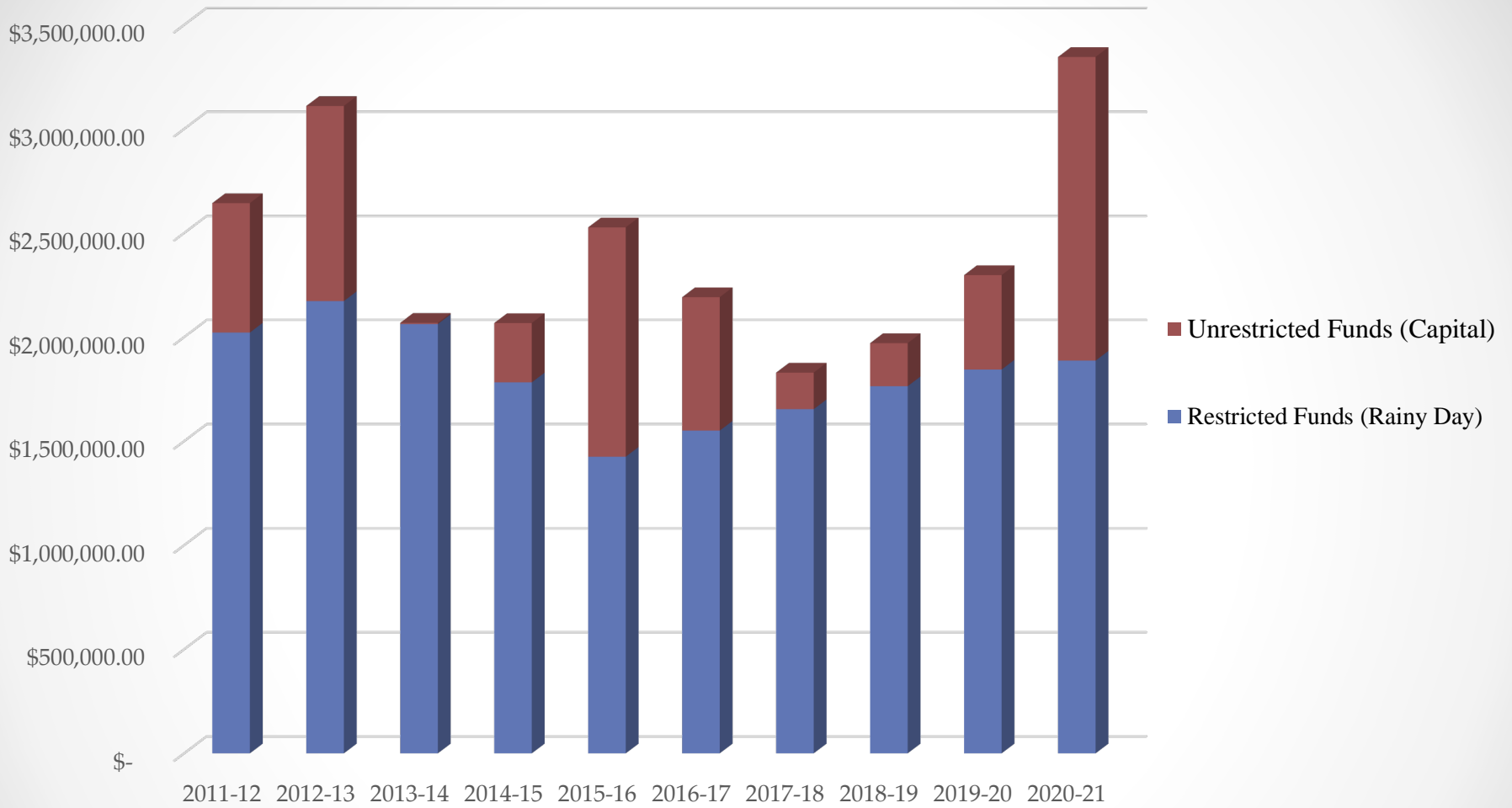
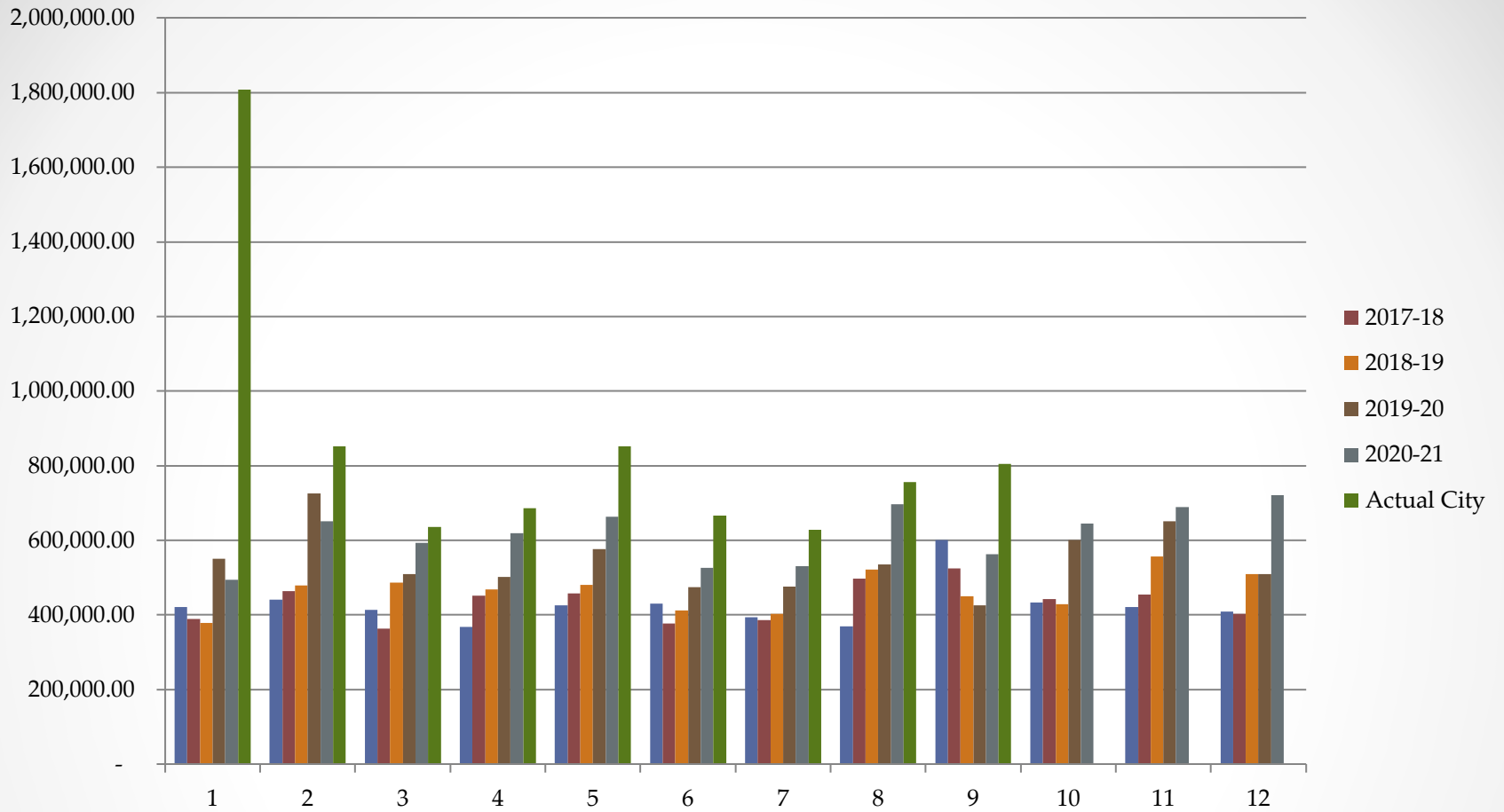


