18	21	21	8	13	14	21	25	16	137
MISDEMEANOR CHARGES	84	55	20	30	50	33	31	31	54	58	65	24	334
D.W.I. ARREST	5	1	0	1	1	2	2	4	1	2	5	0	16
CURFEW VIOLATIONS (PATROL ONLY)	7	0	2	0	0	0	0	0	4	5	4	0	9
ARREST ON-CALL	20	10	13	15	21	21	12	21	24	18	22	11	133
ARREST ON-SIGHT	49	27	18	24	30	21	26	27	35	33	54	13	222
WARRANTS CLEARED (PATROL ONLY)	12	17	9	12	20	21	6	11	10	16	34	8	108
TOTAL MUNICIPAL COURT CITATIONS	633	442	396	915	669	481	552	556	611	566	708	301	4644
WARNING CITATIONS	360	338	233	312	257	178	220	281	182	135	221	77	2179
PARKING VIOLATION NOTICES	189	132	81	31	18	26	22	26	176	168	168	176	525
CRIME PREVENTION NOTICES	360	423	367	706	673	552	661	710	315	348	314	357	4452
BUSINESS / RESIDENTIAL CHECKS	1567	1255	1076	962	1009	768	958	967	1734	1562	1648	1920	8562
IMPOUNDED VEHICLES	37	24	13	34	32	29	33	43	40	19	39	18	245
MENTAL HEALTH	6	5	5	3	3	6	6	7	6	7	10	8	41

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	0	0	0	0	0	0	4	36	3	15	4	0	40
ORGANIZATION AND PREP HOURS	0	0	0	0	0	0	0	2	0	0	0	0	2
TOTAL EVENTS	0	0	0	0	0	0	1	0	0	1	0	0	1
TOTAL PRESENTATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3203	2763	2493	2956	2707	2111	2538	2913	3123	2791	3180	3121	21684
TELEPHONE CALLS FOR SERVICE	301	325	322	338	371	358	346	335	376	341	271	298	2696
911 CALL FOR SERVICE	28	43	64	90	55	67	70	83	25	22	37	52	500
WALK IN CALL FOR SERVICE	7	7	18	3	3	4	7	10	8	9	6	11	59

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

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

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

Windcrest Police Department Monthly - AUGUST 2021

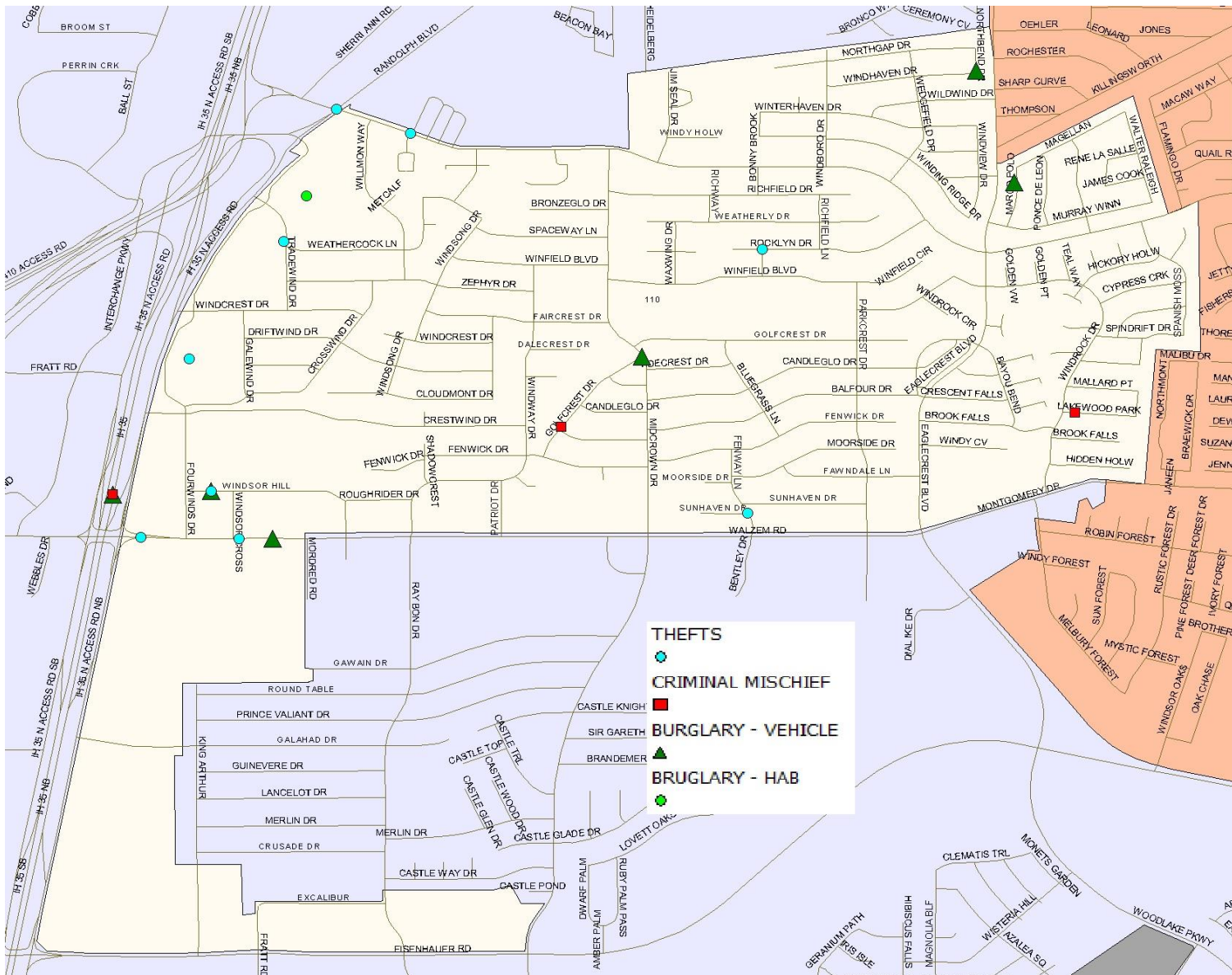
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
FILED with DA	25	10	10	13	11	33	29	13	7	1	10	24	144
Closed, Pending Further Information	47	2	31	42	38	54	26	24	5	4	1	12	264
ACTIVE ARREST CASES PREPARING FOR THE DA	6	1	4	0	1	3	8	0	9	15	0	10	23
ACTIVE FUGITIVE	1	1	1	0	0	1	1	1	0	1	0	1	6
EXCEPTIONAL CLEARED	1	0	0	1	0	0	1	0	1	0	0	0	3
FILED w/ DA PENDING LABS	6	6	5	7	6	5	0	1	5	10	11	5	36
ACTIVE TOTAL	179	255	245	236	226	184	163	181	121	152	206	176	1669
UNFOUNDED	1	1	3	2	1	1	1	0	0	0	1	0	10
ASSIGNED	54	58	51	49	52	43	28	48	50	63	61	52	383
FELONY CASES ASSIGNED	23	21	26	19	24	18	11	16	19	23	25	26	158
MISDEMEANOR CASES ASSIGNED	31	37	25	30	28	25	17	32	31	40	36	26	225
EVIDENCE VIDEO FOR COURT	21	17	62	175	109	255	254	155	77	7	37	58	1048
EVIDENCE SUBMITTED TO CRIME LAB	5	9	4	7	6	1	1	6	17	7	16	10	39
BACKGROUND INVESTIGATIONS APPLICANTS	0	4	8	3	0	6	4	2	0	2	1	0	27

CITIZENS' PATROL SUMMARY

PATROL HOURS	0	6	11	7	22	32	19	18	4	0	2	0	115
ORGANIZATION AND PREP	0	0	0	0	0	0	1	0	0	0	0	0	1
EVENTS	0	0	0	0	1	1	0	0	0	0	0	0	2
TRAINING AND MEETINGS HOURS	0	0	0	2	2	2	0	0	0	0	0	0	6
CITIZEN PATROL PARTICIPANTS	0	1	5	3	13	9	8	6	4	0	2	0	45

Windcrest Police Department Current Crime Map - August 2021



WINDCREST POLICE DEPARTMENT

Incident	Reported	Nature	Incident address
2124044	20:01:52 08/22/21	THEFT \$750 - \$2,500	400 BLK GOLFCREST DR
2124560	01:01:07 08/27/21	CRIMINAL MISCHIEF \$100 - \$750	400 BLK GOLFCREST DR
2123875	03:35:07 08/21/21	THEFT < \$100	4800 BLK WALZEM RD
2124625	16:20:52 08/27/21	BURGLARY - VEHICLE	4900 BLK WALZEM RD
2124103	11:25:42 08/23/21	THEFT < \$100	4900 BLK WALZEM RD
2121942	10:05:41 08/03/21	BURGLARY - VEHICLE	4900 BLK WINDSOR HILL
2122738	11:39:49 08/11/21	THEFT \$100 - \$750	4900 BLK WINDSOR HILL
2122740	12:23:59 08/11/21	THEFT \$100 - \$750	4900 BLK WINDSOR HILL
2123594	21:35:13 08/18/21	THEFT < \$100	5100 BLK CRESTWAY RD
2124916	08:16:04 08/30/21	THEFT \$750 - \$2,500	5200 BLK CRESTWAY RD
2124507	13:04:02 08/26/21	THEFT \$100 - \$750	600 BLK ROCKLYN DR
2121948	10:53:48 08/03/21	CRIMINAL MISCHIEF \$100 - \$750	6306 LAKEWOOD PARK
2122324	11:37:45 08/07/21	BURGLARY - VEHICLE	8200 BLK IH 35 N
2124805	07:25:28 08/29/21	CRIMINAL MISCHIEF \$100 - \$750	8200 BLK IH 35 N
2124807	07:39:24 08/29/21	CRIMINAL MISCHIEF \$100 - \$750	8200 BLK IH 35 N
2124520	16:54:36 08/26/21	THEFT \$100 - \$750	8500 BLK FOURWINDS DR
2122354	18:26:39 08/07/21	THEFT \$750 - \$2,500	8700 BLK TRADEWIND DR
2123275	06:03:10 08/16/21	BURGLARY - HABITATION	8800 BLK TRADEWIND DR
2124953	17:10:01 08/30/21	BURGLARY - VEHICLE	9300 BLK NORTHBEND DR

PIN MAPPING CALLS

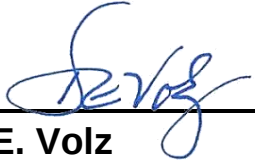
Windcrest Police Department Monthly - AUGUST 2021

ITEM	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
JUNK VEHICLE	15	5	4	1	3	3	4	8	3	8	12	20	43
STREET USED FOR STORAGE (VEHICLE)	9	3	0	2	1	1	4	4	3	2	4	10	24
RV-BOAT-TRAILER ON DRIVEWAY/STREET	12	7	4	0	6	8	17	11	4	8	11	18	65
VEHICLES ON GRASS	6	2	0	3	1	1	2	3	5	2	5	8	18
OVERGROWN VEGETATION (FRONT)	7	3	0	3	17	15	38	27	20	13	9	5	110
OVERGROWN VEGETATION (ALLEY)	11	2	10	23	40	14	14	117	6	8	15	13	231
VACATED PROPERTY	9	9	9	7	10	8	8	10	8	11	10	9	70
OVERHANGING TREE LIMBS (STREET-ALLEY)	10	1	5	4	5	4	25	43	5	58	47	21	97
NO ALARM PERMIT (RESIDENTIAL)	5	3	0	2	0	0	0	0	1	0	0	0	10
NO ALARM PERMIT (COMMERCIAL)	3	1	16	1	2	1	0	1	0	0	0	6	25
NO BUILDING PERMIT (RESIDENTIAL)	5	8	11	3	8	3	5	3	5	15	11	13	46
NO BUILDING PERMIT (COMMERCIAL)	13	1	1	7	0	1	1	0	26	7	9	15	24
SWIMMING POOLS (STAGNANT)	3	0	0	1	2	2	4	2	0	0	2	1	14
SWIMMING POOLS (UNSECURED)	1	1	1	0	2	0	1	0	0	1	0	2	6
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	1	0	0	0	0	1	0	2	7	3	1	2
UNSIGHTLY-UNSANITARY CONDITION	41	16	45	31	42	20	22	47	20	31	26	31	264
GRAFFITI AND TOOLS	8	3	2	4	3	1	6	0	3	1	1	4	27
NOISE NUISANCE	2	1	0	0	0	0	1	1	0	0	2	1	5
SIGN ORDINANCE (VIOLATION)	5	3	0	20	10	1	3	0	2	4	15	12	42
BUSINESS/RESIDENTIAL FOLLOW UP	219	108	95	120	72	55	170	176	117	225	254	235	1015
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	0	0	0	0	0	0	0	0	0	0	0	0
SOLICITORS (VIOLATIONS)	5	3	0	0	0	1	0	0	2	1	9	3	9
SIGNS (BANDIT)	31	22	18		12	23	30	20	29	48	63	42	156
TOTAL ISSUES ADDRESSED	250	130	97	120	92	84	356	473	118	225	254	235	1602
CITATIONS ISSUED (CODE)	0	0	0	0	0	0	14	2	1	0	0	0	16
CITATIONS ISSUED (TRAFFIC)	0	0	2	0	0	0	0	0	0	0	0	0	2
WRITTEN NOTICES ISSUED (CODE)	250	130	99	120	92	55	170	286	117	225	254	235	1202
TOTAL ENFORCED	250	130	99	120	92	55	184	288	118	225	254	235	1218

Windcrest Police Department Monthly - AUGUST 2021

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

ITEM	JAN '21	FEB '21	MAR '21	APR '21	MAY '21	JUN '21	JUL '21	AUG '21	SEP '20	OCT '20	NOV '20	DEC '20	2021 YTD
CALLS FOR SERVICE (DISPATCHED)	28	24	18	24	14	16	23	11	44	38	32	37	158
CALLS FOR SERVICE (DIRECT)	3	2	48	23	26	35	25	37	5	2	1	2	199
TOTAL CALLS	31	26	66	47	40	51	48	48	49	40	33	39	357
DOGS RECOVERED	8	24	3	20	15	10	4	1	14	10	14	19	85
DOGS REGISTERED	12	3	16	14	15	13	11	4	6	11	6	7	88
DOGS QUARANTINED	0	0	0	1	1	0	0	1	0	0	0	1	3
DOGS IMPOUNDED	8	21	16	5	8	4	8	1	6	4	6	9	71
DOGS ADOPTED	3	2	13	3	3	5	0	2	0	4	3	1	31
DOGS FOSTERED	0	0	0	2	1	0	0	0	1	0	1	0	3
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	3	3	0	0	1	1	0	0	0	0	1	8
DOGS RETURNED TO OWNER (DIRECT)	0	3	16	5	6	3	4	0	4	3	6	8	37
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	0	3	4	1	4	0	2	4	1	2	0	16
DOGS RUNNING AT LARGE (NO CATCH)	3	2	3	7	1	5	5	3	3	0	3	6	29
DOGS RECOVERED (WITH TAGS)	1	0	0	3	1	1	0	1	2	0	2	1	7
DOGS RECOVERED (WITH MICROCHIP)	0	1	0	4	5	3	0	0	3	1	1	3	13
CATS REGISTERED (DOMESTIC)	3	1	3	3	2	0	4	0	1	0	0	6	16
CATS STERILIZED (FERAL)	6	0	7	5	0	5	3	4	2	1	6	0	30
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	4	3	1	0	4	5	2	0	1	1	2	19
WILD ANIMALS - (ILL OR UNK)	5	52	10	6	2	23	7	7	6	3	4	5	112
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	0	0	1	1	0	0	4	2	2	0	0	4	8
CITATIONS - ANIM VAC	0	0	1	0	0	0	4	2	2	0	0	4	7
CITATIONS - ANIM REG	0	0	1	0	0	0	4	3	2	3	0	4	8
WARNING - ANIM AT LARGE	2	1	0	0	2	3	0	0	3	3	0	1	8
WARNING - ANIMAL VAC	2	0	0	0	3	3	0	0	1	3	0	1	8
WARNING - ANIMAL REG	2	0	0	0	3	3	0	0	0	4	0	0	8
COST - IMPOUND/SHELTER	\$2,510.00	\$2,125.00	\$4,320.00	\$4,100.00	\$0.00	\$6,000.00	\$2,925.00	\$2,555.00	\$3,375.00	\$2,375.00	\$2,355.00	\$2,515.00	\$24,535.00
COST - VETERINARY/CARE	\$1,193.00	\$1,158.00	\$493.00	\$1,299.46	\$937.86	\$0.00	\$442.54	\$817.12	\$2,084.50	\$2,008.00	\$404.00	\$1,468.60	\$6,340.98
TOTAL COST	\$3,703.00	\$3,283.00	\$4,813.00	\$5,399.46	\$937.86	\$6,000.00	\$3,367.54	\$3,372.12	\$5,459.50	\$4,383.00	\$2,759.00	\$3,983.60	\$30,875.98



Darrell E. Volz
Chief of Police

September 3, 2021

Date

Please contact me with any questions concerning this report.

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT

	Oct. 20	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21	Jul. 21	Aug. 21	Sept. 21	TOTAL	Medium Average
Cases Filed	566	708	301	633	442	396	915	669	481	552	556		6219	565
Fines Paid	9	11	3	10	10	48	29	20	26	156	123		445	40
Bond Forfeiture	0	0	0	0	0	0	0	0	0	0	0		0	0
Not Guilty	5	5	3	6	12	7	3	18	17	13	9		98	9
Guilty	167	157	81	155	121	304	295	223	325	414	312		2554	121
Dismissed	35	37	21	11	15	69	74	77	100	104	101		644	59
Compliance Dismissals	20	14	8	8	11	7	1	2	0	3	4		78	7
Defensive Driving	47	28	28	45	14	24	26	28	31	25	52		348	32
Deferred Disposition	93	78	58	64	41	10	25	31	52	53	99		604	55
Insurance	0	0	1	0	1	1	1	4	5	3	3		19	2
Orders for Community Svc.	0	2	0	1	0	0	0	1	4	8	0		16	1
Appeals	0	0	0	0	0	0	0	0	0	0	0		0	0
TOTAL CASES HEARD	296	332	195	300	275	470	454	404	561	779	703		4769	434
Failure to Appear/Warrants	271	75	0	0	0	325	625	351	580	273	476		2976	271
Warrant Officer Fine/Fee Addressed	\$ 24,973.00	\$ 30,777.78	\$ 22,688.10	\$ 28,496.55	\$ 24,741.24	\$ 49,773.37	\$ 35,495.04	\$ 27,319.70	\$ 23,695.20	\$ 20,465.44	\$25,465.57		\$ 313,890.99	\$28,535.54
Warrant Officer Activity	260	156	124	168	257	363	165	111	165	79	134		1982	180.18
Court Fines	\$ 31,772.95	\$ 28,258.72	\$ 17,935.86	\$ 25,691.17	\$ 18,905.57	\$ 56,853.41	\$ 61,146.23	\$ 45,220.25	\$ 52,692.06	\$ 47,253.03	\$ 53,339.76		\$ 439,069.01	\$ 39,915.36
State Fees	\$ 26,893.67	\$ 23,581.86	\$ 11,959.08	\$ 18,335.32	\$ 14,842.25	\$ 35,196.12	\$ 31,499.75	\$ 35,290.11	\$ 42,616.15	\$ 40,813.01	\$ 43,418.00		\$ 324,445.32	\$ 29,495.03
City Share of State Fees (10%)	\$ 2,689.37	\$ 2,358.19	\$ 1,195.91	\$ 1,833.53	\$ 1,484.23	\$ 3,519.60	\$ 3,149.97	\$ 3,529.01	\$ 4,261.62	\$ 4,081.30	\$ 4,341.80		\$ 32,444.53	\$ 2,949.50
Court Technology Fund	\$ 1,115.05	\$ 987.93	\$ 487.12	\$ 719.25	\$ 618.65	\$ 1,642.77	\$ 1,621.21	\$ 1,523.66	\$ 1,800.76	\$ 1,732.45	\$ 1,812.66		\$ 14,061.51	\$ 1,278.32
Court Building Security Fund	\$ 1,273.54	\$ 1,129.38	\$ 552.30	\$ 824.98	\$ 702.17	\$ 1,772.15	\$ 1,781.82	\$ 1,710.69	\$ 2,105.22	\$ 2,026.16	\$ 2,121.48		\$ 15,999.89	\$ 1,454.54
Fee to Omni/State	\$ 1,005.89	\$ 958.64	\$ 403.17	\$ 1,181.86	\$ 629.34	\$ 2,951.43	\$ 2,954.34	\$ 1,607.33	\$ 1,720.79	\$ 1,028.27	\$ 1,408.46		\$ 15,849.52	\$ 1,440.87
Collection Agency Fees	\$ 2,125.44	\$ 3,412.37	\$ 1,700.04	\$ 7,086.90	\$ 2,515.64	\$ 4,395.33	\$ 2,067.59	\$ 4,013.59	\$ 3,697.69	\$ 4,236.87	\$ 4,530.00		\$ 39,781.46	\$ 3,616.50
TOTAL CITY REVENUE	\$ 34,462.32	\$ 30,616.91	\$ 19,131.77	\$ 27,524.70	\$ 20,389.80	\$ 60,373.01	\$ 64,296.20	\$ 48,749.26	\$ 46,877.77	\$ 51,334.33	\$ 57,681.56		\$ 461,437.63	\$ 41,948.88
PRIOR Years Total Collections	\$ 53,459.52	\$ 38,946.99	\$ 52,541.45	\$ 69,151.11	\$ 67,355.24	\$ 49,155.23	\$ 36,393.18	\$ 27,068.42	\$ 43,672.54	\$ 59,485.00	\$ 50,725.03	\$ 43,800.12	\$ 591,753.83	\$ 49,312.82