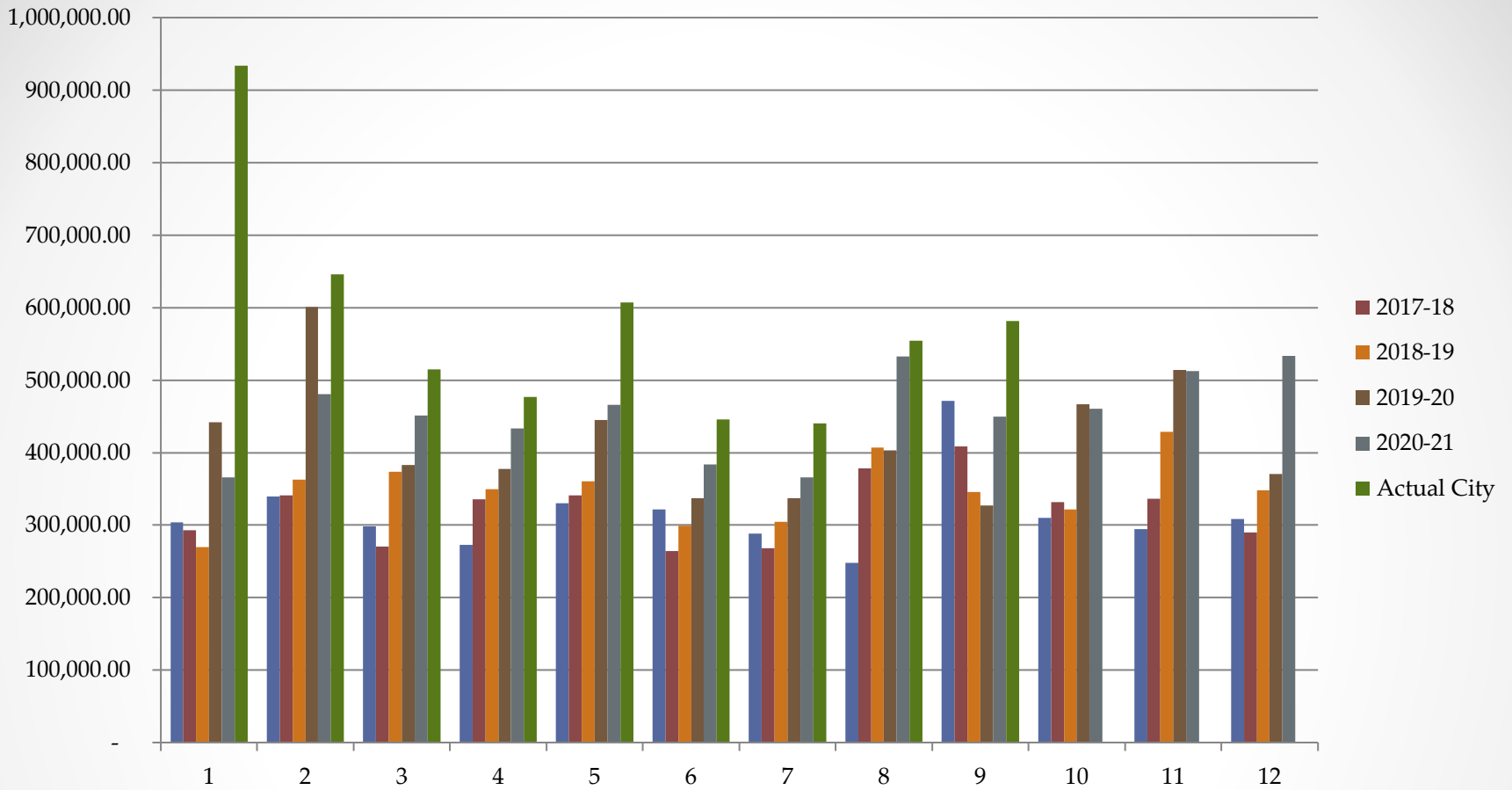
Monthly Finance Report
June 2022



Fund Balance

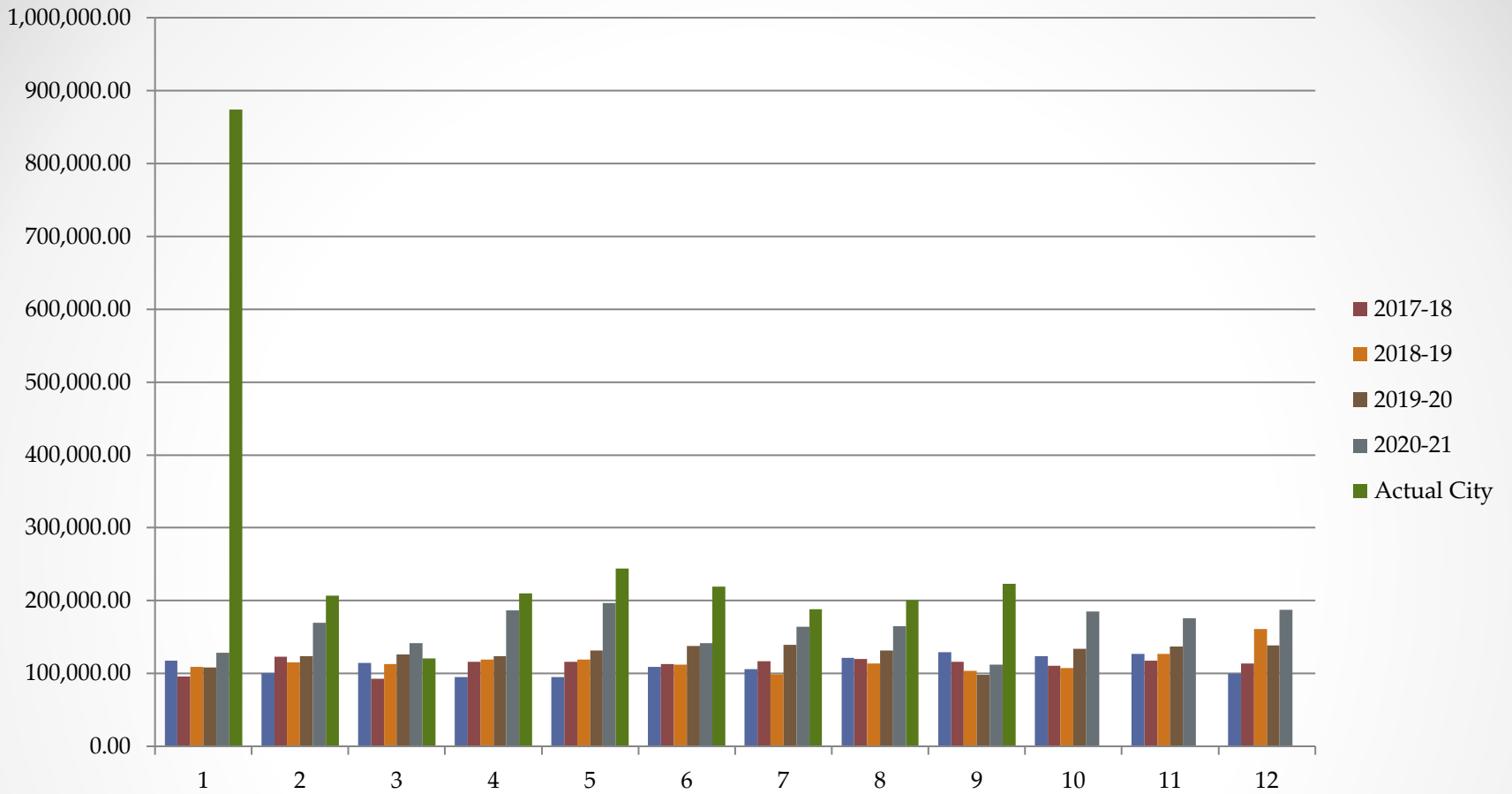


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$6,582,828.69	\$6,255,979.45	\$761,515.03
Garbage	\$2,069,109.59	\$1,929,694.46	\$27,407.17
Asset Seizure - Federal	\$0.00	\$0.00	\$359.98
County Fire Contribution	\$0.00	\$0.00	\$3,946.07
School Crossing Guard	\$5,251.51	\$3,577.81	\$14,615.85
Police Donations	\$14,510.08	\$384.72	\$1,699.20
Asset Seizure - State	\$0.00	\$0.00	\$398.32
Police Education Training	\$2,097.38	\$0.00	\$5,068.48
Economic Development Corporation	n/a	n/a	\$1,429,535.652
Court Technology	\$15,756.26	\$10,499.11	\$21,608.63
Court Building Security	\$18,614.08	\$1,635.00	\$734.15
Hotel / Motel Tax	\$183,967.76	\$0.00	\$330,768.81
Debt Service	\$679,306.95	\$497,550.00	\$0.03
WCCPD	\$933,645.93	\$895,520.61	\$920,764.75
Capital Projects – Streets	\$517,416.67	\$7,199.75	\$44,119.42
Public, Education & Government	\$6,667.60	\$0.00	\$0.00
2019 Series A	\$232.18	\$388,623.30	3,875,184.36
Pooled Cash			<u>\$4,034,982.25</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$10,043,172.50</u>

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended June 30, 2022

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.