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

2019/2020Court Activity

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

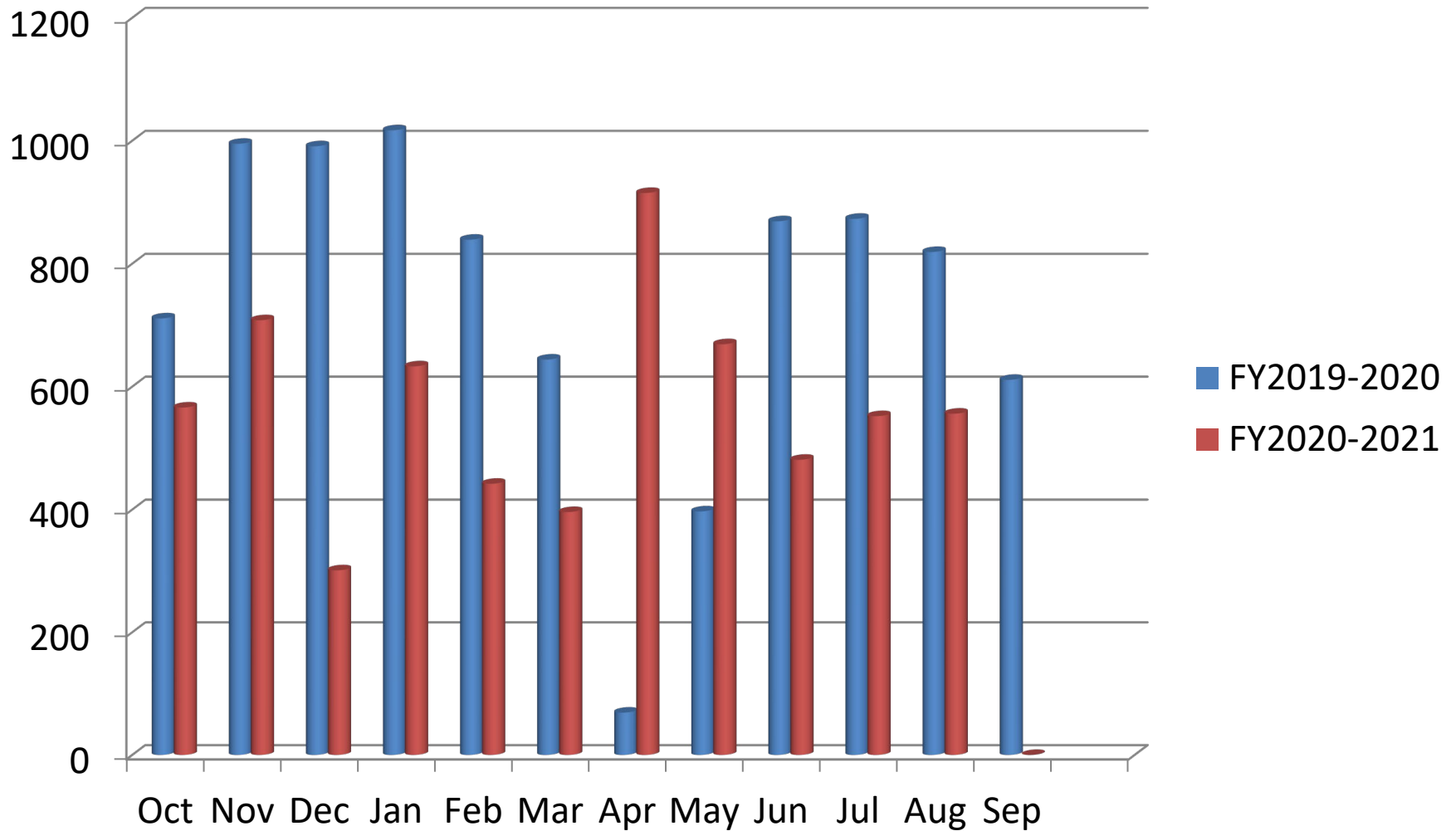
Warrant Round UP September 20- 22, 2021



CASES FILED

FY 2018/2019 vs. FY 2019/2020

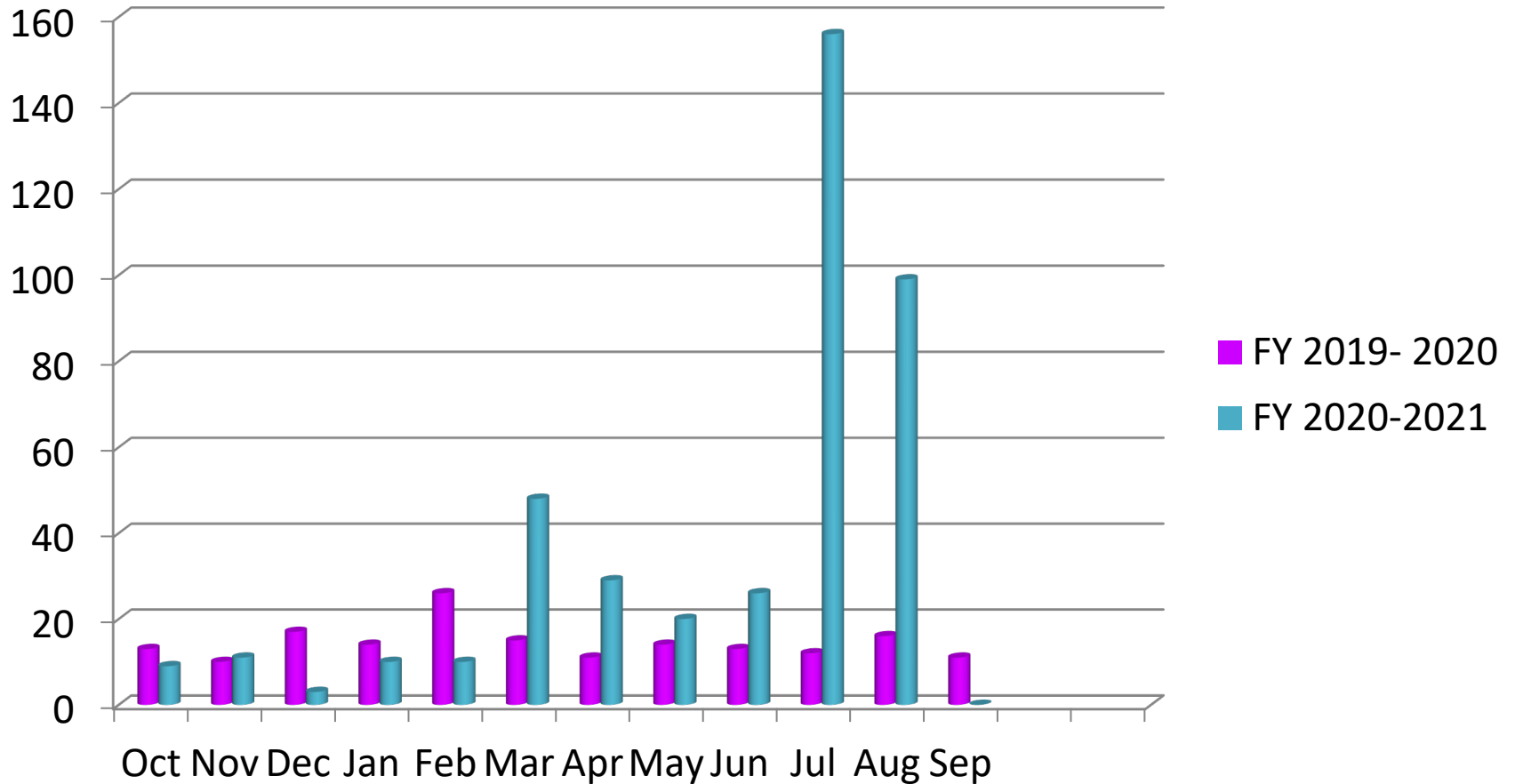
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

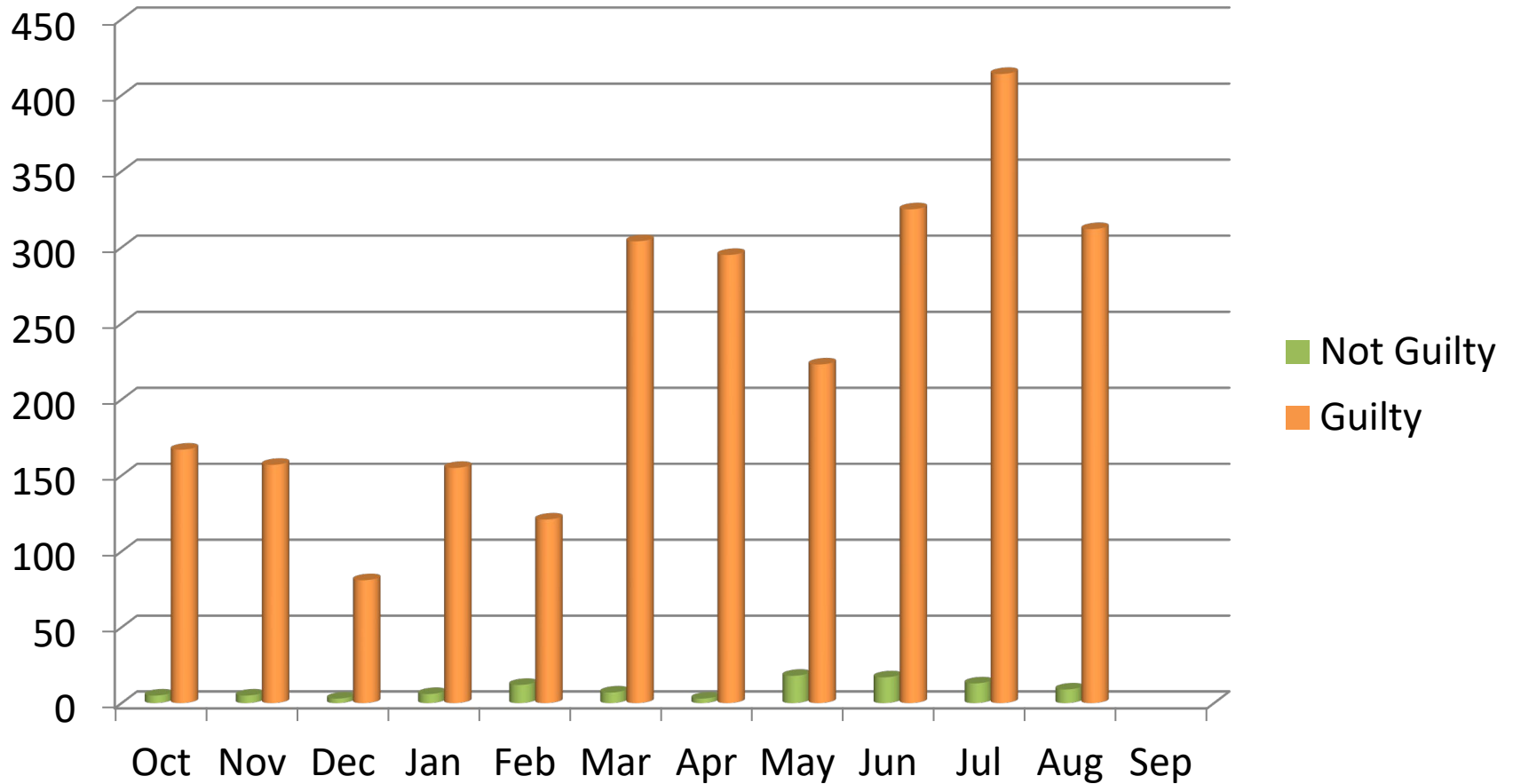
FY 2018/2019 vs. FY 2019/2020

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



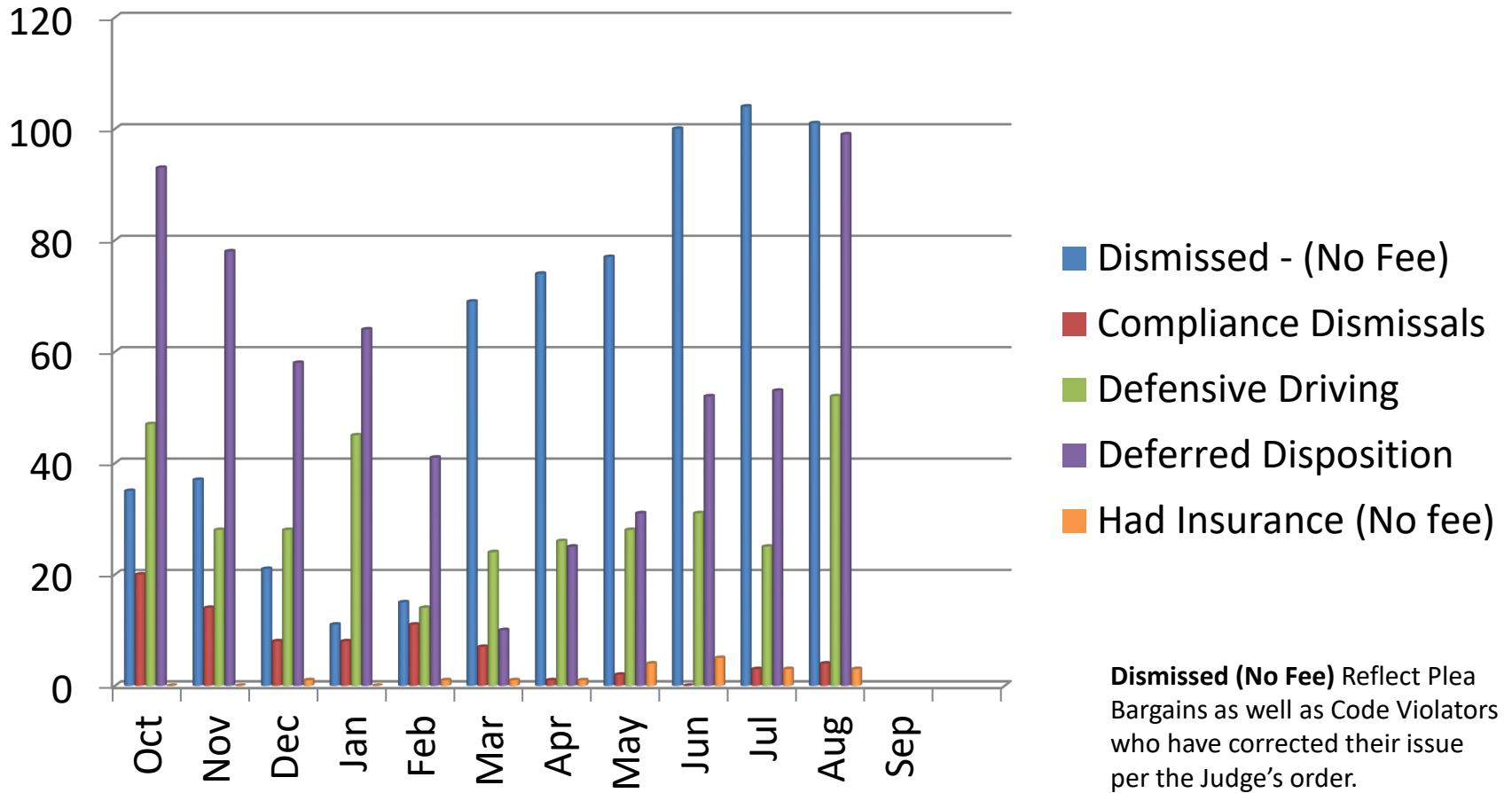
NOT GUILTY / GUILTY

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

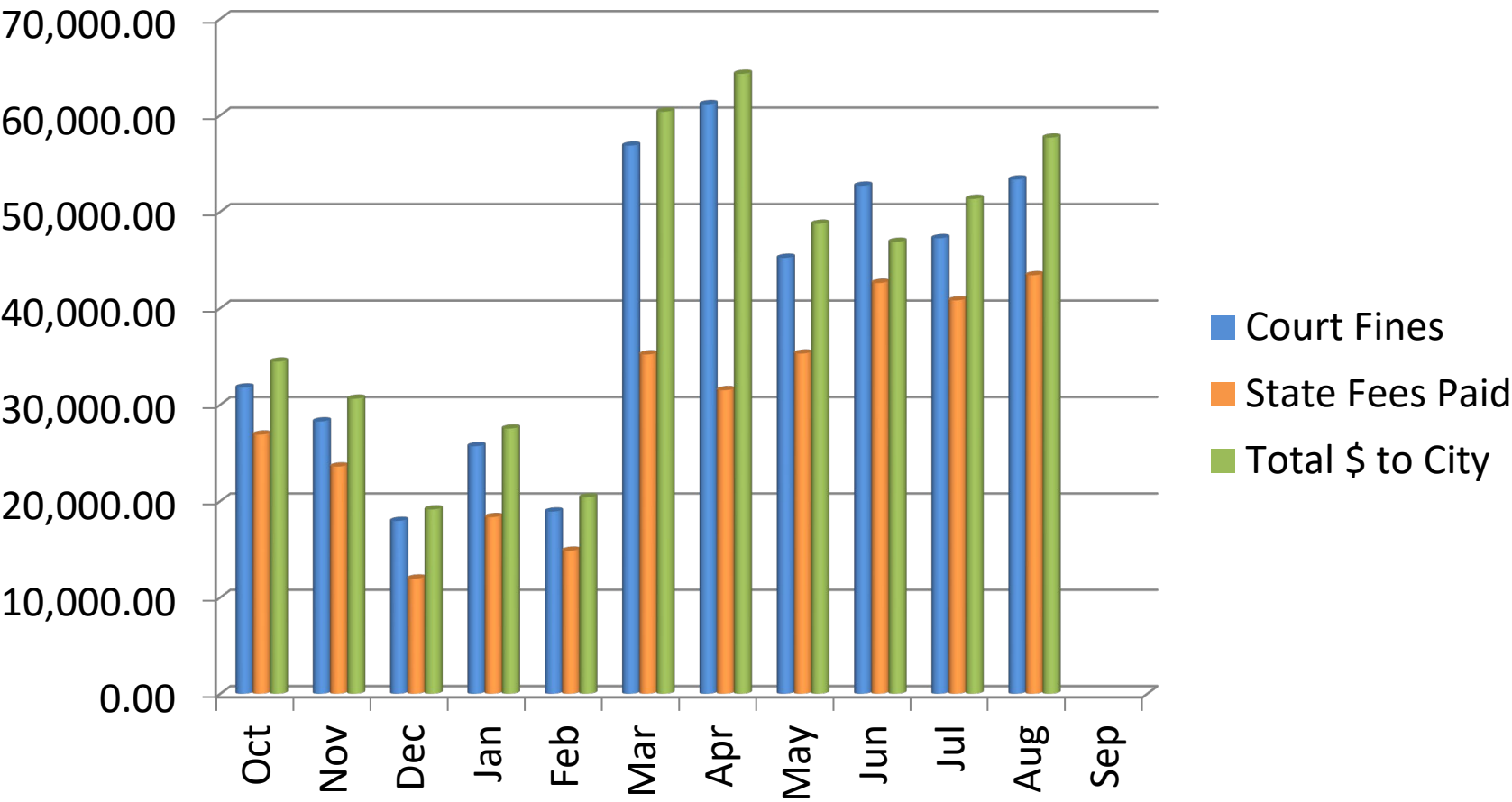


DISMISSALS

(Numbers only, not \$ amounts)

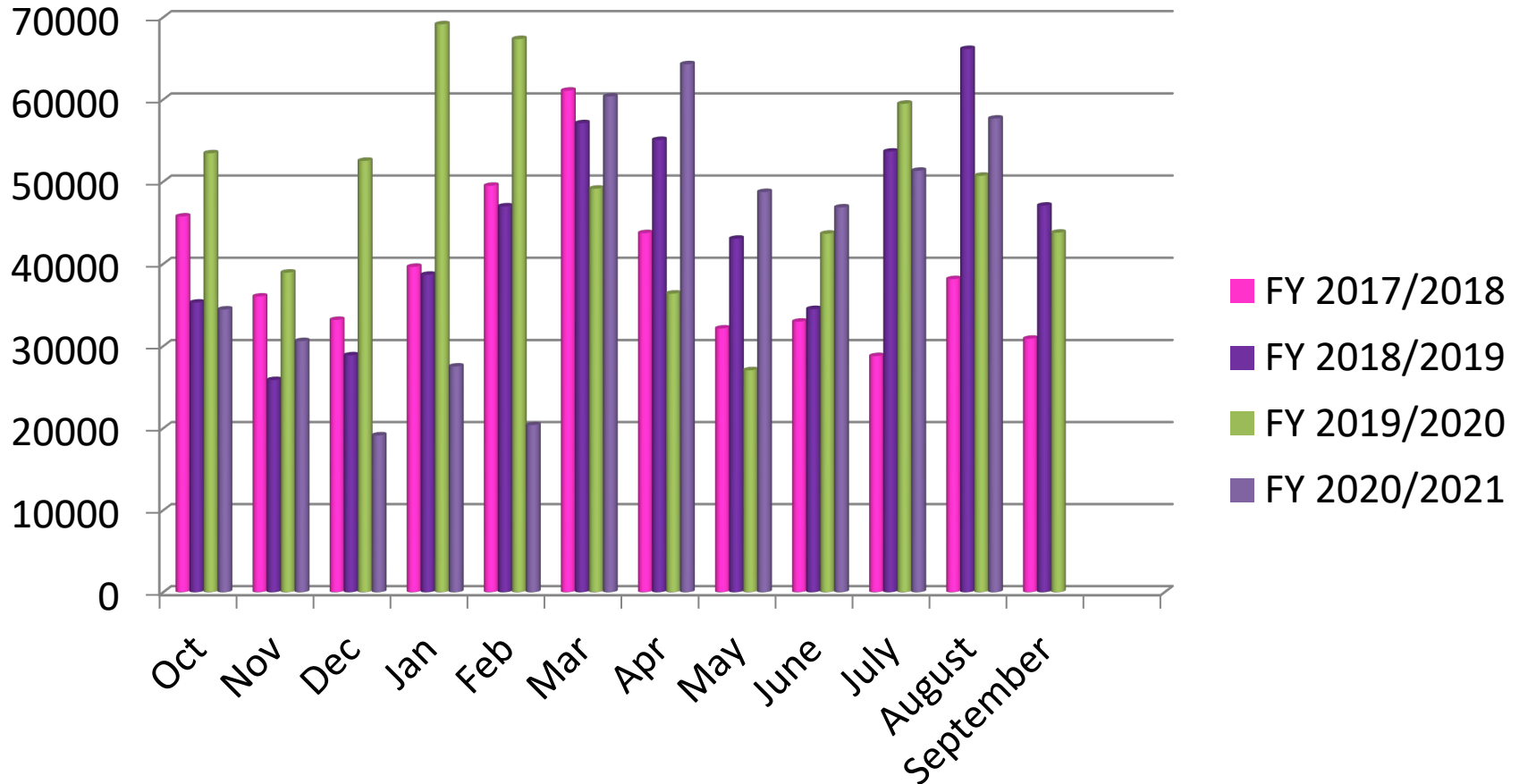


DISTRIBUTION OF TOTAL COURT COLLECTIONS



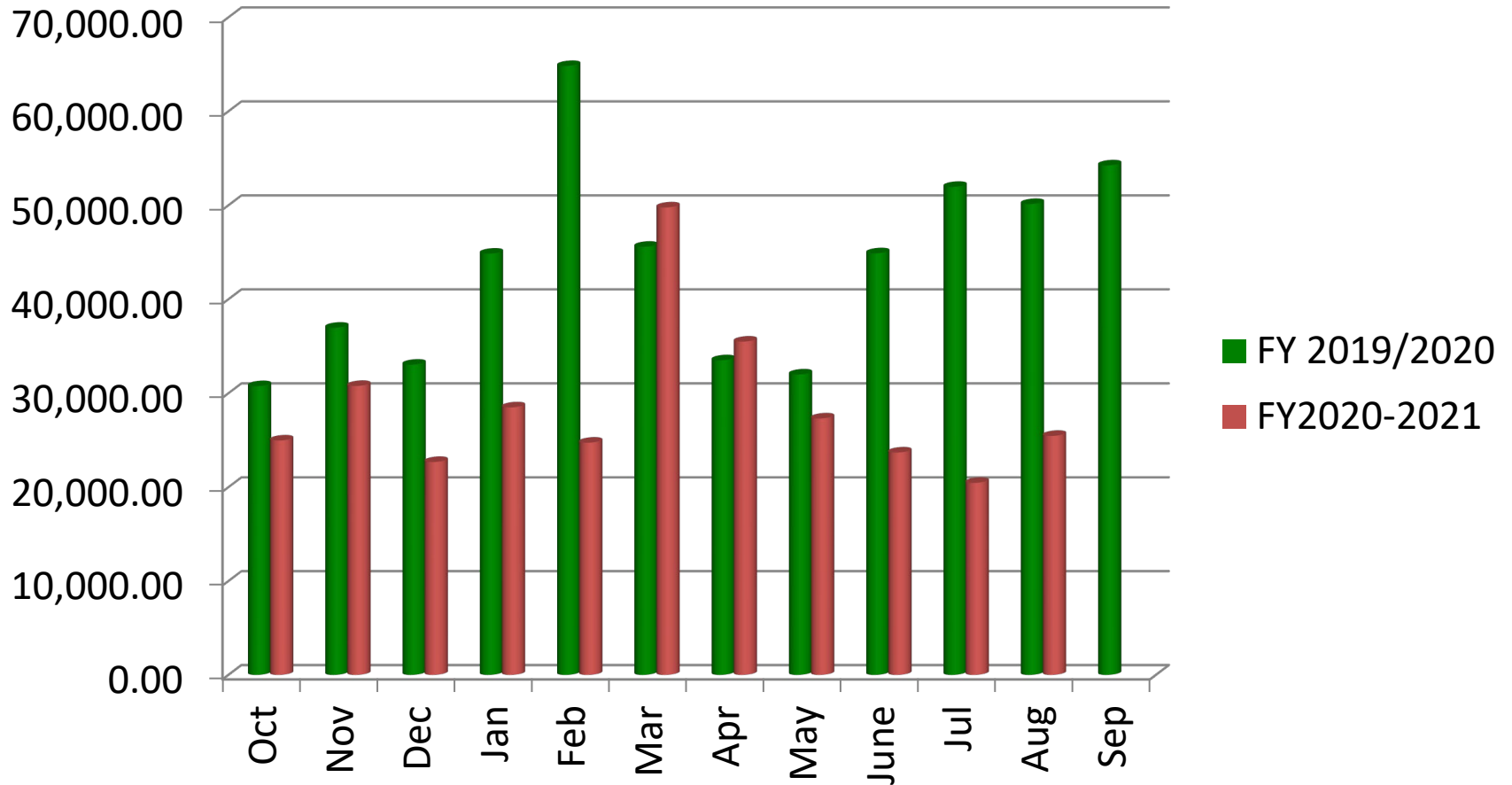
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2018– 2019 vs FY 2019 – 2020)



PROJECT HIGHLIGHTS

- Decorated light was added to monument at Midcrown and Walzem.
- Trees, shrubs, and weeds were removed along fence line at 300 blk of Cloudmont.
- Storm drains were cleaned out on Winfield at Rocklyn Dr., Dialer Ditch, Windsor Hill and Four Winds.
- Stone pillar were removed from outside City Hall to make way for new emergency exit.
- Winn Brook Estate playground, Takas Park walking trails and throughout the city were sprayed for weeds.
- Tree trimming was done throughout the green spaces, walking trails and city parks.
- Street/alley repair and prep:
 - 700 Blk Rocklyn Dr. alley
 - 600 Winfield alley
 - 8900 Willmon Way alley
 - 8300 Windway Dr. alley
- Broken limbs and fallen tree were removed from Brook Falls Pond, alleys and walking trails due to high winds.
- Landscaping was completed at Civic Center grounds.
- Clean up trash and debris on Walzem Rd. islands.
- String trim trash and tree removed along the north fence line of North Gap alley.
- There was at total of 781.0 miles of street sweeping and ponding water from previous rains throughout the city done.
- Install concrete landing at the Civic Center new installed Flag Pole.

Note: The playground security fence in front of the parking area at Takas Park has been completed.

Street Sweeper Log

Total mileage recorded:

-29,692.1

Date	Time	Description	Purpose	Area started	Area Ended	Odometer Start	Odometer Finish	Mileage
6/29/2021	7:00 AM	Ponding water	Rain	Throught out the city		30,121.0	30,164.0	43.0
6/30/2021	0700 - 1530	Shop Maint.	Repairs			30,164.0	30,198.0	34.0
7/1/2021	0700 - 1500	Water / Nails	Complaint	Parkcrest	Windgarden Cir.	30,199.0	30,230.0	31.0
7/1/2021	07:41AM	Shell	Fuel	Crestway		30,199.0	30,199.0	0.0
7/2/2021	0700 - 1500	parade Route	Event	Golfcrest	Windfield	30,230.0	30,253.0	23.0
7/4/2021	16:00 - 21:00	Special Event		Parade Route		30,253.0	30,266.0	13.0
7/6/2021	07:00 - 15:00	Rain 80%	Service / Maintenance			30,266.0	30,266.0	0.0
7/7/2021	12:00:00-10:00	Manhole Cover	Trash			30,289.0	30,294.0	5.0
7/8/2021	0700-1500	Ponding water	Water	Area1	Area2	30,294.0	30,321.9	27.9
7/12/2021	0730-3:30 pm	Curbs and streets	Regular	Area 2	Area 2	30,321.0	30,352.0	31.0
07/12*/2021	11:00 AM	Fuel	Fill up			30,340.0		-30,340.0
7/13/2021	07:00-13:00pr	Sweeping	Reg.	Area 2	Area 2	30,352.0	30,391.0	39.0
7/14/2021	07:00 - 15:30	Ponding water	Water			30,391.0	30,423.0	32.0
7/15/2021	07:00 - 15:00	Walzum Rd.	Cleaning Sidewalks			30,423.0	30,463.0	40.0
7/16/2021	07:00 -15:00	Walzem Rd.	Sidewalks			30,463.0	30,491.0	28.0
7/19/2021	07:00 - 15:00	Reg.	Streets / Curbs	Area 3	Area 3	30,491.0	30,531.0	40.0
7/20/2021	07:00 - 15:00	Ponding water	Water			30,531.0	30,555.0	24.0
7/21/2021								0.0
7/22/2021	07:00-15:30	Sweeping	Curbs and gutters	Area3	area3	30,555.0	30,555.0	0.0

7/23/2021	0700-1530					30,555.0	30,555.0	0.0
7/26/2021	700-1530	Ponding wayer	rain	Area 4	Area4	30,555.0	30,663.0	108.0
7/27/2021	700-1530	Sweeping	Curbs and gutters	Area 4	Area4	30,663.0	30,697.0	34.0
7/28/2021	7:00-1530	Sweeping	Curbs and gutters	Area 4	Area 4	30,697.0	30,724.0	27.0
7/29/2021	700-1530	Sweeping	Curbs and gutters	Area 4	Area 4	30,724.0	30,758.0	34.0
7/30/2021	700-1530	Sweeping	Curbs and gutters	Area 4	Area 4	30,758.0	30,792.0	34.0

Sweeper Mileage Log

Total mileage recorded: August 2021

781.0

Date	Time	Description	Purpose	From	To	Odometer Start	Odometer Finish	Mileage
8/2/2021	700-1530	Out of Service	Maintanace	Shop		30,792.0	30,792.0	
8/3/2021	700-1530	Out of service	Maintanace	Shop		30,792.0	30,820.0	28.0
8/4/2021	700-1530	Street Sweeping	Area 1	Hiddin Hollow	Golden View	30,820.0	30,865.0	45.0
8/5/2021	0700-1530	Street sweeping	Area 1	Windyknoll	Spindrift / Rained	30,865.0	30,882.0	17.0
8/6/2021	0700-1530	Ponding / Area 1	Ponding	Windbrook Est.		30,882.0	30,917.0	35.0
8/9/2021	0700-1530	Street Sweeping	Area 2	Waxwing	Richfield	30,917.0	30,964.0	47.0
8/10/2021	0700-1530	Street Sweeping	Area 2	Crestway	Wildwind	30,964.0	31,003.0	39.0
8/11/2021	0700-1530	Street Sweeping	Area 2	Winterhaven	Northgap	31,003.0	31,040.0	37.0
8/12/2021	0700-1530	Street Sweeping	Area 2	Windfield	Weatherly	31,040.0	31,080.0	40.0
8/13/2021	0700-1530	Street Sweeping	Area 2	Windrock	Woodwick	31,080.0	31,114.0	34.0
8/16/2021	0700-1530	Street Sweeping	Area 3			31,114.0	31,154.0	40.0
8/17/2021	0700-1530	Street Sweeping	Area 3			31,154.0	31,203.0	49.0
8/18/2021	0700-1530	Sweet Sweeping	Area 3			31,203.0	31,249.0	46.0
8/19/2021	0700-1530	Street Sweeping	Area 3			31,249.0	31,291.0	42.0
8/20/2021	0700-1530	Street Sweeping	Area 3			31,291.0	31,325.0	34.0
8/23/2021	0700-1530	Street Sweeping	Area 4			31,325.0	31,360.0	35.0
8/24/2021	0700-1530	Street Sweeping	Area 4			31,360.0	31,385.0	25.0
8/25/2021	0700-1530	Street Sweeping	Area 4			31,385.0	31,413.0	28.0
8/26/2021	0700-1530	Street Sweeping	Area 4			31,413.0	31,447.0	34.0

Date	Time	Description	Purpose	From	To	Odometer Start	Odometer Finish	Mileage
8/27/2021	0700-1530	Street Sweeping	Area 4			31,447.0	31,488.0	41.0
8/30/2021	0700-1530	Street Sweeping	Area 1			31,488.0	31,528.0	40.0
8/31/2021	0700-1530	Street Sweeping	Area 1			31,528.0	31,573.0	45.0

Sweeper Mileage Log

Total mileage recorded: September 2021

-494.0

Date	Time	Description	Area	From	To	Odometer Start	Odometer Finish	Mileage
9//1/2021	0700-1530	Family Emergancy						0.0
9/2/2021	0700-830	Street sweeping	Area 1	Windrock Dr.	Spanish Moss	31,573.0	31,009.0	-564.0
9/3/2021		Vac.						0.0
9/6/2021		City Holiday						0.0
9/7/2021	0700-1530	Ponding				31,609.0	31,637.0	28.0
9/8/2021	0700-1530	Debris	Area 2	Midcrown Dr.	Richfield	31,637.0	31,679.0	42.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0
								0.0



WEDC Report to the City Council –September 20, 2021

Jennifer Newman, President of the Board

Overall Activity

I want to thank the City Council for your consideration of the Agreement with Walzem Partners 3 LLC, which has allowed us to move forward on the development for the Chipotle. We are in the process of finalizing the incentive agreement of \$55,500 that will help clear and prepare the site for the business, bringing in a \$3 million investment, generating \$2 million in sales when at full operations. We anticipate about \$11,000 in new property taxes and \$30,000 to \$40,000 in new sales tax revenue for Windcrest yearly from this project.

WEDC continues to see good prospect activity and are cold calling on targeted businesses; this past month we presented our case to a steakhouse, one grocery store, 3 restaurants and 3 retailers. We also submitted 2 prospect leads for Rackspace sites, one from a retail operation and the other an entertainment venue.

Board President, Jennifer Newman recently completed the 2021 Economic Development Sales Tax Workshop sponsored by Texas Economic Development Corporation. The Economic Development Sales Tax Workshop is designed specifically for EDC Board Members and local elected officials and includes information about economic and community development in general, and changes to the Economic Development Sales Tax Law. This workshop also included discussion of changes to the Economic Development Sales Tax law that occurred during the 87th session of the Texas Legislature.

Other Activity

At the request of the Parks and Recreation Commission WEDC participated in their August meeting to discuss an event tied to Light Up. Their idea is a Christmas Market type event to bring in more visitors. WEDC President Jennifer Newman has asked two members of the Board to work with the Chairman of the Commission to determine if WEDC can assist with the effort.

Building Hope RE and Compass Rose Charter School continue to be a strong corporate citizen; they have contracted with a landscape service to assure that the school grounds and the balance of the land are moved and maintained year-round. They are also designing and implementing an “onsite loop” to improve traffic during peak hours when students arrive and depart.

We have been working with Quik Trip and the East Group to improve traffic and parking at and around the Quik Trip site. They have hired a tow truck service and are updating their signage to eliminate trucks long term and overnight parking. The East Group is posting new signs along the private road just east of Quik Trip before the warehousing and office operations on their site that will prohibit parking and direct truck movement.

Technical Assistance Visits

Technical Assistance was provided to three businesses in August. Assistance was provided to two other prospective businesses, Lux Digital and Dead Tree Books on available real estate in Windcrest as well as information for links to Permitting and Business Registration.

Social Media Analytics

The attached report covers the analytics for a 28-day period on all social media accounts.



WEDC SOCIAL MEDIA ANALYTICS

PRESENTED: September 20, 2021

FACEBOOK

Total Followers: 143	July	August
Monthly number of Posts	6	6
Page Views	11	76
Post Reach	117	849
Post Engagement	55	213
3-Second Video Views	26	117
New Page Followers	0	3

INSTAGRAM

Total Followers: 64	July	August
Monthly number of Posts	2	4
Accounts Reached	30	49
Content Interactions	3	22
New Page Followers	0	0

LINKEDIN

Total Followers:	July	August
Monthly number of Posts	1	
Page Views	32	
Post Impressions	14	
New Page Followers	3	

TWITTER

Total Followers: 2	July	August
Monthly number of Tweets	4	3
Tweet Impressions	1,634	2,087
Profile Visits	3,131	3,899
New Page Followers	0	0



Office of City Secretary

Department Head Report for the month of August 2021

September 20, 2021



CONTRACTED INSPECTIONS

- Permit Inspections: 55
- Health Inspections: 11
- Plan Reviews: 23
- Fire Inspections/Consults: 75
 - Permit Division: 10
 - Fire Department : 65

BUILDING PERMITS

- 80 - Permits Issued
- \$100,266 -Total Valuation
- \$ 7,967.60 - Total Payments

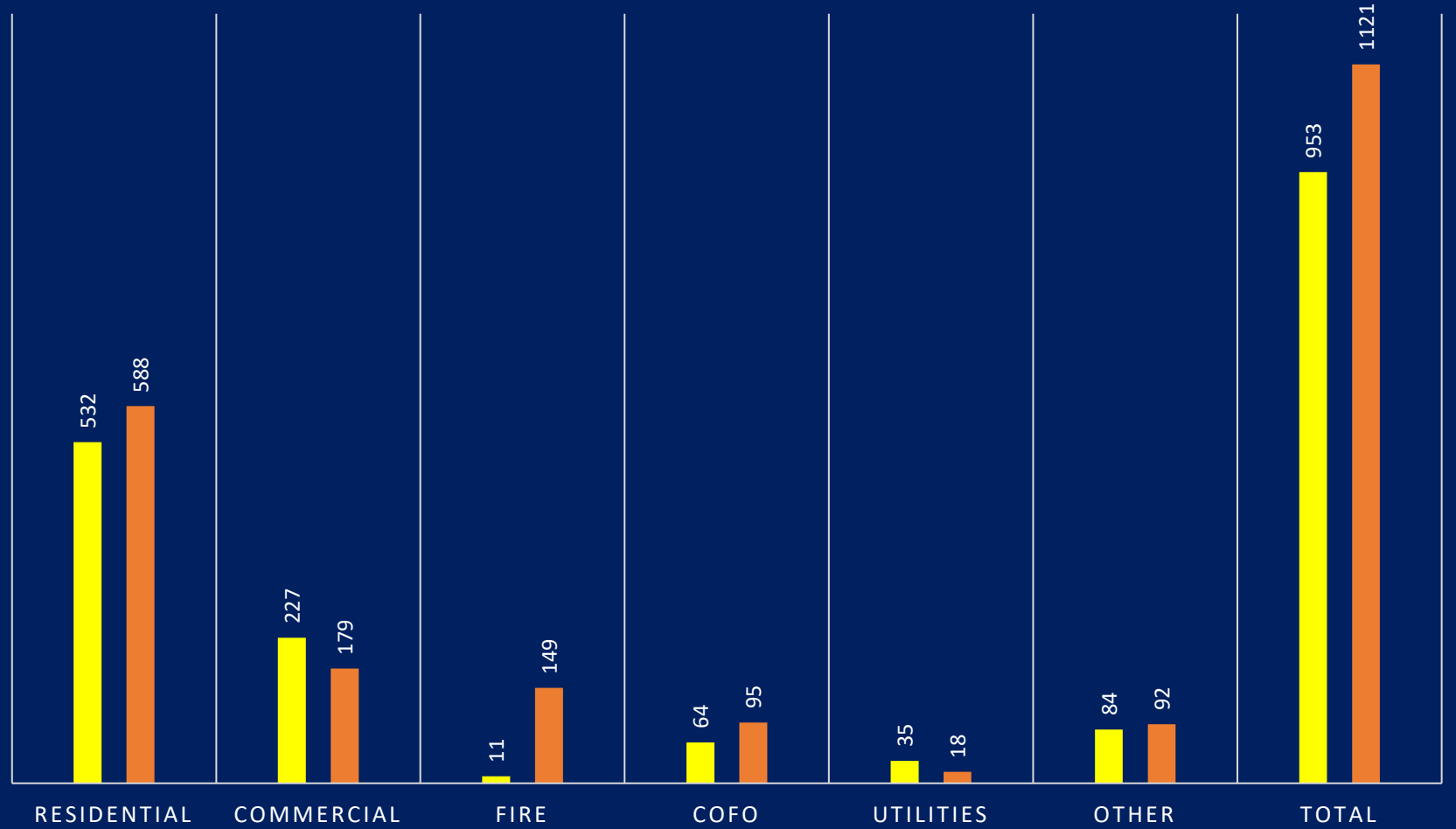
PUBLIC INFORMATION REQUESTS

- 41 requests received
 - 33 WPD
 - 8 OCS/Permits Division



PERMITS FY19/20 VS. FY20/21

■ 19/20 ■ 20/21





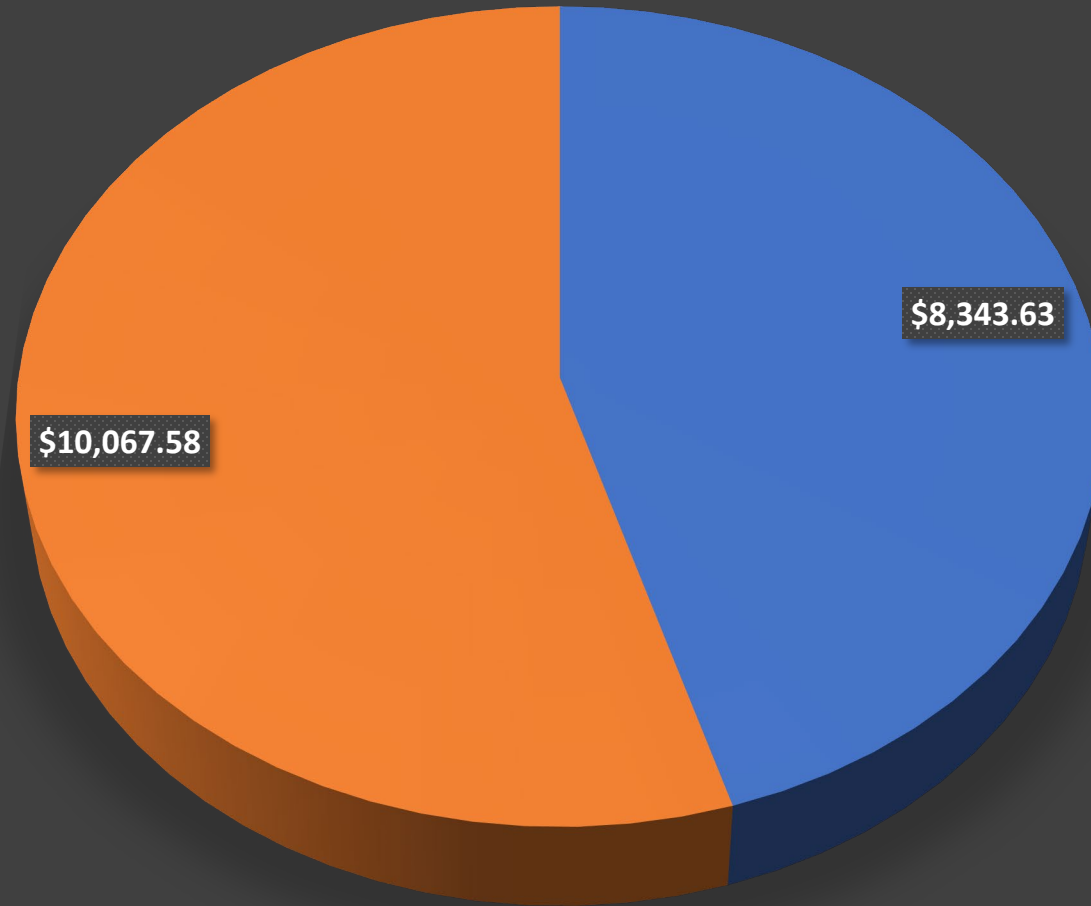
Windcrest Contract Postal Unit

8/1/2021 to 8/31/2021

Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Book of Flags	210	2,320.20
007 Forever Stamps	Garden Beauty Bklt	126	1,398.60
007 Forever Stamps	Western Wear Bklt	8	88.6
007 Forever Stamps	Purple Heart Stamp	2,834	1,563.23
007 Forever Stamps	Flag Coil	54	2,973.00
007 Forever Stamps		3,232	8,343.63
110 Meter Postage	.50 First Class Letter	196	99.98
110 Meter Postage	Insurance	9	48.85
110 Meter Postage	Priority Flat Rate Envelope	107	850.65
110 Meter Postage	Express Mail	2	116.15
110 Meter Postage	Small Flat Rate	26	219.7
110 Meter Postage	Medium Flat Rate	51	790.5
110 Meter Postage	Retail Parcel Post	205	977.11
110 Meter Postage	Large Flat Rate	34	744.6
110 Meter Postage	Padded Flat Rate Mailer	52	444.6
110 Meter Postage	.53 First Class Letter	35	18.55
110 Meter Postage	Return Receipt	1	2.85
110 Meter Postage	First Class Letter	542	207.02
110 Meter Postage	Certified Mail	26	93.75
110 Meter Postage	Retail Ground	136	2,179.65
110 Meter Postage	Media Mail	31	115.53
110 Meter Postage	First Class Flat	149	270.21
110 Meter Postage	Certified Return Receipt ONLY	94	616.1
110 Meter Postage	Priority Mail	100	1,419.80
110 Meter Postage	Express Flat Rate Padded Mailer	3	80.85
110 Meter Postage	Certified w /Postage	67	323.18
110 Meter Postage	Express Flat Rate Envelope	17	447.95
110 Meter Postage		1,883	10,067.58
		5,115	18,411.21
	Total Customers: 1,206		