- Because various revenues are 30-60 days behind, June revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. June Sales Tax (June Economic activity), for example, will not be received until the end of August 2022.

-As of June 30, 2022, the City has \$10,043,173 in its cash portfolio, of which \$151,122 is invested in TexPool and had a yield of 1.0013%. The remaining funds are invested at Frost Bank in various account and had a yield of 0.02% in the month of June 30, 2022.

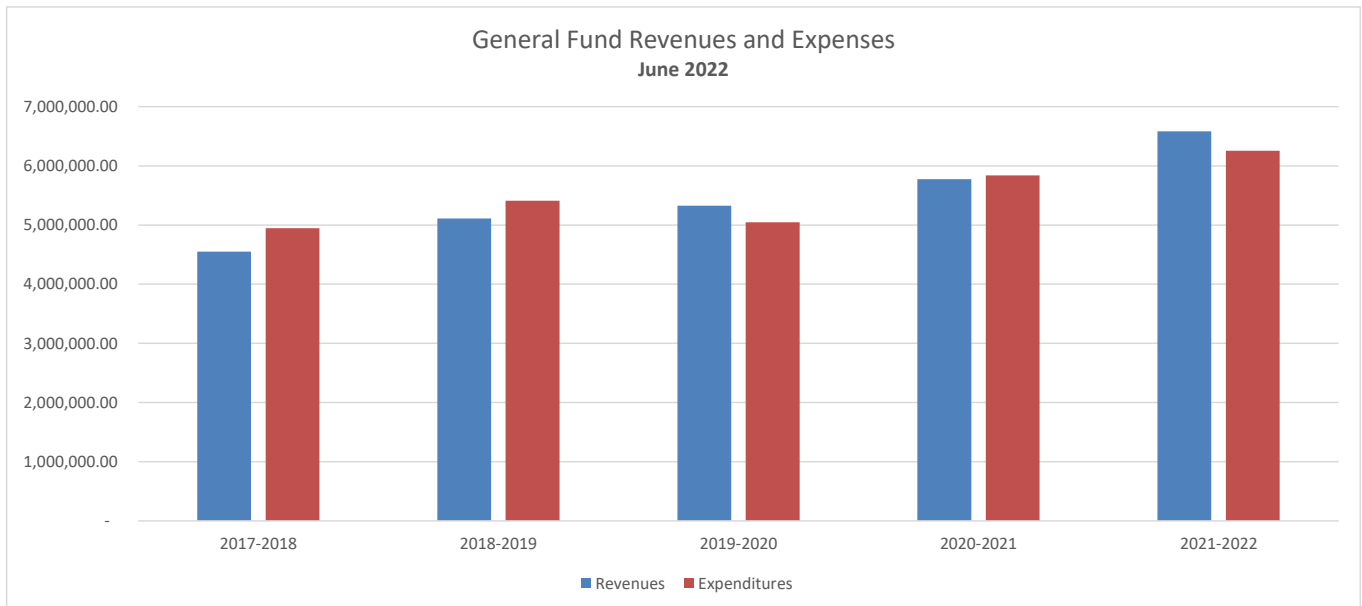
-Year-to-Date General Fund budget completed: 75.00%

-Administration Department budget completed: 77.12%

-Special Services Department budget completed: 91.47%

-Contract Services Department budget completed: 132.23%

-Year-to-date revenues (76.63%) and expenses (70.63%) for the general fund are shown in a comparative chart below through the month ending June 30th for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

**Monthly Financial Report (MFR) as of
June 30, 2022**

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Treasurer's Report

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Sales Tax Graphs

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

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- 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	\$	14,616
Police Donations	\$	1,699
Asset Seizure Fund - State	\$	398
Police Education Training Fund	\$	5,068
Court Technology Fund	\$	21,609
Court Building Security Fund	\$	734

June 30, 2022

6/30/2022

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2022

This report covers 75.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 264,012	\$ 464,583	\$ 6,582,829	\$ 5,770,000	76.63%
Expenditures (2)	\$ 633,443	\$ 305,985	\$ 6,255,979	\$ 5,823,435	70.63%
Net	\$ (369,431)	\$ 158,598	\$ 326,849	\$ (53,435)	
Garbage Fund:					
Income	\$ 243,135	\$ 117,741	\$ 2,069,110	\$ 1,390,535	110.44%
Expenditures	\$ 366,626	\$ 140,421	\$ 1,929,694	\$ 1,019,717	103.18%
	\$ (123,491)	\$ (22,680)	\$ 139,415	\$ 370,818	
Debt Service Fund:					
Income	\$ -	\$ 5,825	\$ 679,307	\$ 638,280	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 800	\$ 800	\$ 497,550	\$ 490,300	
Net	\$ (800)	\$ 5,025	\$ 181,757	\$ 147,980	
Capital Projects Fund:					
Income	\$ 54,412	\$ 56,847	\$ 517,417	\$ 456,449	
Expenditures	\$ -	\$ 5,339	\$ 7,200	\$ 831,827	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 54,412	\$ 51,508	\$ 510,217	\$ (375,378)	
2019 Series A					
Income	\$ -	\$ 31	\$ 232	\$ 342	
Expenditures	\$ 205,777	\$ 402,156	\$ 388,623	\$ 1,673,624	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (205,777)	\$ (402,125)	\$ (388,391)	\$ (1,673,282)	
Total Funds:					
Income	\$ 561,559	\$ 645,027	\$ 9,848,894	\$ 8,255,605	
Expenditures	\$ 1,206,646	\$ 854,701	\$ 9,079,047	\$ 9,838,903	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (645,087)	\$ (209,674)	\$ 769,847	\$ (1,583,298)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 114,959	\$ 80,359	\$ 1,098,555	\$ 761,524	
EDC	\$ 114,999	\$ 80,361	\$ 1,098,437	\$ 762,176	
General Fund	\$ 459,996	\$ 321,443	\$ 4,293,746	\$ 3,048,711	
Ad Valorem Tax Offset	\$ 114,999	\$ 80,361	\$ 1,098,437	\$ 762,080	
For Street Maintenance	\$ 114,999	\$ 80,361	\$ 1,098,437	\$ 762,080	
Net Sales Tax	\$ 919,953	\$ 642,885	\$ 8,687,611	\$ 6,096,570	
Annexed Area to S.A.	\$ (223,226)	\$ (164,599)	\$ (2,474,964)	\$ (1,293,484)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Rafael Castillo Jr.
Mun. Finance Officer/ City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2022