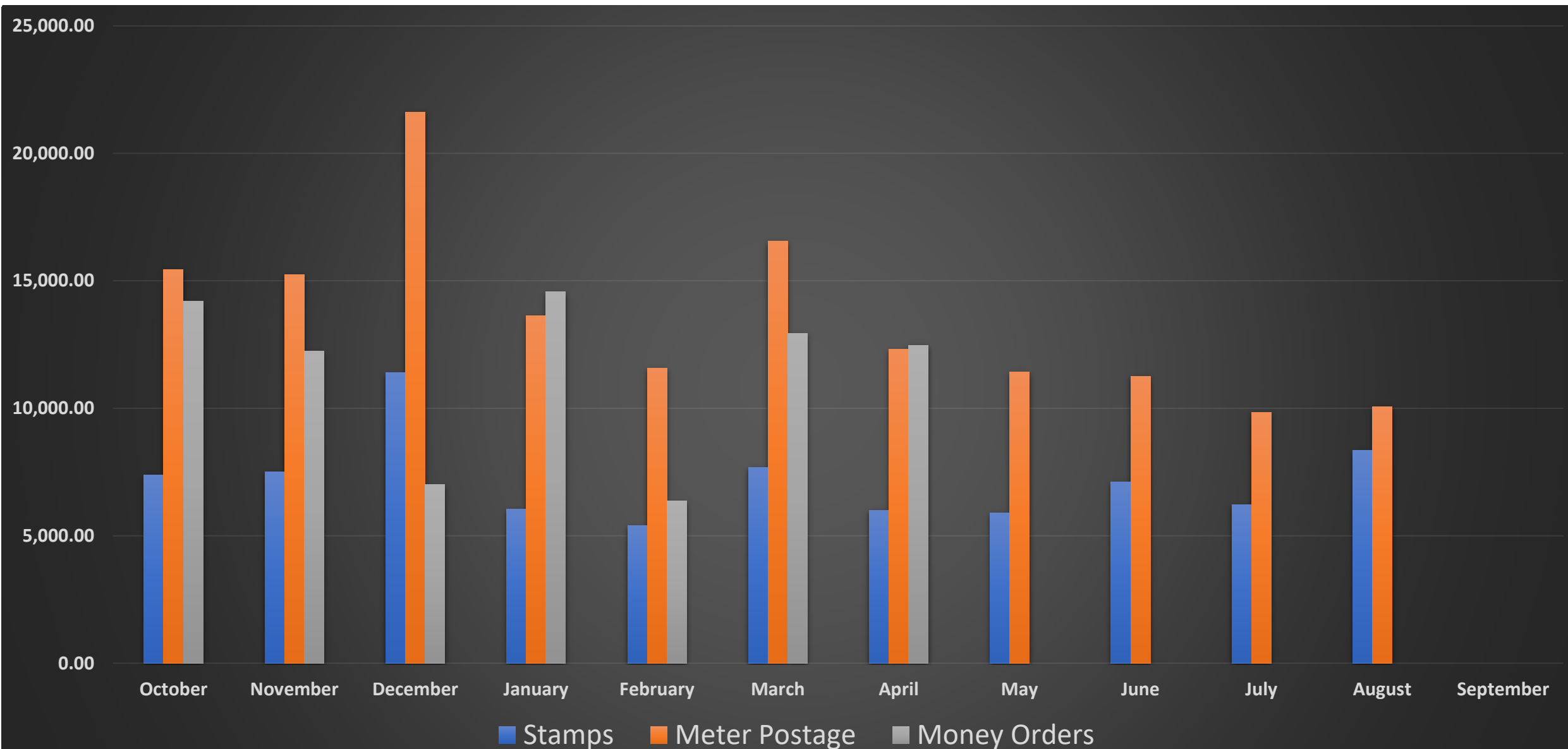
August Post Office Sales



■ Stamps ■ Meter Postage

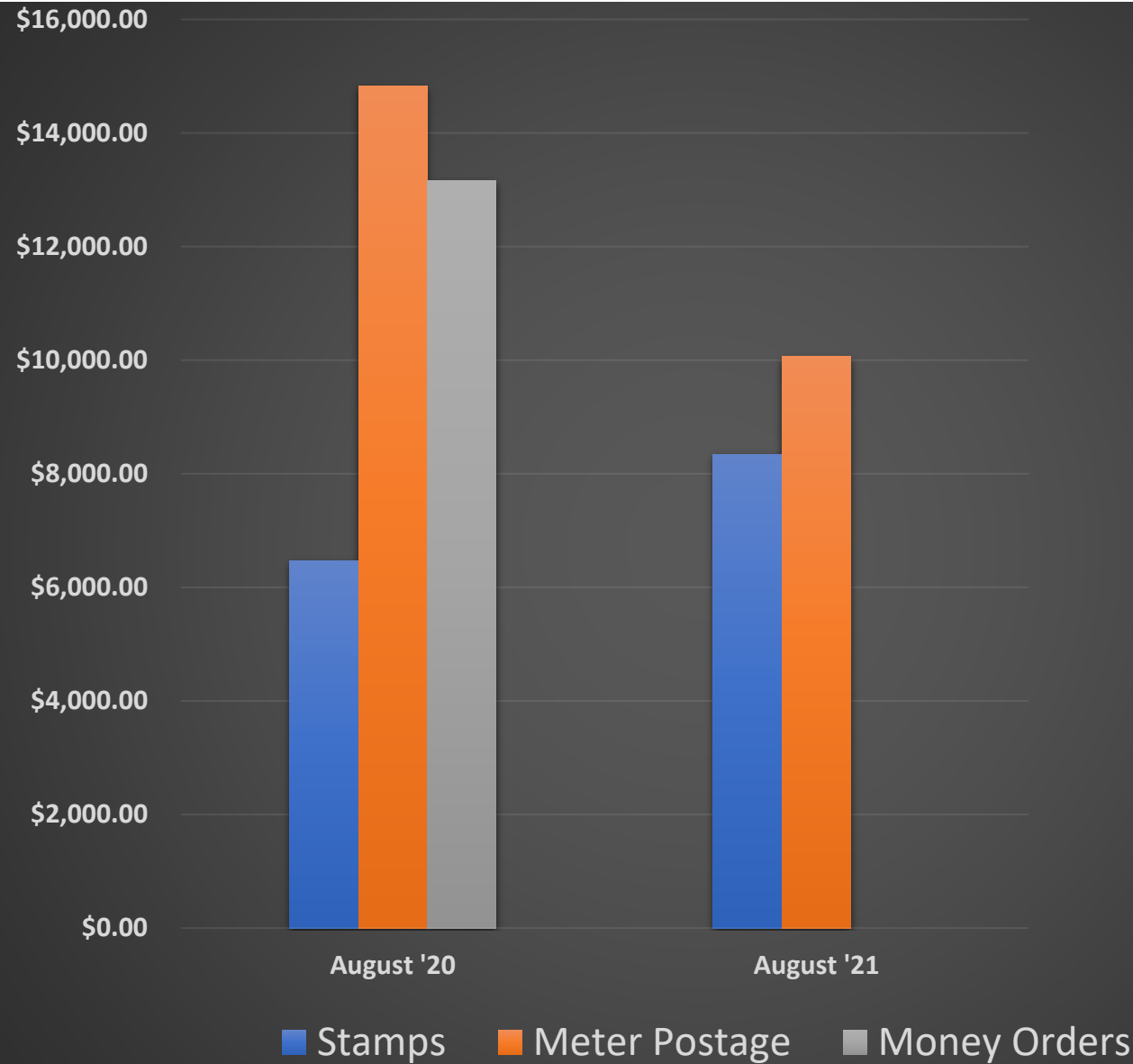


Monthly Sales FY 20/21





2020 vs 2021



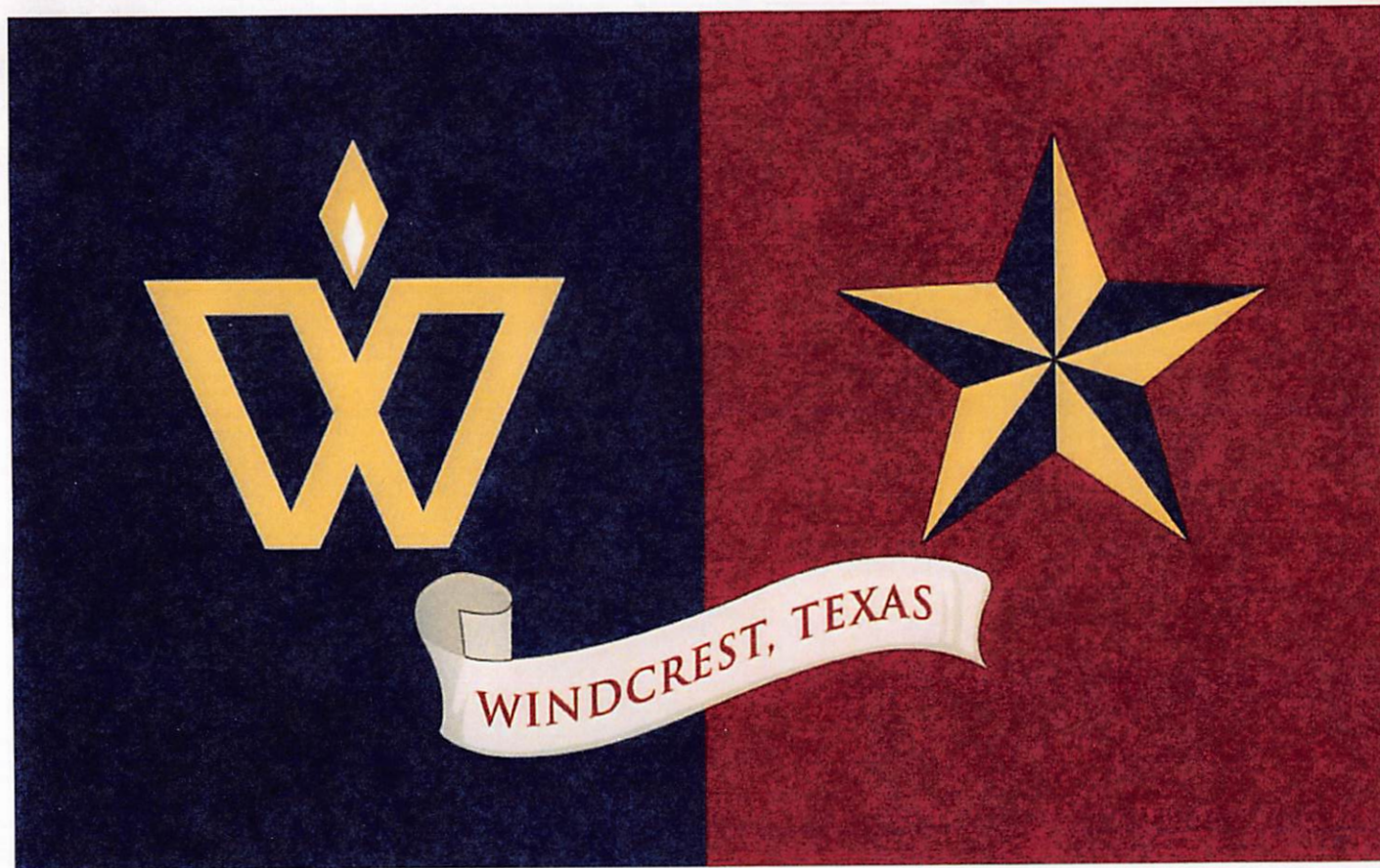
AUGUST 2021 CIVIC CENTER ACTIVITY

- 2 Church Rentals
- 6 Resident Rentals
- 2 Civic Group Rentals
- 4 City Functions

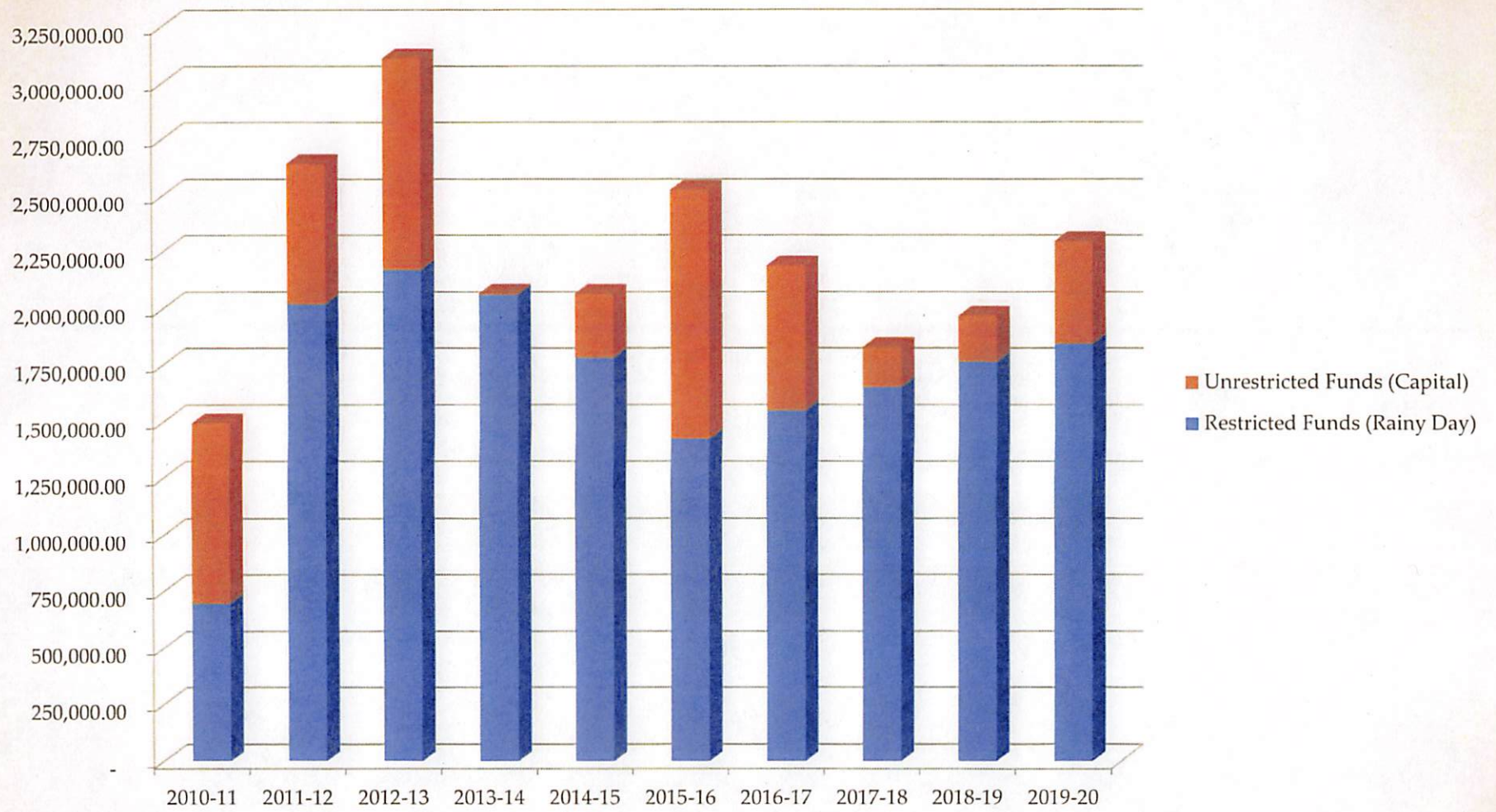
FEES COLLECTED

Rental	Cleaning	Security	Linens	Deposits(refunded)
\$1910	\$700	\$315	\$370	\$580