	Account	Interest
		Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 4,034,982	0.02%
• General Fund Money Market	\$ 608,957	0.02%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 25,000	0.02%
• Garbage Fund Checking	\$ 26,498	0.02%
• Garbage Fund Money Market	\$ 477	0.02%
• Debt Service Fund	\$ 0	0.02%
• Capital Projects Street Fund	\$ 24,934	0.02%
• Hotel/Motel Occupancy Tax Fund	\$ 330,769	0.02%
• Windcrest Crime Control & Prevention Dist. Fund	\$ 920,765	0.02%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 360	0.02%
• School Crossing Guard Savings	\$ 14,616	0.02%
• Police Donation Savings	\$ 1,699	0.02%
• Asset Forfeiture/Seizure Savings (State)	\$ 398	0.02%
• Police Education/Training Savings	\$ 5,068	0.02%
• Municipal Court Technology Fund	\$ 21,609	0.02%
• Municipal Court Building Security Fund	\$ 734	0.02%
• 2019 Series A	\$ 3,875,184	0.02%
• 2019 Series B	\$ -	0.02%
Total - Frost National Bank	\$ 9,892,051	
INVESTMENTS:		
• Texpool (breakout by fund on following page)	\$ 140,249	1.0013%
• Texpool for Streets	\$ 10,873	1.0013%
Total TexPool	\$ 151,122	
TOTAL ALL FUNDS	\$ 10,043,173	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	6/30/2022
1	General Fund	127,557.85
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.88
13	Economic Dev. Fund	-
5	County Fire Contribution	3,946.07
9	Asset Seizure Fund - State	-
	Total	140,248.95

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,324,239.90
01-1105	SAVINGS	608,957.18
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	127,557.85
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	2,576.81
01-1129	EXPENCE CARD A	2,316.87
01-1130	EXPENCE CARD B	1,526.46
01-1131	EXPENCE CARD C	1,543.95
01-1132	EXPENCE CARD D	998.82
01-1133	EXPENCE CARD E	1,879.73
01-1134	EXPENCE CARD F	1,507.87
01-1135	EXPENCE TRAVEL CARD 1	1,566.78
01-1136	EXPENCE TRAVEL CARD 2	1,590.89
01-1137	EXPENCE TRAVEL CARD 3	1,538.52
01-1138	EXPENCE TRAVEL CARD 4	1,743.08
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	405.30
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	78,434.08
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	(399,652.72)
01-1505	ALLOW FOR DOUBTFUL ACCTS	(11,854.87)
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	(33,178.71)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1602	A/R WARRANTS - CITY PORTION	799,305.44
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	<u>200.00</u>
		<u>4,540,002.28</u>

TOTAL ASSETS 4,540,002.28
=====

LIABILITIES

=====

01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	46,034.69
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	1,950.00
01-2245	LIFE INSURANCE PAYABLE	189.20
01-2246	SHORT TERM DISABILITY	(165.90)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	3,221.77
01-2251	DEPENDENT DENTAL INSURANCE	(2,902.71)
01-2252	DEPENDENT VISION INSURANCE	(113.99)
01-2255	DEP HLTH/OPT LIFE PAYABLE	199.82
01-2256	A/P FSA Med Ded	981.48
01-2257	A/P FSA DEP DED	0.00
01-2258	DUE TO EWALD TRACTOR	0.00
01-2259	A/P MISC DED	0.00
01-2310	DUE TO GARBAGE FUND	0.00
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00
01-2325	DUE TO S.C.G. FUND	722.84
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	151,589.05
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	32,620.34
01-2401	A/P-GENERAL FUND	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	(2,797.74)
01-2411	BOND ESCROW (COURT)	9,913.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	33.22
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	82,026.50
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	163.67
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,500.00
01-2423	AP-CHILD SAFETY SEAT & BELT	282.45
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	6,200.00
01-2426	A/P INDIGENT DEFENSE FEE	202.76
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	39,994.43
01-2430	BOND REFUNDS (COURT)	3,816.00
01-2431	A/P - STATE JURY FEE (SJRF)	413.48
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)	554.23
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,974.77
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.91
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	67,177.57
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	<u>399,652.72</u>
	TOTAL LIABILITIES	<u>867,335.49</u>

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
01-3201	FUND BALANCE	3,345,817.55
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	<u>0.00</u>
	TOTAL BEGINNING EQUITY	3,345,817.55
	TOTAL REVENUE	6,582,828.69
	TOTAL EXPENSES	<u>6,255,979.45</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	326,849.24
	TOTAL EQUITY & FUND BALANCE	<u>3,672,666.79</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	4,540,002.28
		=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	8,590,456	8,590,456	264,011.70	6,582,828.69	5,773,148.72	0.00	76.63	2,007,627.30
TOTAL REVENUES	8,590,456	8,590,456	264,011.70	6,582,828.69	5,773,148.72	0.00	76.63	2,007,627.30
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	296,369	296,369	24,913.60	226,591.52	190,899.40	0.00	76.46	69,777.08
OTHER EXPENSES	29,500	29,500	395.83	24,539.95	6,659.89	170.80	83.77	4,789.25
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 01-ADMINISTRATION	325,869	325,869	25,309.43	251,131.47	197,559.29	170.80	77.12	74,566.33
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,173,648	2,173,648	170,678.02	1,620,133.21	1,613,262.52	0.00	74.54	553,515.21
OTHER EXPENSES	240,300	240,300	4,784.92	92,069.59	106,111.40	1,364.00	38.88	146,866.41
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	2,413,948	2,413,948	175,462.94	1,712,202.80	1,719,373.92	1,364.00	70.99	700,381.62
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	747,103	747,103	60,351.95	527,912.00	499,241.36	0.00	70.66	219,190.58
OTHER EXPENSES	278,500	278,500	16,693.30	139,120.60	265,918.24	13,134.22	54.67	126,245.18
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 03-FIRE DEPARTMENT	1,025,603	1,025,603	77,045.25	667,032.60	765,159.60	13,134.22	66.32	345,435.76
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	49,400	49,400	3,259.40	35,083.94	31,381.60	0.00	71.02	14,316.06
OTHER EXPENSES	116,300	116,300	7,417.35	116,474.24	102,098.13	0.00	100.15	(174.24)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	165,700	165,700	10,676.75	151,558.18	133,479.73	0.00	91.47	14,141.82
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	161,500	161,500	16,471.72	104,014.20	88,454.64	18,312.18	75.74	39,173.62
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 06-PARKS & RECREATION	161,500	161,500	16,471.72	104,014.20	88,454.64	18,312.18	75.74	39,173.62
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	61,942	61,942	4,891.58	44,815.54	39,745.00	0.00	72.35	17,126.83
OTHER EXPENSES	113,950	125,039	15,974.75	76,268.51	63,744.01	0.00	61.00	48,770.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,892	186,981	20,866.33	121,084.05	103,489.01	0.00	64.76	65,897.32

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>08-COURT</u>								
SALARIES & BENEFITS	410,939	410,939	34,951.43	249,384.20	244,853.17	0.00	60.69	161,554.54
OTHER EXPENSES	38,150	38,150	371.08	21,270.51	12,869.07	370.79	56.73	16,508.70
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 08-COURT	449,089	449,089	35,322.51	270,654.71	257,722.24	370.79	60.35	178,063.24
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	271,000	271,000	16,583.94	166,772.43	144,123.04	0.00	61.54	104,227.57
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 10-FACILITY DIVISION	271,000	271,000	16,583.94	166,772.43	144,123.04	0.00	61.54	104,227.57
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	182,120	182,120	14,169.62	131,602.33	113,891.68	0.00	72.26	50,517.23
OTHER EXPENSES	60,000	60,000	5,106.26	44,144.51	35,306.05	0.00	73.57	15,855.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 11-CIVIC CENTER	242,120	242,120	19,275.88	175,746.84	149,197.73	0.00	72.59	66,372.72
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	946,400	950,393	47,102.59	1,254,043.37	633,538.31	2,700.66	132.23 (	306,351.03)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 14-CONTRACT SERVICES	946,400	950,393	47,102.59	1,254,043.37	633,538.31	2,700.66	132.23 (	306,351.03)
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	345,500	348,500	12,979.06	250,522.21	270,436.84	6,742.30	73.82	91,235.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 15-TECH SUPPORT	345,500	348,500	12,979.06	250,522.21	270,436.84	6,742.30	73.82	91,235.49
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	591,826	591,826	48,278.97	340,246.92	378,089.84	0.00	57.49	251,579.04
OTHER EXPENSES	89,000	89,000	4,573.51	39,245.22	57,359.52	0.00	44.10	49,754.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 16-PUBLIC WORKS	680,826	680,826	52,852.48	379,492.14	435,449.36	0.00	55.74	301,333.82
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	124,164	124,164	9,926.07	85,999.50	80,555.86	0.00	69.26	38,164.14
OTHER EXPENSES	59,900	59,900	10,255.00	44,090.80	34,396.46	0.00	73.61	15,809.20
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 17-ANIMAL CONTROL	184,064	184,064	20,181.07	130,090.30	114,952.32	0.00	70.68	53,973.34