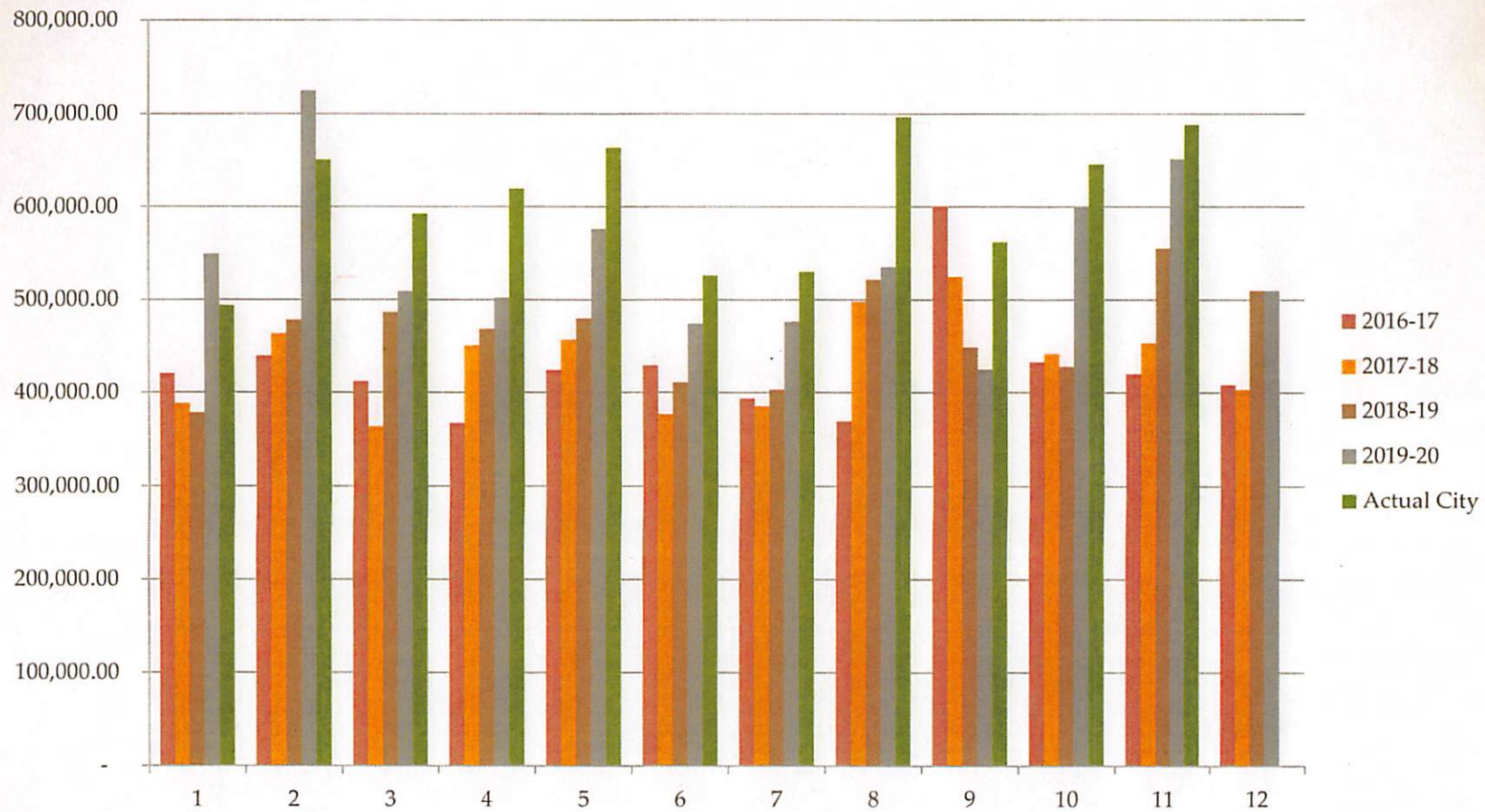
Liz Dick



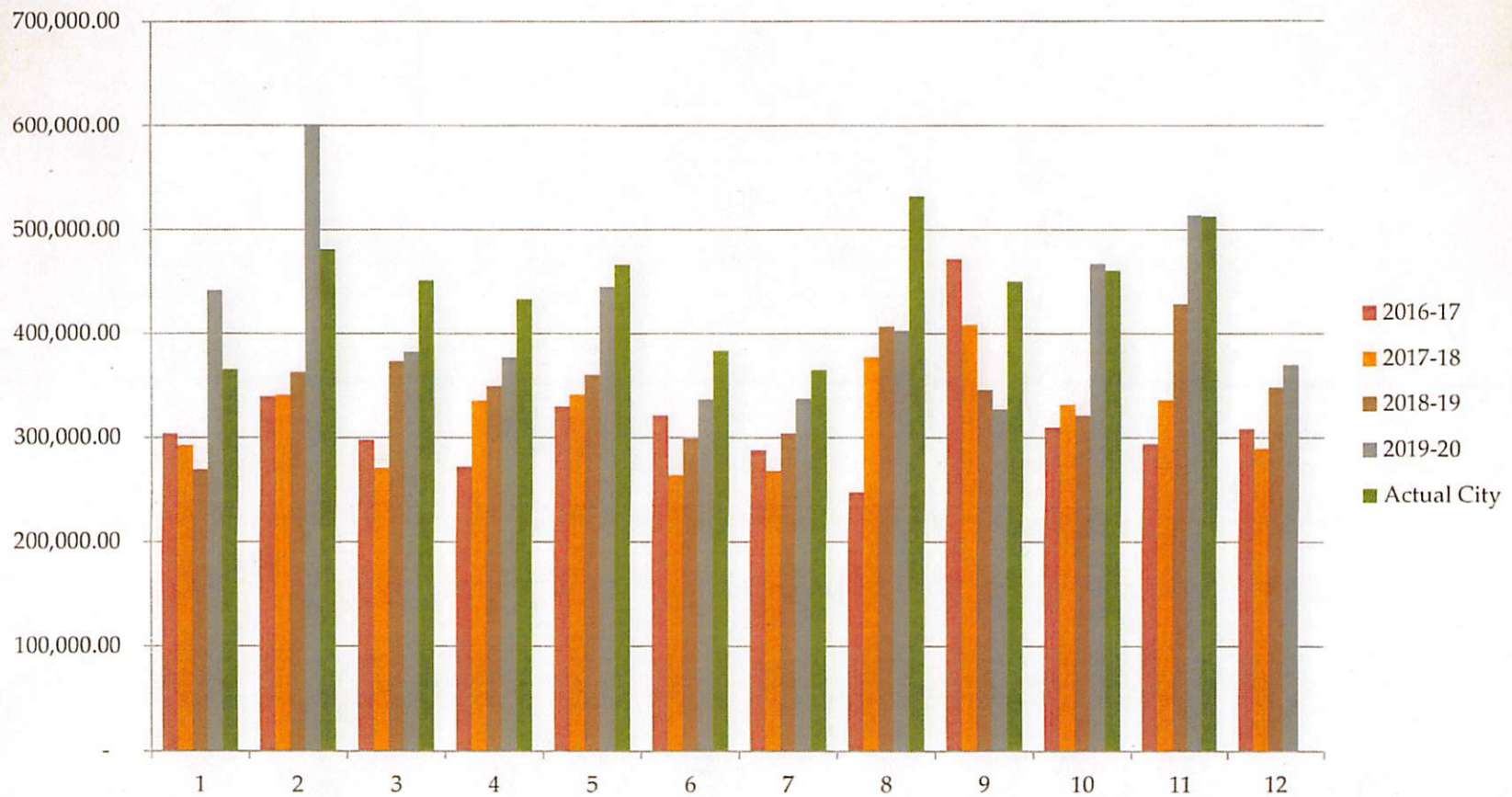
Monthly Finance Report
August 2021



Fund Balance

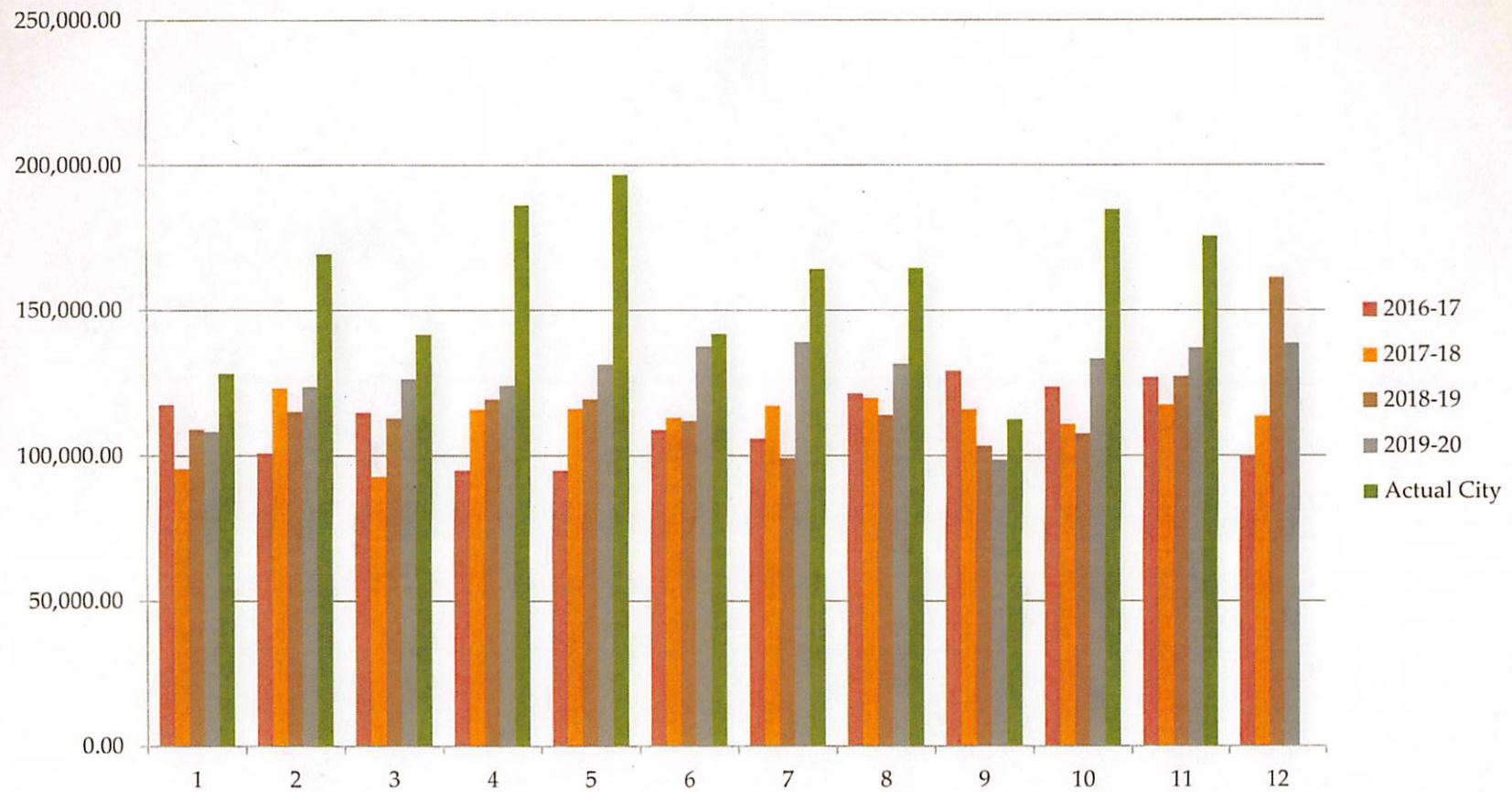


City of Windcrest Total Sales Tax



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	\$7,509,374.17	\$6,984,746.99	\$781,083.12
Garbage	\$1,598,085.81	\$1,414,240.49	\$27,405.39
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$5,743.32	\$17,041.00	\$14,614.87
Police Donations	\$3,200.16	\$757.31	\$1,699.11
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$1,921.21	\$3,887.58	\$2,971.08
Economic Development Corporation	n/a	n/a	\$912,282.97
Court Technology	\$14,127.32	\$2,793.33	\$21,607.15
Court Building Security	\$16,069.89	\$50,734.00	\$734.06
Hotel / Motel Tax	\$209,536.97	\$260,000.00	\$184,838.19
Debt Service	\$657,235.42	\$662,050.00	\$0.03
WCCPD	\$787,806.14	\$802,420.53	\$422,637.84
Capital Projects - Streets	\$579,439.10	\$902,577.45	\$44,105.11
Public, Education & Government	\$13,631.42	\$0.00	\$0.00
2019 Series A	\$601,662.19	\$1,757,612.27	3,874,923.52
2019 series B	\$0.00	\$0.00	0.00
Pooled Cash			<u>\$4,156,099.28</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$9,537,423.12</u>


 R. J. B.

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended August 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 eleventh month of the fiscal year 2020-2021. Because various revenues are 30-60 days behind, August's revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. August's Sales Tax (August's Economic activity), for example, will not be received until the end of October 2021.

- As of August 31, 2021, the City has \$9,537,423 in its cash portfolio, of which \$150,954 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 August 2021. A substantial cash balance increase due to the CLFRF funds in the amount of \$727,995.12 received on August 27, 2021.

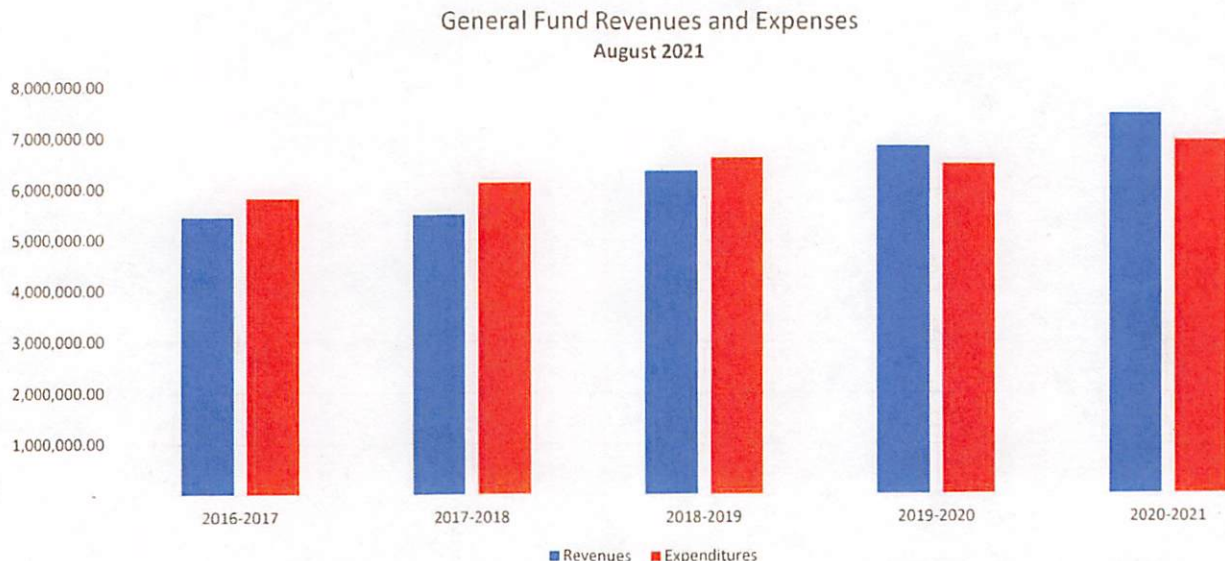
- Year-to-Date General Fund budget completed: 91.67%

- Fire Department budget completed: 102.78%

- Special Services Department budget completed: 96.49%

- Tech Support Department budget completed: 104.13%

- Year-to-date revenues (90.87%) and expenses (84.17%) for the general fund are shown in a comparative chart below through the month ending August 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
August 31, 2021**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Economic Development Corporation:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	360
County Fire Contribution	\$	-
School Crossing Guard	\$	14,615
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

August 31, 2021

8/31/2021

Treasurer's Report to Council Members:

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

This report covers 91.67% 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)	\$ 957,837	\$ 503,141	\$ 7,509,374	\$ 6,742,962	90.87%
Expenditures (2)	\$ 454,247	\$ 735,910	\$ 6,984,747	\$ 6,495,704	84.17%
Net	\$ 503,590	\$ (232,769)	\$ 524,627	\$ 247,259	
Garbage Fund:					
Income	\$ 105,223	\$ 62,017	\$ 1,598,086	\$ 1,233,523	122.62%
Expenditures	\$ 132,390	\$ 189,982	\$ 1,414,240	\$ 938,369	116.12%
	\$ (27,167)	\$ (127,966)	\$ 183,845	\$ 295,154	
Debt Service Fund:					
Income	\$ -	\$ 17,770	\$ 657,235	\$ 631,960	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 171,750	\$ 179,500	\$ 662,050	\$ 653,412	
Net	\$ (171,750)	\$ (161,730)	\$ (4,815)	\$ (21,453)	
Capital Projects Fund:					
Income	\$ 49,724	\$ 73,938	\$ 506,173	\$ 532,895	
Expenditures	\$ -	\$ 43,551	\$ 831,827	\$ 621,540	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 49,724	\$ 30,387	\$ (325,654)	\$ (88,645)	
2019 Series A					
Income	\$ 30	\$ -	\$ 601,662	\$ 39,180	
Expenditures	\$ 83,989	\$ 293,917	\$ 1,757,612	\$ 1,496,133	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (83,959)	\$ (293,917)	\$ (1,155,950)	\$ (1,456,953)	
2019 Series B					
Income	\$ -	\$ -	\$ -	\$ 27,835	
Expenditures	\$ -	\$ -	\$ -	\$ 1,931,408	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ -	\$ (1,903,573)	
Total Funds:					
Income	\$ 1,112,814	\$ 656,865	\$ 10,872,531	\$ 9,208,355	
Expenditures	\$ 842,376	\$ 1,442,860	\$ 11,650,477	\$ 12,136,567	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 270,438	\$ (785,996)	\$ (777,946)	\$ (2,928,211)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 98,254	\$ 92,849	\$ 950,857	\$ 834,221	
EDC	\$ 98,378	\$ 93,012	\$ 952,754	\$ 836,344	
General Fund	\$ 393,510	\$ 372,047	\$ 3,811,025	\$ 3,413,175	
Ad Valorem Tax Offset	\$ 98,378	\$ 93,012	\$ 952,658	\$ 836,344	
For Street Maintenance	\$ 98,378	\$ 93,012	\$ 952,658	\$ 836,344	
Net Sales Tax	\$ 786,897	\$ 743,930	\$ 7,619,952	\$ 6,756,428	
Annexed Area to S.A.					
	\$ (175,785)	\$ (137,159)	\$ (1,654,201)	\$ (1,390,559)	

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 August 2021

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 4,156,099	0.01%
(General Fund Money Market	\$ 628,680	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	\$ 184,838	0.01%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 422,638	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	\$ 3,874,924	0.01%
(2019 Series B	\$ -	0.01%
Total - Frost National Bank	\$ 9,386,469	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 140,093	0.0100%
(Texpool for Streets	\$ 10,861	0.0100%
Total TexPool	\$ 150,954	
TOTAL ALL FUNDS	\$ 9,537,423	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	8/31/2021
1	General Fund	127,402.87
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	140,093.17

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	(224.29)
01-1102	CLAIM ON CASH	3,023,892.79
01-1105	SAVINGS	628,680.25
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	127,402.87
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	6,476.81
01-1129	EXPENCE CARD A	1,288.68
01-1130	EXPENCE CARD B	926.94
01-1131	EXPENCE CARD C	1,204.53
01-1132	EXPENCE CARD D	1,913.34
01-1133	EXPENCE CARD E	1,381.19
01-1134	EXPENCE CARD F	708.34
01-1135	EXPENCE TRAVEL CARD 1	559.57
01-1136	EXPENCE TRAVEL CARD 2	1,852.93
01-1137	EXPENCE TRAVEL CARD 3	1,321.51
01-1138	EXPENCE TRAVEL CARD 4	525.39
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	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	9,342.93

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>4,181,070.58</u>	
	TOTAL ASSETS		4,181,070.58
			=====
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00	
01-2230	TMRS PAYABLE	19,582.59	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	890.00	
01-2245	LIFE INSURANCE PAYABLE	(2,775.93)	
01-2246	SHORT TERM DISABILITY	(4,747.53)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	11,019.27	
01-2251	DEPENDENT DENTAL INSURANCE	(3,740.40)	
01-2252	DEPENDENT VISION INSURANCE	(1,404.42)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	1,243.14	
01-2256	A/P FSA Med Ded	725.51	
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	(696.44)	
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	2,792.31	
01-2401	A/P-GENERAL FUND	0.00	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS(CVC)	465.41
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	10.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	62.07
01-2406	A/P-MANAGEMENT(LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	7,204.21
01-2411	BOND ESCROW (COURT)	11,306.10
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	338.05
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	25.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	124,167.05
01-2417	A/P JUVENILE CRIME(JCD)	13.01
01-2418	A/P FTA FEE (FTA)	3,997.82
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	308.54
01-2424	A/P CORRECTIONAL MGMT (CMI)	1.00
01-2425	DEPOSITS-CIVIC CENTER	2,890.00
01-2426	A/P INDIGENT DEFENSE FEE	699.20
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	68,653.63
01-2430	BOND REFUNDS (COURT)	3,176.00
01-2431	A/P - STATE JURY FEE (SJRF)	1,366.39
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	1,842.67
01-2436	A/P-LINEBARGER COURT COLLECTIO	26,756.12
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	8.66
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>1,358,664.74</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	7,509,374.17
	TOTAL EXPENSES	<u>6,984,746.99</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	524,627.18
	TOTAL EQUITY & FUND BALANCE	<u>2,822,405.84</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,181,070.58
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

	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	8,264,256	8,264,256	957,836.84	7,509,374.17	6,868,723.25	0.00	90.87	754,881.82
TOTAL REVENUES	8,264,256	8,264,256	957,836.84	7,509,374.17	6,868,723.25	0.00	90.87	754,881.82
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	257,836	257,836	16,391.76	229,884.42	212,724.34	0.00	89.16	27,951.15
OTHER EXPENSES	95,500	95,500	3,895.35	11,888.06	87,470.56	41.35	12.49	83,570.59
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 01-ADMINISTRATION	353,336	353,336	20,287.11	241,772.48	300,194.90	41.35	68.44	111,521.74
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,159,118	2,159,118	127,794.21	1,909,122.94	1,916,472.79	0.00	88.42	249,995.43
OTHER EXPENSES	156,700	156,700	5,387.30	115,841.85	131,602.08	3,199.56	75.97	37,658.59
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 02-POLICE DEPARTMENT	2,315,818	2,315,818	133,181.51	2,024,964.79	2,048,074.87	3,199.56	87.58	287,654.02
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	625,273	625,273	52,678.06	608,223.51	234,755.40	0.00	97.27	17,049.95
OTHER EXPENSES	261,300	261,300	1,537.30	291,832.68	252,865.70	11,171.40	115.96 (	41,704.08)
CAPITAL EXPENSES	0	0	17,531.43)	0.00	10,215.81	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	886,573	886,573	36,683.93	900,056.19	497,836.91	11,171.40	102.78 (	24,654.13)
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	59,132	59,132	1,613.57	39,353.06	43,537.28	0.00	66.55	19,778.48
OTHER EXPENSES	113,200	113,200	201.52	123,134.32	91,204.85	3,791.35	112.13 (	13,725.67)
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	1,815.09	162,487.38	134,742.13	3,791.35	96.49	6,052.81
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	149,500	149,500	5,907.70	106,051.75	109,480.06	0.00	70.94	43,448.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	149,500	149,500	5,907.70	106,051.75	109,480.06	0.00	70.94	43,448.25
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,374	61,374	3,760.11	48,871.14	57,696.60	0.00	79.63	12,502.91
OTHER EXPENSES	109,950	109,950	13,458.07	81,904.54	76,681.51	0.00	74.49	28,045.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	171,324	171,324	17,218.18	130,775.68	134,378.11	0.00	76.33	40,548.37

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	377,628	377,628	22,283.18	293,452.44	322,909.07	0.00	77.71	84,175.49
OTHER EXPENSES	37,150	37,150	3,120.66	18,506.87	18,391.21	254.35	50.50	18,388.78
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 08-COURT	414,778	414,778	25,403.84	311,959.31	341,300.28	254.35	75.27	102,564.27
10-FACILITY DIVISION								
OTHER EXPENSES	226,000	226,000	7,374.33	187,541.85	144,148.24	230.00	83.08	38,228.15
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 10-FACILITY DIVISION	226,000	226,000	7,374.33	187,541.85	144,148.24	230.00	83.08	38,228.15
11-CIVIC CENTER								
SALARIES & BENEFITS	169,488	169,488	9,672.61	132,763.18	106,898.05	0.00	78.33	36,724.66
OTHER EXPENSES	60,000	60,000	1,573.58	41,700.63	50,480.48	0.00	69.50	18,299.37
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	11,246.19	174,463.81	157,378.53	0.00	76.02	55,024.03
14-CONTRACT SERVICES								
OTHER EXPENSES	886,400	886,400	49,201.96	693,625.77	565,590.14	16,930.00	80.16	175,844.23
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	49,201.96	693,625.77	565,590.14	16,930.00	80.16	175,844.23
15-TECH SUPPORT								
OTHER EXPENSES	300,500	300,500	27,803.07	312,901.18	234,431.16	0.00	104.13	12,401.18
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	300,500	300,500	27,803.07	312,901.18	234,431.16	0.00	104.13	12,401.18
16-PUBLIC WORKS								
SALARIES & BENEFITS	576,446	576,446	26,316.47	443,627.97	500,717.01	0.00	76.96	132,818.30
OTHER EXPENSES	89,000	89,000	1,839.33	62,501.38	123,063.76	0.00	70.23	26,498.62
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 16-PUBLIC WORKS	665,446	665,446	28,155.80	506,129.35	623,780.77	0.00	76.06	159,316.92
17-ANIMAL CONTROL								
SALARIES & BENEFITS	125,318	125,318	5,366.86	91,411.75	104,161.41	0.00	72.94	33,906.51
OTHER EXPENSES	58,800	58,800	1,302.18	35,698.64	34,865.96	0.00	60.71	23,101.36
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	6,669.04	127,110.39	139,027.37	0.00	69.04	57,007.87

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	71,952	71,952	4,571.24	57,204.16	65,660.63	0.00	79.50	14,747.97
OTHER EXPENSES	2,385	2,385	912.10	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	5,483.34	58,944.56	66,267.18	0.00	79.29	15,392.57
<u>20-FINANCE</u>								
SALARIES & BENEFITS	334,738	334,738	17,760.35	293,740.61	286,856.12	0.00	87.75	40,997.09
OTHER EXPENSES	40,250	40,250	4,255.60	39,894.06	41,609.50	0.00	99.12	355.94
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 20-FINANCE	374,988	374,988	22,015.95	333,634.67	328,465.62	0.00	88.97	41,353.03
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	196,759	196,759	14,953.94	176,509.95	169,823.09	0.00	89.71	20,249.42
OTHER EXPENSES	10,550	10,550	0.00	5,736.92	6,950.18	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	14,953.94	182,246.87	176,773.27	0.00	87.91	25,062.50
<u>26-POOL</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	19,571.00	0.00	0.00	0.00
OTHER EXPENSES	45,800	45,800	884.06	9,879.64	18,734.20	0.00	21.57	35,920.36
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	884.06	9,879.64	38,305.20	0.00	21.57	35,920.36
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	52,580	52,580	2,865.52	42,837.34	39,545.66	0.00	81.47	9,742.96
OTHER EXPENSES	21,800	21,800	3,017.14	8,956.84	27,708.85	878.94	45.12	11,964.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	74,380	74,380	5,882.66	51,794.18	67,254.51	878.94	70.82	21,707.18
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	161,000	161,000	7,032.92	90,230.20	100,992.83	0.00	56.04	70,769.80
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	7,032.92	90,230.20	100,992.83	0.00	56.04	70,769.80
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,212	448,692	27,046.43	378,176.94	308,012.11	0.00	84.28	70,515.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,212	448,692	27,046.43	378,176.94	308,012.11	0.00	84.28	70,515.40
<u>00-GENERAL EXPENDITURES</u>								
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	454,247.05	6,984,746.99	6,516,434.19	36,496.95	84.17	1,320,876.19
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864)	503,589.79	524,627.18	352,289.06 (	36,496.95)	626.90-(	565,994.37)