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	76,428	76,428	5,819.55	50,918.73	48,279.01	0.00	66.62	25,509.29
OTHER EXPENSES	3,935	3,935	0.00	400.00	828.30	0.00	10.17	3,535.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	5,819.55	51,318.73	49,107.31	0.00	63.86	29,044.29
<u>20-FINANCE</u>								
SALARIES & BENEFITS	334,422	334,422	27,646.73	223,780.09	247,475.57	0.00	66.92	110,642.15
OTHER EXPENSES	14,500	14,500	0.00	9,339.36	34,610.83	0.00	64.41	5,160.64
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	348,922	348,922	27,646.73	233,119.45	282,086.40	0.00	66.81	115,802.79
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	205,465	205,465	15,775.86	151,341.81	145,050.53	0.00	73.66	54,123.51
OTHER EXPENSES	10,550	10,550	409.26	708.57	5,736.92	0.00	6.72	9,841.43
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	16,185.12	152,050.38	150,787.45	0.00	70.39	63,964.94
<u>26-POOL</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	29,000	29,000	3,570.66	7,432.15	8,342.24	1,649.93	31.32	19,917.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	29,000	29,000	3,570.66	7,432.15	8,342.24	1,649.93	31.32	19,917.92
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	57,447	57,447	3,762.92	33,590.89	35,775.36	0.00	58.47	23,856.39
OTHER EXPENSES	21,800	21,800	0.00	6,432.31	5,917.71	0.00	29.51	15,367.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	3,762.92	40,023.20	41,693.07	0.00	50.50	39,224.08
<u>28-HUMAN RESOURCES</u>								
OTHER EXPENSES	131,000	211,677	9,093.21	79,619.50	69,980.10	0.00	37.61	132,057.73
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	211,677	9,093.21	79,619.50	69,980.10	0.00	37.61	132,057.73
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	5,050.00	0.00	(5,050.00)
CAPITAL EXPENSES	48,169	592,254	37,234.68	58,070.74	224,962.65	24,954.88	14.02	509,227.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	48,169	592,254	37,234.68	58,070.74	224,962.65	30,004.88	14.87	504,177.99
<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	8,320,227	8,963,071	633,442.82	6,255,979.45	5,839,895.25	74,449.76	70.63	2,632,641.36
REVENUE OVER/(UNDER) EXPENDITURES	270,229	(372,615)	(369,431.12)	326,849.24	(66,746.53)	(74,449.76)	67.74-	(625,014.06)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,285,395	2,285,395	(314,484.59)	2,196,274.26	2,478,017.31	0.00	96.10	89,120.74
01-4115 SALES TAX	3,315,356	3,315,356	217,647.01	2,069,572.45	1,825,771.65	0.00	62.42	1,245,783.55
01-4116 SALES TX-AD VALOREM TX OFFSET	806,540	806,540	54,411.77	517,403.64	456,442.89	0.00	64.15	289,136.36
01-4118 HOTEL OCC. TAX FUND TRANSER	230,000	230,000	0.00	0.00	0.00	0.00	0.00	230,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	26,000	26,000	2,777.73	17,588.00	17,348.87	0.00	67.65	8,412.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	496,095	496,095	0.00	278,680.14	249,554.25	0.00	56.17	217,414.69
01-4205 AT&T TELECOM FRANCHISE FEES	35,000	35,000	0.00	7,178.05	10,299.37	0.00	20.51	27,821.95
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	35,601.97	51,286.97	0.00	47.47	39,398.03
01-4215 OTHER TELECOM FEES	2,400	2,400	1.47	871.98	1,292.55	0.00	36.33	1,528.02
01-4230 FRANCHISE FEES -WATER	2,600	2,600	3,065.69	3,065.69	2,612.68	0.00	117.91	(465.69)
01-4301 INTEREST	17,610	17,610	0.00	510.52	314.94	0.00	2.90	17,099.48
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	0.00	1,082.91	221.68	0.00	96.26	42.09
01-4310 COURT FINES	563,896	563,896	47,110.34	487,283.28	347,801.04	0.00	86.41	76,612.88
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	(300.00)	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	5,520	5,520	0.00	100.00	4,100.00	0.00	1.81	5,420.00
01-4409 BUILDING PERMIT FEES	210,000	210,000	13,710.75	68,747.19	143,519.85	0.00	32.74	141,252.81
01-4410 FOOD PERMIT FEES	20,000	20,000	0.00	10,510.00	14,485.00	0.00	52.55	9,490.00
01-4411 FIRE DEPARTMENT FEES	10,000	10,000	75.00	4,090.00	8,100.01	0.00	40.90	5,910.00
01-4415 BUSINESS LICENSE FEES	0	0	810.00	2,740.00	0.00	0.00	0.00	(2,740.00)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	697.50	2,860.00	0.00	17.44	3,302.50
01-4425 VEHICLE STORAGE FEES	34,469	34,469	46.04	(3,515.47)	(2,612.22)	0.00	10.20-	37,984.47
01-4430 CIVIC CENTER FEES	28,000	28,000	6,835.00	39,695.00	23,055.00	0.00	141.77	(11,695.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	376.00	761.00	220.00	0.00	169.11	(311.00)
01-4440 MISCELLANEOUS FEES	2,000	2,000	1,004.20	6,813.40	1,069.39	0.00	340.67	(4,813.40)
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	1,850.00	1,700.00	0.00	41.11	2,650.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	10.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	14,583.31	15,954.36	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	48,041.95	83,981.15	5,440.83	0.00	335.92	(58,981.15)
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	1,000.00	4,548.25	0.00	0.00	(1,000.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	130,000	130,000	4,583.34	191,250.06	41,250.06	0.00	147.12	(61,250.06)
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	1,200.00	1,200.00	0.00	100.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	6,005.22	14,942.00	0.00	0.00	(6,005.22)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	3,132.32	0.00	0.00	0.00	(3,132.32)
01-4515 ARPA FUNDS	0	0	0.00	356,075.12	0.00	0.00	0.00	(356,075.12)
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	52,641.99	0.00	0.00	0.00
TOTAL REVENUES	8,590,456	8,590,456	264,011.70	6,582,828.69	5,773,148.72	0.00	76.63	2,007,627.30