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	2,485,395	2,485,395	3,187.39	2,570,497.72	2,408,898.96	0.00	103.42 (	85,102.72)
01-4115 SALES TAX	2,915,356	2,915,356	293,061.73	2,317,727.85	2,130,616.52	0.00	79.50	597,628.15
01-4116 SALES TX-AD VALOREM TX OFFSET	728,540	728,540	73,265.43	579,431.94	532,654.21	0.00	79.53	149,108.06
01-4118 HOTEL OCC. TAX FUND TRANSFER	230,000	230,000	230,000.00	230,000.00	0.00	0.00	100.00	0.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	20,000	20,000	30,000.00	30,000.00	0.00	0.00	150.00 (	10,000.00)
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	2,432.09	21,845.55	18,608.47	0.00	84.02	4,154.45
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	129,132.74	378,686.99	364,533.33	0.00	76.33	117,407.84
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	3,422.94	13,722.31	31,512.03	0.00	39.21	21,277.69
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	16,782.92	68,069.89	74,392.52	0.00	90.76	6,930.11
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	299.76	1,628.81	2,978.12	0.00	67.87	771.19
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	39.43	390.45	17,466.24	0.00	2.22	17,219.55
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	221.68	137.54	0.00	19.70	903.32
01-4310 COURT FINES	563,896	563,896	53,339.76	448,826.74	526,901.53	0.00	79.59	115,069.42
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	220.00	4,620.00	4,305.00	0.00	83.70	900.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	8,844.60	159,795.50	119,837.33	0.00	76.09	50,204.50
01-4410 FOOD PERMIT FEES	20,000	20,000	300.00	14,835.00	18,062.50	0.00	74.18	5,165.00
01-4411 FIRE DEPARTMENT FEES	0	0	2,755.00	11,885.01	0.00	0.00	0.00 (	11,885.01)
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	0.00	32,105.16	28,040.80	0.00	93.14	2,363.84
01-4430 CIVIC CENTER FEES	28,000	28,000	3,050.00	29,775.00	10,550.00	0.00	106.34 (	1,775.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	245.00	180.00	0.00	54.44	205.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	98.00	1,300.79	2,309.35	0.00	65.04	699.21
01-4441 ALARM & PERMIT FEES	4,500	4,500	350.00	2,100.00	3,000.00	0.00	46.67	2,400.00
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	0.00	15,954.36	18,749.97	0.00	63.82	9,045.64
01-4451 EDC REIMBURSEMENT	10,000	10,000	0.00	0.00	185,000.00	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	102,223.71	113,978.02	221,683.74	0.00	455.91 (	88,978.02)
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	200.00	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	200,416.74	45,833.37	0.00	148.46 (	65,416.74)
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	0.00	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	248.00	15,190.00	11,645.00	0.00	0.00 (	15,190.00)

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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	957,836.84	7,509,374.17	6,868,723.25	0.00	90.87	754,881.82

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01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	186,922	186,922	14,248.57	164,910.83	154,923.07	0.00	88.22	22,010.97
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	537.43	553.92	0.00	89.57	62.57
01-501-018 ADMIN. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-020 ADMIN. OVERTIME	2,700	2,700	49.28	448.37	1,022.05	0.00	16.61	2,251.63
01-501-030 SOCIAL SECURITY	14,552	14,552	1,016.43	11,885.19	11,306.10	0.00	81.67	2,666.78
01-501-040 HEALTH INSURANCE	35,738	35,738	0.00	36,612.79	30,618.46	0.00	102.45 (	874.79)
01-501-050 RETIREMENT	13,815	13,815	1,031.32	12,054.69	11,934.55	0.00	87.26	1,760.17
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	16,391.76	229,884.42	212,724.34	0.00	89.16	27,951.15
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	2,480.93	747.55	0.00	248.09 (	1,480.93)
01-501-130 BONDS & TRAINING	6,000	6,000	160.32	2,196.01	4,457.62	0.00	36.60	3,803.99
01-501-151 Contract Svc - Inspections	75,000	75,000	0.00	0.00	73,330.00	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	250.53	2,337.94	3,053.09	41.35	52.87	2,120.71
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	3,477.17	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	7.33	208.19	297.30	0.00	41.64	291.81
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	3,895.35	11,888.06	87,470.56	41.35	12.49	83,570.59
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	353,336	353,336	20,287.11	241,772.48	300,194.90	41.35	68.44	111,521.74

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,144,892	1,144,892	79,944.29	1,041,505.27	1,115,544.79	0.00	90.97	103,386.73
01-502-012 CIVILIAN SALARIES	237,822	237,822	18,748.78	224,277.50	164,552.91	0.00	94.30	13,544.50
01-502-014 POLICE SPECIAL ASSIGNMENT SA	9,000	9,000	346.16	4,030.29	4,153.92	0.00	44.78	4,969.71
01-502-015 POL INCENTIVE PAY-BILING & S	3,000	3,000	331.50	5,004.40	5,876.41	0.00	166.81 (	2,004.40)
01-502-016 CIV.INCENTIVE PAY-BILING & S	2,400	2,400	77.45	602.50	760.17	0.00	25.10	1,797.50
01-502-017 POLICE SALARIES-CERTIFICATIO	12,600	12,600	438.52	7,435.06	8,158.78	0.00	59.01	5,164.94
01-502-018 POLICE EDUCATION PAY	2,100	2,100	253.88	2,810.81	1,834.86	0.00	133.85 (	710.81)
01-502-020 POLICE OVERTIME	90,000	90,000	4,828.34	70,138.16	41,780.55	0.00	77.93	19,861.84
01-502-021 7K HOURS	40,000	40,000	3,839.33	46,503.05	48,837.83	0.00	116.26 (	6,503.05)
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,983.73	18,652.77	9,907.59	0.00	62.18	11,347.23
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	443.12	6,515.30	9,416.76	0.00	48.48	6,924.70
01-502-030 SOCIAL SECURITY	97,964	97,964	6,654.36	87,895.42	101,659.10	0.00	89.72	10,068.14
01-502-030CSOCIAL SECURITY CIVILIAN	20,065	20,065	1,607.19	18,813.89	6,407.80	0.00	93.77	1,250.94
01-502-040 HEALTH INSURANCE	246,432	246,432	0.00	198,088.89	198,428.08	0.00	80.38	48,343.13
01-502-050 RETIREMENT	93,001	93,001	6,472.18	85,901.86	101,959.30	0.00	92.37	7,099.49
01-502-050CRETIREMENT CIVILIAN	19,048	19,048	1,512.28	17,918.86	6,311.91	0.00	94.07	1,129.61
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	313.10	4,910.10	4,142.23	0.00	108.25 (	374.10)
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	127,794.21	1,909,122.94	1,916,472.79	0.00	88.42	249,995.43
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	5,000	7,000	1,646.00	5,276.94	5,392.16	0.00	75.38	1,723.06
01-502-130 BONDS & TRAINING	7,500	7,500	895.00	6,264.67	5,053.06	0.00	83.53	1,235.33
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	282.07	0.00	420.00	28.08	1,797.93
01-502-420 OFFICE SUPPLIES	5,000	5,000	0.00	5,129.11	4,330.07	0.00	102.58 (	129.11)
01-502-430 MISCELLANEOUS SUPPLIES	900	900	47.68	3,642.31	9,386.70	0.00	404.70 (	2,742.31)
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	444.62	3,684.59	16,750.60	444.62	82.58	870.79
01-502-435 K-9 PROGRAM EXPENSES	3,000	2,500	0.00	2,388.78	3,229.66	0.00	95.55	111.22
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	8,600	428.05	3,744.64	3,294.06	0.00	43.54	4,855.36
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	1,345.00	22,978.16	29,330.69	274.94	77.51	6,746.90
01-502-485 WEAPONS & AMMUNITION	3,000	4,000	268.99	3,109.31	1,799.70	0.00	77.73	890.69
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	10,000	10,000	0.00	11,509.17	10,818.04	0.00	115.09 (	1,509.17)
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	250.00	298.00	5,618.48	2,060.00	38.81	3,718.00
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	244.80	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	60,000	60,000	0.00	44,175.35	35,684.62	0.00	73.63	15,824.65
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	61.96	1,285.66	20.00	0.00	97.10	38.34

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	5,387.30	115,841.85	131,602.08	3,199.56	75.97	37,658.59
<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	 133,181.51	 2,024,964.79	 2,048,074.87	 3,199.56	 87.58	 287,654.02

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
03-FIRE DEPARTMENT								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	389,799	389,799	31,447.43	397,489.81	165,433.60	0.00	101.97 (	7,690.48)
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-015 FIRE INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	0	0	461.54	5,604.41	0.00	0.00	0.00 (	5,604.41)
01-503-020 FIRE OVERTIME	45,000	45,000	3,954.92	52,262.39	894.17	0.00	116.14 (	7,262.39)
01-503-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-030 SOCIAL SECURITY	31,522	31,522	2,694.00	33,917.80	11,868.28	0.00	107.60 (	2,396.03)
01-503-040 HEALTH INSURANCE	81,580	81,580	0.00	59,405.41	18,584.46	0.00	72.82	22,174.98
01-503-050 RETIREMENT	29,925	29,925	2,578.60	32,926.24	12,746.47	0.00	110.03 (	3,001.16)
01-503-060 WORKERS' COMPENSATION	24,789	24,789	11,541.57	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	626.66	0.00	139.64 (	577.99)
01-503-080 VOLUNTEER PENSION FUND	21,200	21,200	0.00	2,880.00	6,932.33	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	52,678.06	608,223.51	234,755.40	0.00	97.27	17,049.95
OTHER EXPENSES								
01-503-130 TRAINING	16,000	42,500	0.00	44,664.58	18,982.20	544.75	106.37 (	2,709.33)
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	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	7,500	1,500	0.00	85.00	22.50)	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	268.22	12,906.67	8,845.75	0.00	161.33 (	4,906.67)
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	273.52	33,241.80	27,839.53	0.00	102.28 (	741.80)
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	500	0.00	101.95	760.40	0.00	20.39	398.05
01-503-450 MEDICAL SUPPLIES	20,000	20,000	0.00	21,281.53	20,609.56	15.91	106.49 (	1,297.44)
01-503-460 MEDICAL TRAINING	10,000	10,000	62.00	9,318.58	1,285.00)	0.00	93.19	681.42
01-503-480 UNIFORM ALLOWANCE	16,000	11,000	0.00	10,196.38	13,435.50	0.00	92.69	803.62
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	0.00	17,361.78	15,748.00	836.00	90.99	1,802.22
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	9,936.37	18,665.74	0.00	59.15	6,863.63
01-503-590 POSTAGE	200	200	29.61	120.73	56.20	0.00	60.37	79.27
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	30,000	30,000	0.00	68,887.29	40,244.17	4,205.39	243.64 (	43,092.68)
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	878.95	10,154.43	15,568.87	0.00	92.31	845.57
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	509.72	20,428.70	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	2,019.36	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	25.00	18,557.74	40,398.30	569.35	95.64	872.91
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	15,000.00	5,000.00	5,000.00	100.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	11,600.52	3,761.77	0.00	290.01 (	7,600.52)
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	1,537.30	291,832.68	252,865.70	11,171.40	115.96 (	41,704.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 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
<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 (	17,531.43)	0.00	10,215.81	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 (	17,531.43)	0.00	10,215.81	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 886,573	 886,573	 36,683.93	 900,056.19	 497,836.91	 11,171.40	 102.78 (	 24,654.13)

CITY OF WINCREST
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<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	28,043	28,043	1,232.25	21,836.38	25,423.50	0.00	77.87	6,206.62
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	309.44	14,727.84	15,821.37	0.00	102.28 (	327.84)
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	37.05	1,232.85	1,754.97	0.00	30.73	2,779.05
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	34.83	296.03	8.55	0.00	10.71	2,467.86
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	0.00	220.80	222.34	0.00	136.30 (	58.80)
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	1,613.57	39,353.06	43,537.28	0.00	66.55	19,778.48
<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	29.25	203.87	41.35	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	484.43	35,016.89	32,079.21	0.00	116.72 (	5,016.89)
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	0.00	54,273.82	27,339.52	0.00	155.07 (	19,273.82)
01-504-471 911 REMEMBRANCE RACE	0	0 (	931.01) (	931.01)	0.00	0.00	0.00	931.01
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	0.00	12,856.28	13,700.66	0.00	85.71	2,143.72
01-504-630 LEGAL ADVERTISING	13,000	13,000	341.39	3,617.31	4,642.75	0.00	27.83	9,382.69
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	0.00	599.57	3,475.73	0.00	0.00 (	599.57)
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	3,750.00	790.43 (	13,808.63)
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	175.00	0.00	0.00	11.67	1,325.00
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	306.71	371.71	0.00	0.00	24.78	1,128.29
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	201.52	123,134.32	91,204.85	3,791.35	112.13 (	13,725.67)
<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: AUGUST 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	172,332	172,332	1,815.09	162,487.38	134,742.13	3,791.35	96.49	6,052.81

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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	36.50	22,760.98	21,549.99	0.00	91.04	2,239.02
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	500.00	4,540.00	2,500.00	0.00	56.75	3,460.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	3,204.63	41,542.49	44,222.58	0.00	69.24	18,457.51
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	27.48	72.45	463.12	0.00	2.42	2,927.55
01-506-430 SUPPLIES	7,000	7,000	928.58	7,993.88	2,477.18	0.00	114.20 (	993.88)
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	6,312.51	6,810.77	0.00	66.45	3,187.49
01-506-630 FACILITY MAINTENANCE	20,000	20,000	0.00	8,092.32	15,040.89	0.00	40.46	11,907.68
01-506-631 POND MAINTENANCE	0	0	1,108.63	9,419.18	1,011.00	0.00	0.00 (	9,419.18)
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	101.88	5,049.87	15,404.53	0.00	33.67	9,950.13
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	5,907.70	106,051.75	109,480.06	0.00	70.94	43,448.25
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	5,907.70	106,051.75	109,480.06	0.00	70.94	43,448.25

CITY OF WINCREST
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AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	3,228.80	35,516.80	42,586.33	0.00	84.62	6,453.86
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-015 MECHANIC INCENTIVE PAY-BILIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	45.41	756.76	595.09	0.00	75.68	243.24
01-507-030 SOCIAL SECURITY	3,287	3,287	250.48	2,774.91	2,813.77	0.00	84.41	512.35
01-507-040 HEALTH INSURANCE	8,910	8,910	0.00	4,609.65	8,015.81	0.00	51.74	4,300.35
01-507-050 RETIREMENT	3,121	3,121	235.42	2,631.55	3,328.99	0.00	84.32	489.47
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	3,760.11	48,871.14	57,696.60	0.00	79.63	12,502.91
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	1,420.19	10,952.10	5,603.05	0.00	182.54 (	4,952.10)
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	783.38	11,213.17	7,673.02	0.00	86.26	1,786.83
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	83.99	1,133.61	1,127.98	0.00	113.36 (	133.61)
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	98.96	8,115.24	6,923.73	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	91.90	314.89	160.92	0.00	62.98	185.11
01-507-520 EQUIPMENT REPAIR	15,000	15,000	1,231.02	9,362.23	16,940.45	0.00	62.41	5,637.77
01-507-540 VEHICLE FUEL	18,000	18,000	0.00	13,414.75	16,213.14	0.00	74.53	4,585.25
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	9,506.52	23,228.88	2,601.50	0.00	116.14 (	3,228.88)
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	67.98	0.00	0.00	0.00 (	67.98)
01-507-615 VEHICLE OUTSIDE MAINT-EMC/TE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	15,000	0.00	2,153.79	17,882.86	0.00	14.36	12,846.21
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	242.11	242.11	0.00	0.00	24.21	757.89
TOTAL OTHER EXPENSES	109,950	109,950	13,458.07	81,904.54	76,681.51	0.00	74.49	28,045.46

CITY OF WINCREST
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01 -GENERAL FUND

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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	 17,218.18	 130,775.68	 134,378.11	 0.00	 76.33	 40,548.37

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	273,147	273,147	19,031.73	226,981.43	241,538.76	0.00	83.10	46,165.29
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	600.13	0.00	29.89	420.66
01-508-017 CERTIFICATION PAY - COURT	0	0	46.16	641.29	530.84	0.00	0.00	(641.29)
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	432.70	2,079.14	4,463.51	0.00	20.79	7,920.86
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	1,525.21	16,418.99	19,337.58	0.00	73.36	5,962.36
01-508-040 HEALTH INSURANCE	44,718	44,718	0.00	28,930.81	38,348.77	0.00	64.70	15,787.19
01-508-050 RETIREMENT	21,248	21,248	1,152.28	12,314.67	15,961.58	0.00	57.96	8,932.99
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	95.10	1,057.52	881.57	0.00	93.26	76.48
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	22,283.18	293,452.44	322,909.07	0.00	77.71	84,175.49
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	609.37	391.01	0.00	121.87	(109.37)
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	1,300.52	3,222.60	213.00	20.88	5,736.48
01-508-150 JUDGE	5,250	5,250	1,046.16	5,105.29	4,303.92	0.00	97.24	144.71
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	1,359.41	6,433.18	6,753.40	41.35	69.99	2,775.47
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	124.62	212.96	225.64	0.00	70.99	87.04
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	590.47	3,645.55	3,062.65	0.00	182.28	(1,645.55)
TOTAL OTHER EXPENSES	37,150	37,150	3,120.66	18,506.87	18,391.21	254.35	50.50	18,388.78
<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	25,403.84	311,959.31	341,300.28	254.35	75.27	102,564.27

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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	13,702.25	104,054.23	70,643.01	0.00	74.32	35,945.77
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	19,359.00	21,796.37	0.00	71.70	7,641.00
01-510-240 CONTRACT MAINTENANCE	0	0	1,800.00	0.00	0.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	1,167.81	6,654.92	8,345.79	0.00	55.46	5,345.08
01-510-630 FACILITY MAINTENANCE	30,000	30,000	7,138.71	54,956.42	42,743.07	0.00	183.19	24,956.42
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	1,442.98	2,517.28	0.00	145.00	38.03	4,337.72
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	0.00	0.00	0.00	85.00	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	7,374.33	187,541.85	144,148.24	230.00	83.08	38,228.15
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	226,000	226,000	7,374.33	187,541.85	144,148.24	230.00	83.08	38,228.15

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AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	112,723	112,723	7,958.60	95,233.69	83,709.68	0.00	84.49	17,488.82
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	268.72	126.94	0.00	0.00	268.72
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	692.65	7,788.96	1,936.71	0.00	155.78	2,788.96
01-511-030 SOCIAL SECURITY	9,029	9,029	510.13	7,117.11	5,761.12	0.00	78.83	1,911.61
01-511-040 HEALTH INSURANCE	26,579	26,579	0.00	11,193.16	7,972.91	0.00	42.11	15,385.84
01-511-050 RETIREMENT	8,571	8,571	488.15	6,785.68	5,660.68	0.00	79.17	1,785.70
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	9,672.61	132,763.18	106,898.05	0.00	78.33	36,724.66
OTHER EXPENSES								
01-511-100 UTILITIES	27,000	27,000	1,400.30	10,952.87	13,950.32	0.00	40.57	16,047.13
01-511-430 SUPPLIES	15,000	15,000	173.28	5,727.33	8,026.62	0.00	38.18	9,272.67
01-511-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-630 FACILITY MAINTENANCE	18,000	18,000	0.00	25,020.43	28,503.54	0.00	139.00	7,020.43
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	1,573.58	41,700.63	50,480.48	0.00	69.50	18,299.37
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	11,246.19	174,463.81	157,378.53	0.00	76.02	55,024.03

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	0	0	0.00	38,900.00	0.00	5,490.00	0.00 (	44,390.00)
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	7,565.00	13,430.00	1,285.00	59.00	6,150.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	4,380.00	0.00 (	4,380.00)
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	6,400.00	58,320.00	74,311.47	0.00	61.39	36,680.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	14,109.95	129,511.10	201,863.78	0.00	68.16	60,488.90
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	4,625.00	30,492.00	16,960.00	0.00	101.64 (	492.00)
01-514-300 EMS	70,000	70,000	5,000.00	55,000.00	55,000.00	0.00	78.57	15,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	1,470.00	126,707.96	113,550.86	0.00	90.51	13,292.04
01-514-320 ENGINEER / ARCHITECT	15,000	15,000	14,415.00	29,494.80	0.00	0.00	196.63 (	14,494.80)
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	0.00	25,754.00	39,345.00	0.00	73.58	9,246.00
01-514-326 SALES TAX-MEIA	250,000	250,000	0.00	125,000.00	0.00	0.00	50.00	125,000.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-403 RECORDS MANAGEMENT	25,000	25,000	1,311.01	26,193.91	29,883.03	5,775.00	127.88 (	6,968.91)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	1,771.00	9,177.00	8,211.00	0.00	111.91 (	977.00)
01-514-410 RECORDS DESTRUCTION	1,200	1,200	100.00	1,520.00	1,035.00	0.00	126.67 (	320.00)
TOTAL OTHER EXPENSES	886,400	886,400	49,201.96	693,625.77	565,590.14	16,930.00	80.16	175,844.23
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	49,201.96	693,625.77	565,590.14	16,930.00	80.16	175,844.23

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01 -GENERAL FUND

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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	15,685.62	111,803.31	76,804.02	0.00	117.69 (	16,803.31)
01-515-201 COMPUTER MAINTENANCE	7,000	7,000	960.08	8,957.73	10,049.07	0.00	127.97 (	1,957.73)
01-515-205 TELECOMMUNICATIONS CONTRACT	40,000	40,000	463.57	9,060.83	13,443.09	0.00	22.65	30,939.17
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	4,586.01	28,015.82	29,400.48	0.00	112.06 (	3,015.82)
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 (	35.72)	0.00	17,970.86	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	90,000	90,000	6,143.51	132,046.66	67,483.04	0.00	146.72 (	42,046.66)
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	0.00	15,014.35	17,927.58	0.00	55.61	11,985.65
TOTAL OTHER EXPENSES	300,500	300,500	27,803.07	312,901.18	234,431.16	0.00	104.13 (	12,401.18)
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	27,803.07	312,901.18	234,431.16	0.00	104.13 (	12,401.18)

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	399,200	399,200	22,253.60	292,531.68	338,175.42	0.00	73.28	106,668.47
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	537.43	553.92	0.00	89.57	62.57
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	621.05	12,515.49	9,688.89	0.00	125.15 (	2,515.49)
01-516-030 SOCIAL SECURITY	34,200	34,200	1,747.67	23,199.90	26,856.04	0.00	67.84	10,999.65
01-516-040 HEALTH INSURANCE	79,912	79,912	0.00	79,328.92	95,608.39	0.00	99.27	583.08
01-516-050 RETIREMENT	32,467	32,467	1,647.99	21,547.59	26,476.46	0.00	66.37	10,919.63
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	26,316.47	443,627.97	500,717.01	0.00	76.96	132,818.30
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	1,223.78	13,233.13	22,723.71	0.00	52.93	11,766.87
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	0.00	8,860.25	855.00	0.00	177.21 (	3,860.25)
01-516-430 SUPPLIES	15,000	15,000	293.91	11,690.33	13,131.77	0.00	77.94	3,309.67
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	21.94	8,238.39	23,429.68	0.00	45.77	9,761.61
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	0.00	13,113.69	8,498.50	0.00	145.71 (	4,113.69)
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	299.70	5,395.06	6,002.42	0.00	53.95	4,604.94
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	44,559.76	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	3,609.04	0.00	0.00	0.00
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	1,839.33	62,501.38	123,063.76	0.00	70.23	26,498.62
<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	28,155.80	506,129.35	623,780.77	0.00	76.06	159,316.92