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	215,648	215,648	17,508.52	160,170.94	136,187.31	0.00	74.27	55,476.59
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	440.17	445.11	0.00	73.36	159.83
01-501-018 ADMIN. EDUCATION PAY	900	900	69.24	311.58	0.00	0.00	34.62	588.42
01-501-020 ADMIN. OVERTIME	2,700	2,700	5.85	717.31	366.69	0.00	26.57	1,982.69
01-501-030 SOCIAL SECURITY	16,818	16,818	1,267.03	11,583.85	9,833.53	0.00	68.88	5,234.49
01-501-040 HEALTH INSURANCE	41,678	41,678	3,802.19	33,455.91	30,654.67	0.00	80.27	8,221.83
01-501-050 RETIREMENT	16,445	16,445	1,269.36	11,629.72	9,976.97	0.00	70.72	4,814.88
01-501-060 WORKERS' COMPENSATION	446	446	35.26	297.88	2,861.25	0.00	66.73	148.51
01-501-070 UNEMPLOYMENT COMPENSATION	1,134	1,134	0.69	48.47	573.87	0.00	4.27	1,085.53
01-501-080 CONTRACT LABOR	0	0	909.30	7,935.69	0.00	0.00	0.00	(7,935.69)
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	296,369	296,369	24,913.60	226,591.52	190,899.40	0.00	76.46	69,777.08
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	813.33	2,335.93	0.00	32.53	1,686.67
01-501-130 BONDS & TRAINING	6,000	6,000	370.92	3,660.46	2,035.69	0.00	61.01	2,339.54
01-501-151 Contract Svc - Inspections	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-420 OFFICE SUPPLIES	4,500	4,500	24.91	2,081.04	2,087.41	170.80	50.04	2,248.16
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	12,266.68	0.00	0.00	81.78	2,733.32
01-501-441 ELECTION SECURITY	0	0	0.00	5,580.00	0.00	0.00	0.00	(5,580.00)
01-501-590 POSTAGE	500	500	0.00	84.74	200.86	0.00	16.95	415.26
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	53.70	0.00	0.00	5.37	946.30
TOTAL OTHER EXPENSES	29,500	29,500	395.83	24,539.95	6,659.89	170.80	83.77	4,789.25
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	325,869	325,869	25,309.43	251,131.47	197,559.29	170.80	77.12	74,566.33

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,159,332	1,159,332	91,979.20	885,078.61	884,875.56	0.00	76.34	274,253.39
01-502-012 CIVILIAN SALARIES	248,215	248,215	21,534.70	178,566.40	186,288.85	0.00	71.94	69,648.60
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	3,337.97	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	2,400	2,400	366.45	3,846.64	4,358.61	0.00	160.28 (	1,446.64)
01-502-016 CIV.INCENTIVE PAY-BILING & S	600	600	78.54	742.96	451.23	0.00	123.83 (	142.96)
01-502-017 POLICE SALARIES-CERTIFICATIO	6,300	6,300	450.06	4,377.77	6,558.02	0.00	69.49	1,922.23
01-502-018 POLICE EDUCATION PAY	2,400	2,400	300.04	2,894.89	2,303.05	0.00	120.62 (	494.89)
01-502-020 POLICE OVERTIME	90,000	90,000	8,395.60	58,799.54	59,729.57	0.00	65.33	31,200.46
01-502-021 7K HOURS	69,265	69,265	2,238.11	39,900.11	38,645.85	0.00	57.61	29,364.39
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,151.82	21,903.89	15,305.06	0.00	73.01	8,096.11
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	452.36	4,556.92	5,684.44	0.00	52.74	4,083.08
01-502-030 SOCIAL SECURITY	103,641	103,641	7,954.25	74,768.62	74,790.06	0.00	72.14	28,872.23
01-502-030CSOCIAL SECURITY CIVILIAN	21,421	21,421	1,828.56	15,534.92	15,602.06	0.00	72.52	5,886.26
01-502-040 HEALTH INSURANCE	240,805	240,805	18,853.50	169,191.61	166,212.65	0.00	70.26	71,613.11
01-502-050 RETIREMENT	99,652	99,652	7,607.77	72,456.50	73,148.66	0.00	72.71	27,195.58
01-502-050CRETIREMENT CIVILIAN	19,950	19,950	1,722.71	14,587.51	14,896.71	0.00	73.12	5,362.04
01-502-060 WORKERS' COMPENSATION	59,473	59,473	4,764.35	72,061.95	56,577.24	0.00	121.17 (	12,589.41)
01-502-070 UNEMPLOYMENT COMPENSATION	<u>7,056</u>	<u>7,056</u>	<u>0.00</u>	<u>864.37</u>	<u>4,496.93</u>	<u>0.00</u>	<u>12.25</u>	<u>6,191.63</u>
TOTAL SALARIES & BENEFITS	2,173,648	2,173,648	170,678.02	1,620,133.21	1,613,262.52	0.00	74.54	553,515.21
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	22,000	22,000	175.00	2,475.71	3,451.94	514.00	13.59	19,010.29
01-502-130 BONDS & TRAINING	15,000	15,000	300.00	6,129.74	4,799.67	850.00	46.53	8,020.26
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	568.06	79.90	0.00	22.72	1,931.94
01-502-420 OFFICE SUPPLIES	32,000	18,500	1,350.00	4,609.97	4,702.56	0.00	24.92	13,890.03
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	53.34	3,462.71	0.00	0.00 (	53.34)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	108.61	246.26	0.00	0.00 (	108.61)
01-502-433 PD IT SOFTWARE HARDWARE & SU	16,000	16,000	0.00	6,176.57	3,239.97	0.00	38.60	9,823.43
01-502-435 K-9 PROGRAM EXPENSES	3,000	16,500	0.00	0.00	1,102.13	0.00	0.00	16,500.00
01-502-450 LAB FEES/CRIME SCENE SUPP	13,500	13,500	0.00	2,661.99