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17-ANIMAL CONTROL								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,798	77,798	2,873.60	60,021.97	67,648.40	0.00	77.15	17,776.17
01-517-012 STIPEND	0	0	1,399.22	1,399.22	0.00	0.00	0.00	(1,399.22)
01-517-013 Salaries - Animal on call	3,600	3,600	138.46	2,670.30	3,323.04	0.00	74.18	929.70
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	255.93	2,838.05	3,884.73	0.00	40.54	4,161.95
01-517-030 SOCIAL SECURITY	6,900	6,900	360.67	5,188.31	5,942.67	0.00	75.19	1,711.85
01-517-040 HEALTH INSURANCE	17,719	17,719	0.00	14,069.28	15,914.23	0.00	79.40	3,649.72
01-517-050 RETIREMENT	6,551	6,551	338.98	4,936.62	5,840.05	0.00	75.36	1,614.02
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	5,366.86	91,411.75	104,161.41	0.00	72.94	33,906.51
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	31,400	817.12	28,811.77	18,849.32	0.00	91.76	2,588.23
01-517-231 INPOUNDING/SHELTER	24,400	20,900	0.00	4,320.00	13,724.11	0.00	20.67	16,580.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-517-420 EQUIPMENT	2,100	2,100	0.00	547.35	32.41	0.00	26.06	1,552.65
01-517-430 SUPPLIES	900	1,900	485.06	924.52	1,665.12	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	1,302.18	35,698.64	34,865.96	0.00	60.71	23,101.36
<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	6,669.04	127,110.39	139,027.37	0.00	69.04	57,007.87

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	51,189	51,189	3,915.97	42,979.43	40,781.93	0.00	83.96	8,209.37
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.60	5.11	3.19	0.00	0.00	(5.11)
01-519-018 INSPECTION EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-020 OVERTIME	1,800	1,800	0.00	390.43	877.89	0.00	21.69	1,409.57
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	27.70	124.66	0.00	0.00	0.00	(124.66)
01-519-030 SOCIAL SECURITY	4,054	4,054	322.97	3,459.17	3,455.10	0.00	85.33	594.47
01-519-040 HEALTH INSURANCE	8,907	8,907	0.00	6,810.51	15,913.58	0.00	76.46	2,096.49
01-519-050 RETIREMENT	3,848	3,848	304.00	3,290.84	3,393.89	0.00	85.51	557.47
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	4,571.24	57,204.16	65,660.63	0.00	79.50	14,747.97
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	912.10	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	912.10	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	5,483.34	58,944.56	66,267.18	0.00	79.29	15,392.57

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	254,669	254,669	15,420.71	222,540.18	215,792.79	0.00	87.38	32,128.59
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	537.43	553.92	0.00	89.57	62.57
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	1,085.48	846.95	0.00	36.18	1,914.52
01-520-030 FINANCE SOCIAL SECURITY	19,554	19,554	1,181.40	17,127.40	17,849.24	0.00	87.59	2,426.27
01-520-040 FINANCE HEALTH INSURANCE	35,830	35,830	0.00	33,504.59	32,524.17	0.00	93.51	2,325.41
01-520-050 FINANCE RETIREMENT	18,520	18,520	1,112.08	16,330.31	17,558.23	0.00	88.18	2,189.32
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	17,760.35	293,740.61	286,856.12	0.00	87.75	40,997.09
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	750	750	241.90	1,414.58	927.86	0.00	188.61 (	664.58)
01-520-130 BONDS & TRAINING	5,500	5,500	0.00	810.92	2,293.42	0.00	14.74	4,689.08
01-520-260 DUES & FEES- BCAD	13,000	13,000	3,565.00	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	0.00	15,821.51	17,080.87	0.00	113.01 (	1,821.51)
01-520-420 OFFICE SUPPLIES	6,000	6,000	298.70	4,673.05	4,835.35	0.00	77.88	1,326.95
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	150.00	1,434.00	505.00	0.00	143.40 (	434.00)
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	173.00	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	4,255.60	39,894.06	41,609.50	0.00	99.12	355.94
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	22,015.95	333,634.67	328,465.62	0.00	88.97	41,353.03

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	160,557	160,557	13,078.84	146,460.74	139,978.43	0.00	91.22	14,096.06
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	934.74	9,742.26	9,911.46	0.00	78.61	2,650.51
01-525-040 HEALTH INSURANCE	9,360	9,360	0.00	8,704.88	8,373.53	0.00	93.00	655.12
01-525-050 RETIREMENT	11,765	11,765	940.36	10,649.88	10,790.91	0.00	90.52	1,115.15
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	14,953.94	176,509.95	169,823.09	0.00	89.71	20,249.42
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	118.80	182.00	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	0.00	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	6,950.18	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	14,953.94	182,246.87	176,773.27	0.00	87.91	25,062.50

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
26-POOL								
=====								
<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	830.21	1,102.77	3,129.29	0.00	15.75	5,897.23
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	43.69	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	4,925.02	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	10.16	4,309.08	8,349.05	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	884.06	9,879.64	18,734.20	0.00	21.57	35,920.36
<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	884.06	9,879.64	38,305.20	0.00	21.57	35,920.36

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
27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	36,648	36,648	2,495.22	28,917.83	25,384.27	0.00	78.91	7,730.17
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	190.89	2,304.23	2,047.79	0.00	79.58	591.14
01-527-040 HEALTH INSURANCE	8,837	8,837	0.00	8,079.01	7,937.49	0.00	91.42	757.99
01-527-050 RETIREMENT	2,455	2,455	179.41	2,190.65	1,797.49	0.00	89.25	263.97
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	2,865.52	42,837.34	39,545.66	0.00	81.47	9,742.96
<u>OTHER EXPENSES</u>								
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	675.85	1,932.97	2,957.60	0.00	32.22	4,067.03
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	2,341.29	7,023.87	8,486.22	878.94	64.78	4,297.19
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	3,017.14	8,956.84	27,708.85	878.94	45.12	11,964.22
<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	74,380	74,380	5,882.66	51,794.18	67,254.51	878.94	70.82	21,707.18

CITY OF WINCREST
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<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	3,525.00	4,449.90	0.00	88.13	475.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,591.00	10,596.37	7,866.37	0.00	70.64	4,403.63
01-528-141 ADP SERVICES	60,000	60,000	4,850.35	45,287.40	57,871.45	0.00	75.48	14,712.60
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	591.57	28,668.61	28,754.21	0.00	57.34	21,331.39
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	7,032.92	90,230.20	100,992.83	0.00	56.04	70,769.80
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	161,000	161,000	7,032.92	90,230.20	100,992.83	0.00	56.04	70,769.80

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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	17,531.43	185,291.48	126,829.13	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	0.00	45,521.64	83,456.34	0.00	100.00	0.64
01-530-810 FACILITY CAPITAL	0	47,826	9,515.00	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	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	48,168.80	19,071.62	0.00	100.00	0.01
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	(395.40)	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	27,046.43	378,176.94	308,012.11	0.00	84.28	70,515.40
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	27,046.43	378,176.94	308,012.11	0.00	84.28	70,515.40

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01 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	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	 454,247.05	 6,984,746.99	 6,516,434.19	 36,496.95	 84.17	 1,320,876.19
REVENUE OVER/(UNDER) EXPENDITURES	231,616 (	77,864)	503,589.79	524,627.18	352,289.06 (	36,496.95)	626.90-(	565,994.37)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,495.78	
02-1102	CLAIM ON CASH	15,479.51	
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	106,476.36	
02-1605	A/R-RESIDENTIAL GARBAGE	149,527.33	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(177,201.88)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(6,582.98)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>115,103.73</u>	
	TOTAL ASSETS		115,103.73
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	1,421.96	
02-2410	A/P-SALES TAX	35,362.62	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>36,784.58</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(105,526.17)	
	TOTAL BEGINNING EQUITY	(105,526.17)	
	TOTAL REVENUE	1,598,085.81	
	TOTAL EXPENSES	<u>1,414,240.49</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	183,845.32	
	TOTAL EQUITY & FUND BALANCE	<u>78,319.15</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		115,103.73
			=====

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

	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	1,303,250	1,303,250	105,223.36	1,598,085.81	1,233,523.60	0.00	122.62 (	294,835.81)
TOTAL REVENUES	1,303,250	1,303,250	105,223.36	1,598,085.81	1,233,523.60	0.00	122.62 (	294,835.81)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	59,426	59,426	8,341.64	63,958.31	5,982.11	0.00	107.63 (	4,532.39)
OTHER EXPENSES	1,108,500	1,108,500	124,048.24	1,213,042.18	932,387.37	0.00	109.43 (	104,542.18)
CAPITAL EXPENSES	0	0	0.00	12,240.00	0.00	0.00	0.00 (	12,240.00)
OTHER INCOME/EXPENSES	50,000	50,000	0.00	125,000.00	0.00	0.00	250.00 (	75,000.00)
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	132,389.88	1,414,240.49	938,369.48	0.00	116.12 (	196,314.57)
TOTAL EXPENDITURES	1,217,926	1,217,926	132,389.88	1,414,240.49	938,369.48	0.00	116.12 (	196,314.57)
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324	(27,166.52)	183,845.32	295,154.12	0.00	215.47 (	98,521.24)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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	653,100	653,100	103,695.47	996,244.39	608,966.98	0.00	152.54 (	343,144.39)
02-4105 INCOME-RESIDENTIAL	621,000	621,000	592.35	629,368.36	608,199.15	0.00	101.35 (	8,368.36)
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	935.34	41,932.90	16,199.46	0.00	144.60 (	12,932.90)
02-4115 INCOME-INTEREST	150	150	0.20	2.18	158.01	0.00	1.45	147.82
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	105,223.36	1,598,085.81	1,233,523.60	0.00	122.62 (	294,835.81)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 91.67

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>								
02-500-010 SALARIES	38,750	38,750	3,364.78	45,601.71	5,169.23	0.00	117.68 (	6,851.31)
02-500-020 OVERTIME	2,700	2,700	0.00	385.07	18.17	0.00	14.26	2,314.93
02-500-030 SOCIAL SECURITY	3,171	3,171	0.00	2,990.57	401.82	0.00	94.31	180.39
02-500-040 HEALTH INSURANCE	9,000	9,000	4,976.86	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	392.89	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	8,341.64	63,958.31	5,982.11	0.00	107.63 (	4,532.39)
<u>OTHER EXPENSES</u>								
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	3,287.50	3,287.50	0.00	0.00	0.00 (	3,287.50)
02-500-420 SUPPLIES	0	0	205.32	992.46	330.74	0.00	0.00 (	992.46)
02-500-501 EXPENSES-COMMERCIAL	552,000	552,000	74,951.77	737,947.65	475,840.67	0.00	133.69 (	185,947.65)
02-500-502 EXPENSES-RESIDENTIAL	528,000	528,000	45,428.20	454,282.00	444,435.38	0.00	86.04	73,718.00
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	175.45	3,841.76	3,687.00	0.00	109.76 (	341.76)
02-500-591 EXPENSE - ALLY REPAIR	20,000	20,000	0.00	12,486.93	8,093.58	0.00	62.43	7,513.07
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	124,048.24	1,213,042.18	932,387.37	0.00	109.43 (	104,542.18)
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	12,240.00	0.00	0.00	0.00 (	12,240.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	12,240.00	0.00	0.00	0.00 (	12,240.00)
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	50,000	50,000	0.00	125,000.00	0.00	0.00	250.00 (	75,000.00)
TOTAL OTHER INCOME/EXPENSES	50,000	50,000	0.00	125,000.00	0.00	0.00	250.00 (	75,000.00)
TOTAL 00-GENERAL EXPENDITURES	1,217,926	1,217,926	132,389.88	1,414,240.49	938,369.48	0.00	116.12 (	196,314.57)
TOTAL EXPENDITURES	1,217,926	1,217,926	132,389.88	1,414,240.49	938,369.48	0.00	116.12 (	196,314.57)
REVENUE OVER/(UNDER) EXPENDITURES	85,324	85,324 (	27,166.52)	183,845.32	295,154.12	0.00	215.47 (	98,521.24)

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>	
TOTAL ASSETS			496.54
			=====
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			496.54
			=====

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	2.10	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: AUGUST 31ST, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

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	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: AUGUST 31ST, 2021

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 91.67

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>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	2.10	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>	
			<u>5,645.50</u>
			=====
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		<u>5,645.50</u>
			=====

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

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 91.67

	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	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: AUGUST 31ST, 2021

05 -COUNTY FIRE CONTRIBUTION

-

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2021

05 -COUNTY FIRE CONTRIBUTION

% OF YEAR COMPLETED: 91.67

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>								
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
<u>OTHER EXPENSES</u>								
05-500-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
05-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	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	28,679.12	
06-1105	SAVINGS	14,614.87	
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>43,293.99</u>	
			<u>43,293.99</u>
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	54,591.67	
	TOTAL BEGINNING EQUITY	<u>54,591.67</u>	
	TOTAL REVENUE	5,743.32	
	TOTAL EXPENSES	<u>17,041.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>11,297.68)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>43,293.99</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>43,293.99</u>
			=====

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,337	6,337	645.70	5,743.32	6,204.64	0.00	90.63	593.68
TOTAL REVENUES	6,337	6,337	645.70	5,743.32	6,204.64	0.00	90.63	593.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	4,000	4,000	9.02	91.00	1,609.20	0.00	2.28	3,909.00
CAPITAL EXPENSES	20,000	20,000	3,390.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	3,399.02	17,041.00	1,609.20	0.00	71.00	6,959.00
TOTAL EXPENDITURES	24,000	24,000	3,399.02	17,041.00	1,609.20	0.00	71.00	6,959.00
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	(2,753.32)	(11,297.68)	4,595.44	0.00	63.96	(6,365.32)

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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	6,237	6,237	645.59	5,742.12	6,119.03	0.00	92.07	494.88
06-4115 INCOME-INTEREST	100	100	0.11	1.20	85.61	0.00	1.20	98.80
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	645.70	5,743.32	6,204.64	0.00	90.63	593.68

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 91.67

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	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	9.02	91.00	1,609.20	0.00	2.28	3,909.00
TOTAL SALARIES & BENEFITS	4,000	4,000	9.02	91.00	1,609.20	0.00	2.28	3,909.00
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	20,000	20,000	3,390.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL CAPITAL EXPENSES	20,000	20,000	3,390.00	16,950.00	0.00	0.00	84.75	3,050.00
TOTAL 00-GENERAL EXPENDITURES	24,000	24,000	3,399.02	17,041.00	1,609.20	0.00	71.00	6,959.00
TOTAL EXPENDITURES	24,000	24,000	3,399.02	17,041.00	1,609.20	0.00	71.00	6,959.00
REVENUE OVER/(UNDER) EXPENDITURES	(17,663)	(17,663)	(2,753.32)	(11,297.68)	4,595.44	0.00	63.96	(6,365.32)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	2,879.33	
08-1105	SAVINGS	1,699.11	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>4,578.44</u>
TOTAL ASSETS			4,578.44
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>2,135.59</u>	
	TOTAL BEGINNING EQUITY	2,135.59	
TOTAL REVENUE		3,200.16	
TOTAL EXPENSES		<u>757.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,442.85	
TOTAL EQUITY & FUND BALANCE		<u>4,578.44</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,578.44
			=====

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,020	1,020	250.01	3,200.16	625.10	0.00	313.74 (	2,180.16)
TOTAL REVENUES	1,020	1,020	250.01	3,200.16	625.10	0.00	313.74 (	2,180.16)
<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)	250.01	2,442.85	390.05	0.00	165.06-	(3,922.85)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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	250.00	3,200.05	615.00	0.00	320.01 (	2,200.05)
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	0.11	10.10	0.00	0.55	19.89
TOTAL REVENUES	1,020	1,020	250.01	3,200.16	625.10	0.00	313.74 (	2,180.16)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 91.67

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	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)	250.01	2,442.85	390.05	0.00	165.06-(	3,922.85)

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

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3	3	0.00	0.00	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: AUGUST 31ST, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

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	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: AUGUST 31ST, 2021

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 91.67

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>								
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
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	2,971.08	
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>2,971.08</u>	
			<u>2,971.08</u>
			=====
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	1,921.23	
	TOTAL EXPENSES	<u>3,887.58</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>1,966.35)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>2,971.08</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>2,971.08</u>
			=====

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

	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	1,921.23	2,711.20	0.00	192.12 (	921.23)
TOTAL REVENUES	1,000	1,000	0.02	1,921.23	2,711.20	0.00	192.12 (	921.23)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	3,887.58	175.00	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	175.00	0.00	388.76 (	2,887.58)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,887.58	175.00	0.00	388.76 (	2,887.58)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02 (	1,966.35)	2,536.20	0.00	0.00	1,966.35

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

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	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	2.39	24.39	0.00	0.00 (	2.39)
TOTAL REVENUES	1,000	1,000	0.02	1,921.23	2,711.20	0.00	192.12 (	921.23)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	3,887.58	175.00	0.00	388.76 (	2,887.58)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	3,887.58	175.00	0.00	388.76 (	2,887.58)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	3,887.58	175.00	0.00	388.76 (	2,887.58)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,887.58	175.00	0.00	388.76 (	2,887.58)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.02 (	1,966.35)	2,536.20	0.00	0.00	1,966.35

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

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>	
			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	<u>2,004.04</u>	
	TOTAL BEGINNING EQUITY	2,004.04	
TOTAL REVENUE			
		0.00	
TOTAL EXPENSES			
		<u>2,004.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	2,004.04)	
	TOTAL EQUITY & FUND BALANCE	<u>0.00</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		0.00
			=====

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

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 91.67

	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	2,004.04 (	2,000.00)	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 (	2,000.00)	0.00	0.00 (	2,004.04)
TOTAL EXPENDITURES	0	0	0.00	2,004.04 (	2,000.00)	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: AUGUST 31ST, 2021

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 91.67

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: AUGUST 31ST, 2021

11 -ROOSEVELT SCHOLARSHIP FND

% OF YEAR COMPLETED: 91.67

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	2,004.04 (	2,000.00)	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 (	2,000.00)	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 (	2,000.00)	0.00	0.00 (	2,004.04)
TOTAL EXPENDITURES	0	0	0.00	2,004.04 (	2,000.00)	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	21,174.02	
14-1105	CASH - SAVINGS	21,607.15	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>42,781.17</u>
TOTAL ASSETS			42,781.17
			=====
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		14,127.32	
TOTAL EXPENSES		<u>2,793.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,333.99	
TOTAL EQUITY & FUND BALANCE			<u>42,781.17</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			42,781.17
			=====

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,635	15,635	1,812.83	14,127.32	15,536.62	0.00	90.36	1,507.68
TOTAL REVENUES	15,635	15,635	1,812.83	14,127.32	15,536.62	0.00	90.36	1,507.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	16,625	16,625	0.00	2,793.33	5,679.13	0.00	16.80	13,831.67
CAPITAL EXPENSES	0	0	0.00	0.00	10,657.23	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	2,793.33	16,336.36	0.00	16.80	13,831.67
TOTAL EXPENDITURES	16,625	16,625	0.00	2,793.33	16,336.36	0.00	16.80	13,831.67
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,812.83	11,333.99	(799.74)	0.00	1,144.85-	(12,323.99)

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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	1,812.66	14,125.52	15,410.04	0.00	91.13	1,374.48
14-4115 INCOME - INTEREST	135	135	0.17	1.80	126.58	0.00	1.33	133.20
TOTAL REVENUES	15,635	15,635	1,812.83	14,127.32	15,536.62	0.00	90.36	1,507.68

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 91.67

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>								
14-500-050 MISCELLANEOUS	16,625	16,625	0.00	2,793.33	5,679.13	0.00	16.80	13,831.67
TOTAL SALARIES & BENEFITS	16,625	16,625	0.00	2,793.33	5,679.13	0.00	16.80	13,831.67
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	10,657.23	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	10,657.23	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,625	16,625	0.00	2,793.33	16,336.36	0.00	16.80	13,831.67
TOTAL EXPENDITURES	16,625	16,625	0.00	2,793.33	16,336.36	0.00	16.80	13,831.67
REVENUE OVER/(UNDER) EXPENDITURES	(990)	(990)	1,812.83	11,333.99	(799.74)	0.00	1,144.85-	(12,323.99)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	5,130.60	
15-1105	CASH - SAVINGS	734.06	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>5,864.66</u>
TOTAL ASSETS			5,864.66
			=====
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		16,069.89	
TOTAL EXPENSES		<u>50,734.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(34,664.11)	
TOTAL EQUITY & FUND BALANCE		<u>5,864.66</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,864.66
			=====

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

	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	11,559	11,559	2,121.49	16,069.89	14,356.75	0.00	139.02 (	4,510.89)
TOTAL REVENUES	11,559	11,559	2,121.49	16,069.89	14,356.75	0.00	139.02 (	4,510.89)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	3,300.00	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
CAPITAL EXPENSES	0	0	40,249.00	47,434.00	24,975.00	0.00	0.00 (	47,434.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	43,549.00	50,734.00	27,475.00	0.00	0.00 (	50,734.00)
TOTAL EXPENDITURES	0	0	43,549.00	50,734.00	27,475.00	0.00	0.00 (	50,734.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559	(41,427.51) (	34,664.11) (	13,118.25)	0.00	299.89-	46,223.11

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	11,556	11,556	2,121.48	16,069.78	14,352.44	0.00	139.06 (	4,513.78)
15-4115 INCOME - INTEREST	3	3	0.01	0.11	4.31	0.00	3.67	2.89
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	2,121.49	16,069.89	14,356.75	0.00	139.02 (	4,510.89)

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 91.67

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>								
15-500-050 MISCELLANEOUS	0	0	3,300.00	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
TOTAL SALARIES & BENEFITS	0	0	3,300.00	3,300.00	2,500.00	0.00	0.00 (	3,300.00)
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	40,249.00	47,434.00	24,975.00	0.00	0.00 (	47,434.00)
TOTAL CAPITAL EXPENSES	0	0	40,249.00	47,434.00	24,975.00	0.00	0.00 (	47,434.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	43,549.00	50,734.00	27,475.00	0.00	0.00 (	50,734.00)
TOTAL EXPENDITURES	0	0	43,549.00	50,734.00	27,475.00	0.00	0.00 (	50,734.00)
REVENUE OVER/(UNDER) EXPENDITURES	11,559	11,559 (	41,427.51) (	34,664.11) (	13,118.25)	0.00	299.89-	46,223.11

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	10,425.90	
16-1105	SAVINGS	184,838.19	
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	
		<u>195,264.09</u>	
TOTAL ASSETS			195,264.09
=====			
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	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	245,727.12	
	TOTAL BEGINNING EQUITY	<u>245,727.12</u>	
	TOTAL REVENUE	209,536.97	
	TOTAL EXPENSES	<u>260,000.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	50,463.03)	
	TOTAL EQUITY & FUND BALANCE	<u>195,264.09</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		195,264.09
=====			

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	295,037	295,037	32,569.66	209,536.97	180,822.89	0.00	71.02	85,499.67
TOTAL REVENUES	295,037	295,037	32,569.66	209,536.97	180,822.89	0.00	71.02	85,499.67
<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	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
TOTAL EXPENDITURES	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037 (	227,430.34) (	50,463.03)	180,822.89	0.00	112.05-	95,499.67

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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	32,566.92	209,511.59	178,737.35	0.00	71.10	85,175.05
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	350	350	2.74	25.38	2,085.54	0.00	7.25	324.62
TOTAL REVENUES	295,037	295,037	32,569.66	209,536.97	180,822.89	0.00	71.02	85,499.67

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

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>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
TOTAL OTHER EXPENSES	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
TOTAL EXPENDITURES	250,000	250,000	260,000.00	260,000.00	0.00	0.00	104.00 (	10,000.00)
REVENUE OVER/(UNDER) EXPENDITURES	45,037	45,037 (	227,430.34) (	50,463.03)	180,822.89	0.00	112.05-	95,499.67

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(4,814.58)	
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	<u>598.36</u>	
			<u>2,754.36</u>
TOTAL ASSETS			2,754.36
			=====
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	<u>6,970.58</u>	
	TOTAL LIABILITIES		<u>6,970.58</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>598.36</u>	
	TOTAL BEGINNING EQUITY	<u>598.36</u>	
	TOTAL REVENUE	657,235.42	
	TOTAL EXPENSES	<u>662,050.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(4,814.58)	
	TOTAL EQUITY & FUND BALANCE	(<u>4,216.22</u>)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,754.36
			=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

	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	657,235.42	633,646.32	0.00	98.83	7,764.58
TOTAL REVENUES	665,000	665,000	0.00	657,235.42	633,646.32	0.00	98.83	7,764.58
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01 (	50.00)
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01 (	50.00)
TOTAL EXPENDITURES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01 (	50.00)
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000 (	171,750.00) (	4,814.58) (	19,766.17)	0.00	160.49-	7,814.58

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	657,235.42	633,646.32	0.00	98.83	7,764.58
TOTAL REVENUES	665,000	665,000	0.00	657,235.42	633,646.32	0.00	98.83	7,764.58

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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>OTHER EXPENSES</u>								
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	134,900.00	275,300.00	330,526.67	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	36,850.00	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	0.00	0.00	0.00	(800.00)
TOTAL OTHER EXPENSES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01	(50.00)
TOTAL 00-GENERAL EXPENDITURES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01	(50.00)
TOTAL EXPENDITURES	662,000	662,000	171,750.00	662,050.00	653,412.49	0.00	100.01	(50.00)
REVENUE OVER/(UNDER) EXPENDITURES	3,000	3,000	(171,750.00)	(4,814.58)	(19,766.17)	0.00	160.49-	7,814.58

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(124,116.06)	
18-1105	CASH - SAVINGS	422,637.84	
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>298,521.78</u>	
TOTAL ASSETS			298,521.78
			=====
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	<u>313,135.77</u>	
	TOTAL BEGINNING EQUITY	313,135.77	
	TOTAL REVENUE	787,806.14	
	TOTAL EXPENSES	<u>802,420.53</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(14,614.39)	
	TOTAL EQUITY & FUND BALANCE	<u>298,521.38</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		298,521.78
			=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	864,222	864,222	98,257.30	787,806.14	681,714.02	0.00	91.16	76,415.86
TOTAL REVENUES	864,222	864,222	98,257.30	787,806.14	681,714.02	0.00	91.16	76,415.86
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	685,481	685,481	40,716.91	563,101.42	523,758.02	0.00	82.15	122,379.83
OTHER EXPENSES	90,500	90,500	38,491.66	83,784.99	26,178.16	0.00	92.58	6,715.01
CAPITAL EXPENSES	0	0	0.00	102,534.12	409,512.23	151,109.40	0.00 (	253,643.52)
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	79,208.57	802,420.53	1,012,448.41	151,109.40	115.02 (	124,548.68)
TOTAL EXPENDITURES	828,981	828,981	79,208.57	802,420.53	1,012,448.41	151,109.40	115.02 (	124,548.68)
REVENUE OVER/(UNDER) EXPENDITURES	35,241	35,241	19,048.73 (	14,614.39) (	330,734.39) (	151,109.40)	470.26-	200,964.54

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	861,222	861,222	98,254.36	787,773.03	678,915.08	0.00	91.47	73,448.97
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	2.94	33.11	2,798.94	0.00	1.10	2,966.89
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	98,257.30	787,806.14	681,714.02	0.00	91.16	76,415.86

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

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	469,863	469,863	31,034.76	374,183.53	357,268.29	0.00	79.64	95,679.64
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	346.16	4,030.29	4,153.92	0.00	89.56	469.71
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	103.10	1,495.50	1,418.95	0.00	124.63 (	295.50)
18-500-017 CERTIFICATION PAY	4,500	4,500	276.96	2,233.81	2,204.14	0.00	49.64	2,266.19
18-500-018 EDUCATION PAY	1,200	1,200	69.24	898.47	807.80	0.00	74.87	301.53
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	2,977.02	40,525.59	20,453.23	0.00	184.21 (	18,525.59)
18-500-021 7K HOURS	7,000	7,000	451.80	6,213.70	5,468.85	0.00	88.77	786.30
18-500-026 HAZARDOUS DUTY PAY	5,640	5,640	249.22	2,877.27	2,709.39	0.00	51.02	2,762.73
18-500-030 SOCIAL SECURITY	38,931	38,931	2,655.61	32,372.55	30,147.43	0.00	83.15	6,558.54
18-500-040 HEALTH INSURANCE	81,576	81,576	0.00	58,434.11	47,944.30	0.00	71.63	23,141.89
18-500-050 RETIREMENT	39,959	39,959	2,553.04	31,410.14	30,175.30	0.00	78.61	8,548.95
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	0.00	1,152.57	1,004.83	0.00	79.05	305.43
TOTAL SALARIES & BENEFITS	685,481	685,481	40,716.91	563,101.42	523,758.02	0.00	82.15	122,379.83
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	8,200.00	18,500.00	0.00	41.00	11,800.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	3,008.00	9,111.00	0.00	30.08	6,992.00
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	4,598.78	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	38,491.66	72,576.99 (	631.62)	0.00	119.96 (	12,076.99)
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	38,491.66	83,784.99	26,178.16	0.00	92.58	6,715.01

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	102,534.12	409,512.23	151,109.40	0.00 (	253,643.52)
TOTAL CAPITAL EXPENSES	0	0	0.00	102,534.12	409,512.23	151,109.40	0.00 (	253,643.52)
<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	 79,208.57	 802,420.53	 1,012,448.41	 151,109.40	 115.02 (	 124,548.68)
 TOTAL EXPENDITURES	 828,981	 828,981	 79,208.57	 802,420.53	 1,012,448.41	 151,109.40	 115.02 (	 124,548.68)
REVENUE OVER/ (UNDER) EXPENDITURES	35,241	35,241	19,048.73 (	14,614.39) (	330,734.39) (	151,109.40)	470.26-	200,964.54

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	510,063.15	
19-1105	CASH - SAVINGS	24,932.27	
19-1115	INVESTMENTS-TEXPOOL #159000002	10,860.76	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>554,078.48</u>	
TOTAL ASSETS			554,078.48
			=====
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	<u>0.00</u>	
TOTAL LIABILITIES		<u>2,495.47</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>874,721.36</u>	
TOTAL BEGINNING EQUITY		874,721.36	
TOTAL REVENUE		579,439.10	
TOTAL EXPENSES		<u>902,577.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(323,138.35)	
TOTAL EQUITY & FUND BALANCE		<u>551,583.01</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			554,078.48
			=====

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	619,616	619,616	73,265.93	579,439.10	532,896.99	0.00	93.52	40,176.90
TOTAL REVENUES	619,616	619,616	73,265.93	579,439.10	532,896.99	0.00	93.52	40,176.90
<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	70,750.00	184,851.00	43,551.00	0.00	369.70 (	134,851.00)
CAPITAL EXPENSES	500,000	500,000	0.00	712,386.99	574,107.21	0.00	142.48 (	212,386.99)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	555,000	555,000	70,750.00	902,577.45	621,540.21	0.00	162.63 (	347,577.45)
TOTAL EXPENDITURES	555,000	555,000	70,750.00	902,577.45	621,540.21	0.00	162.63 (	347,577.45)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	2,515.93 (	323,138.35) (	88,643.22)	0.00	500.09-	387,754.35

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

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	300	300	0.50	7.16	242.78	0.00	2.39	292.84
19-4116 INCOME-SALES TAX (.25)	619,316	619,316	73,265.43	579,431.94	532,654.21	0.00	93.56	39,884.06
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	619,616	619,616	73,265.93	579,439.10	532,896.99	0.00	93.52	40,176.90

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 91.67

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>								
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	70,750.00	184,851.00	43,551.00	0.00	369.70 (	134,851.00)
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	70,750.00	184,851.00	43,551.00	0.00	369.70 (	134,851.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	500,000	500,000	0.00	712,386.99	574,107.21	0.00	142.48 (	212,386.99)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	500,000	500,000	0.00	712,386.99	574,107.21	0.00	142.48 (	212,386.99)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 555,000	 555,000	 70,750.00	 902,577.45	 621,540.21	 0.00	 162.63 (	 347,577.45)
 TOTAL EXPENDITURES	 555,000	 555,000	 70,750.00	 902,577.45	 621,540.21	 0.00	 162.63 (	 347,577.45)
REVENUE OVER/(UNDER) EXPENDITURES	64,616	64,616	2,515.93 (	323,138.35) (	88,643.22)	0.00	500.09-	387,754.35

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

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	<u>54,060.16</u>	
			<u>54,060.16</u>
	TOTAL ASSETS		<u>54,060.16</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	13,631.42	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,631.42	
	TOTAL EQUITY & FUND BALANCE	<u>54,060.16</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>54,060.16</u>
			=====

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

	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	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)
TOTAL REVENUES	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)
REVENUE OVER/ (UNDER) EXPENDITURES	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 91.67

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	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)
TOTAL REVENUES	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)
REVENUE OVER/(UNDER) EXPENDITURES	12,000	12,000	3,356.59	13,631.42	13,766.09	0.00	113.60 (	1,631.42)

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	517,272.25	
21-1105	CASH	<u>3,874,923.52</u>	
			<u>4,392,195.77</u>
	TOTAL ASSETS		4,392,195.77
			=====
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>5,548,145.85</u>	
	TOTAL BEGINNING EQUITY	5,548,145.85	
	TOTAL REVENUE	601,662.19	
	TOTAL EXPENSES	<u>1,757,612.27</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,155,950.08)	
	TOTAL EQUITY & FUND BALANCE		<u>4,392,195.77</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,392,195.77
			=====

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>2,000</u>	<u>2,000</u>	<u>29.62</u>	<u>601,662.19</u>	<u>39,225.94</u>	<u>0.00</u>	<u>83.11</u>	(<u>599,662.19</u>)
TOTAL REVENUES	2,000	2,000	29.62	601,662.19	39,225.94	0.00	83.11	(599,662.19)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	83,988.75	83,988.75	184,335.25	0.00	0.00	(83,988.75)
CAPITAL EXPENSES	<u>1,000,000</u>	<u>1,000,000</u>	<u>0.00</u>	<u>1,673,623.52</u>	<u>1,311,797.55</u>	<u>0.00</u>	<u>167.36</u>	(<u>673,623.52</u>)
TOTAL 00-GENERAL EXPENDITURES	<u>1,000,000</u>	<u>1,000,000</u>	<u>83,988.75</u>	<u>1,757,612.27</u>	<u>1,496,132.80</u>	<u>0.00</u>	<u>175.76</u>	(<u>757,612.27</u>)
TOTAL EXPENDITURES	1,000,000	1,000,000	83,988.75	1,757,612.27	1,496,132.80	0.00	175.76	(757,612.27)
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(83,959.13)	(1,155,950.08)	(1,456,906.86)	0.00	115.83	157,950.08

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

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	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	29.62	401.19	39,225.94	0.00	20.06	1,598.81
TOTAL REVENUES	2,000	2,000	29.62	601,662.19	39,225.94	0.00	83.11 (	599,662.19)

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 91.67

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>OTHER EXPENSES</u>								
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	83,988.75	83,988.75	183,935.25	0.00	0.00 (	83,988.75)
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	400.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	83,988.75	83,988.75	184,335.25	0.00	0.00 (	83,988.75)
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	1,000,000	1,000,000	0.00	1,673,623.52	1,311,797.55	0.00	167.36 (	673,623.52)
TOTAL CAPITAL EXPENSES	1,000,000	1,000,000	0.00	1,673,623.52	1,311,797.55	0.00	167.36 (	673,623.52)
TOTAL 00-GENERAL EXPENDITURES	1,000,000	1,000,000	83,988.75	1,757,612.27	1,496,132.80	0.00	175.76 (	757,612.27)
TOTAL EXPENDITURES	1,000,000	1,000,000	83,988.75	1,757,612.27	1,496,132.80	0.00	175.76 (	757,612.27)
REVENUE OVER/(UNDER) EXPENDITURES	(998,000)	(998,000)	(83,959.13)	(1,155,950.08)	(1,456,906.86)	0.00	115.83	157,950.08

CITY OF WINCREST
BALANCE SHEET
AS OF: AUGUST 31ST, 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>1,422,585.35</u>	
			<u>1,422,585.35</u>
TOTAL ASSETS			<u>1,422,585.35</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>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>1,422,585.35</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,422,585.35</u>
=====			

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

22 -2019 SERIES B

% OF YEAR COMPLETED: 91.67

	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	27,834.97	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	27,834.97	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,016,030.06	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,016,430.06	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,016,430.06	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(1,988,595.09)	0.00	0.00	0.00

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

22 -2019 SERIES B

% OF YEAR COMPLETED: 91.67

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	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	27,834.97	0.00	0.00	0.00

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

22 -2019 SERIES B

% OF YEAR COMPLETED: 91.67

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>OTHER EXPENSES</u>								
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	400.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	400.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
22-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,016,030.06	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,016,030.06	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,016,430.06	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,016,430.06	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(1,988,595.09)	0.00	0.00	0.00

ORDINANCE 2021-018(R)

**AN ORDINANCE OF THE CITY OF WINDCREST
AMENDING THE LEGISLATIVE CALENDAR FOR
FISCAL YEAR 2021/2022.**

WHEREAS, the City of Windcrest City Council regular meets on the 1st and 3rd Monday of every month; and

WHEREAS, the City Council recognizes five (5) regular City Council meetings fall on federal and City observed holiday's; and

WHEREAS, the City Council recognizes the December 20, 2021 regular City Council meeting falls during the citywide "Light Up" event; and

WHEREAS, the City Council recognizes the need reschedule the January 3, 2022 regular City Council meeting; and

WHEREAS, the City Council recognizes the need for City staff to prepare for Fiscal Year 2022/2023 budget presentations and Council budget workshops in June 2022; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City of Windcrest City Council legislative calendar for Fiscal Year 2021/2022, be amended as outlined in "Exhibit A."

This Ordinance shall become effective immediately upon its passage.

DULY PASSED ON FIRST READING, on the 13TH day of September 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 ON SECOND READING, on the 20th day of September 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

City Council Legislative Calendar
October 1, 2021 – September 30, 2022

Monday, October 4, 2021 @ 6PM	
Monday, October 18, 2021 @ 6PM	
Monday, November 1, 2021 @ 6PM	
Monday, November 15, 2021 @ 6PM	
Monday, December 6, 2021 @ 6PM	
Monday, December 20, 2021 @ 6PM	Canceled – Citywide Event “Light-Up” & Winter Holiday Week
Monday, January 3, 2022 @ 6PM	Canceled – Windcrest Holiday Week - Reschedule to January 10
Monday, January 17, 2022 @ 6PM	Cancel Meeting – City Holiday (Martin Luther King Day)
Monday, February 7, 2022 @ 6PM	
Monday, February 21, 2022 @ 6PM	Cancel Meeting – City Holiday (Presidents Day)
Monday, March 7, 2022 @ 6PM	
Monday, March 21, 2022 @ 6PM	
Monday, April 4, 2022 @ 6PM	
Monday, April 18, 2022 @ 6PM	
Monday, May 2, 2022 @ 6PM	
Monday, May 16, 2022 @ 6PM	
Monday, June 6, 2022 @ 6PM	Cancel Meeting – City Staff Budget Development Month

Monday, June 20, 2022 @ 6PM	Cancel Meeting – City Holiday (Juneteenth)
Monday, July 4, 2022 @ 6PM	Cancel Meeting - City Holiday (Independence Day)
Monday, July 18, 2022 @ 6PM	
Monday, August 1, 2022 @ 6PM	
Monday, August 15, 2022 @ 6PM	
Monday, September 5, 2022 @ 6PM	Cancel Meeting – City Holiday (Labor Day)
Monday, September 19, 2022 @ 6PM	

TARGET FY 22/23 BUDGET CALENDAR (Tentative)

- May: Goal Setting Workshop w/ City Council for FY 22/23
- June: City Manger & Department Head FY22/23 Budget development
- July: Budget Work Sessions w/ City Council & Department Heads for FY22/23
- September: FY 22/23 Budget & Tax Rate Public Hearing/'s w/ City Council

RESOLUTION NO. 2021-542(R)

**A RESOLUTION APPOINTING CITIZENS TO THE CITY OF WINDCREST
ECONOMIC DEVELOPMENT CORPORATION**

WHEREAS, the City has an Economic Development Corporation; and

WHEREAS, the Economic Development Corporation has varying terms of its Board of Directors and periodic appointment or reappointment is necessary by the City Council; and

WHEREAS, the City has determined it in the best interests of the City and citizens of Windcrest to appoint the specific volunteer individuals to the Windcrest Economic Development Corporation Board of Directors.

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

Board or Commission	Place No.	Appointee	Term
W.E.D.C.	Board Member	Jennifer Newman	09.20.2021– 09.30.2023
W.E.D.C.	Board Member	Roberto “Bubba” Chapa	09.20.2021– 09.30.2023
W.E.D.C.	Board Member	Ritchie “Rip” Stimpson	09.20.2021- 09.30.2023

DULY PASSED AND APPROVED, on the 20th day of September, 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 2021-543(R)

A RESOLUTION REPEALING RESOLUTION 2019-730(R), DESIGNATING THE CITY OF WINDCREST FIRE DEPARTMENT AS A SECONDARY LAW ENFORCEMENT AGENCY.

WHEREAS, the City of Windcrest City Council previously adopted Resolution 2019-730(R), on August 5, 2019 and finds it is in the best interest of the City and Windcrest Fire Department to repeal Resolution 2019-730(R); and

WHEREAS, the City Council finds that the designation of the Windcrest Fire Department as a secondary law enforcement agency and obtaining their Texas Commission on Law Enforcement (TCOLE) identification number is not necessary at this time; and

WHEREAS, this designation will only be held with the City of Windcrest Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that Resolution 2019-730(R) is hereby repealed, and the Windcrest Fire Department is no longer designated as a secondary law enforcement agency and a TCOLE identification number is not warranted at this time.

DULY PASSED AND APPROVED, on the 20th day of September, 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 C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

RESOLUTION NO. 2019-730

A RESOLUTION OF THE CITY OF WINDCREST DESIGNATING THE CITY OF WINDCREST FIRE DEPARTMENT AS A SECONDARY LAW ENFORCEMENT AGENCY AND ALLOW THE DEPARTMENT TO OBTAIN ITS TEXAS COMMISSION ON LAW ENFORCEMENT IDENTIFICATION NUMBER FOR THE CITY OF WINDCREST

WHEREAS, the City of Windcrest has a Fire Department and a Fire Marshal to provide services to the citizens and the community; and

WHEREAS, the City of Windcrest City Council finds that by designating the Windcrest Fire Department as a secondary law enforcement agency and by obtaining their Texas Commission on Law Enforcement (TCOLE) identification number would benefit the health and safety of the community; and

WHEREAS, it would provide the Fire Marshal's office the ability to enforce fire code, conduct fire inspections and investigate fires of all natures;

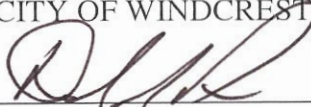
WHEREAS, such designation would not change or alter the designate of the Police Department as the primary law enforcement agency within the City.

WHEREAS, such designation would allow the fire department to carry the TCOLE certifications of any members that are engaged in such activities that it is in the best interest of the City of Windcrest and the community for the welfare and safety.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS to designate the Windcrest Fire Department as a secondary law enforcement agency and to obtain their TCOLE identification number within the City of Windcrest.

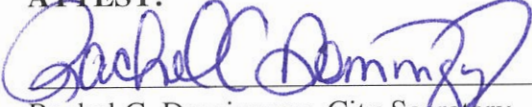
DULY PASSED AND APPROVED on the 15th day of August, 2019 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



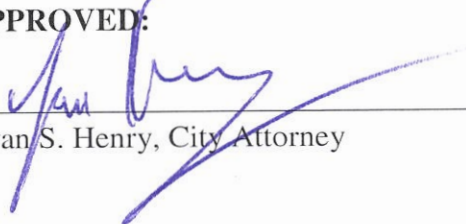
Dan Reese, Mayor

ATTEST:



Rachel C. Dominguez, City Secretary

APPROVED:



Ryan S. Henry, City Attorney



RESOLUTION NUMBER 2021-544(R)

A RESOLUTION APPROVING THE PROPOSAL OF SPARKLING CLEAR WINDOW & COMMERCIAL CLEANING SRVS. FOR THE CITY HALL JANITORIAL SERVICES COMMENCING OCTOBER 1, 2021 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE CONTRACTS FOR SUCH SERVICES.

WHEREAS, the City sought proposals for cleaning services for the City Hall for the next fiscal year, and Sparkling Clear Window & Commercial Cleaning Srvs. submitted the most favorable proposals for such services; and

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to enter into contracts with such service provider.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The proposal of Sparkling Clear Window & Commercial Cleaning Srvs. not to exceed the amount of \$27,234.00 for cleaning services for the City Hall for the fiscal year commencing October 1, 2021 is hereby accepted.

2. The City Manager is authorized to negotiate and execute contracts for such services on behalf of the city.

DULY PASSED AND APPROVED, on the 20th day of September, 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 C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

RESOLUTION NUMBER 2021-545(R)

A RESOLUTION APPROVING THE PROPOSAL OF SPARKLING CLEAR WINDOW & COMMERCIAL JANITORIAL SERVICES FOR THE CIVIC CENTER JANITORIAL SERVICES COMMENCING OCTOBER 1, 2021 AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE CONTRACTS FOR SUCH SERVICES.

WHEREAS, the City sought proposals for janitorial services for the Civic Center for the next fiscal year, and Sparkling Clear Window & Commercial Cleaning Srvs. submitted the most favorable proposals for such services; and

WHEREAS, it would enhance the health, safety and welfare of the citizens of the City of Windcrest for the City to enter into contracts with such service provider.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that:

1. The proposal of Sparkling Clear Window & Commercial Cleaning Srvs. not to exceed the amount of \$12,946.00 for janitorial services for the Civic Center for the fiscal year commencing October 1, 2021 is hereby accepted.

2. The City Manager is authorized to negotiate and execute contracts for such services on behalf of the city.

DULY PASSED AND APPROVED, on the 20th day of September, 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 C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney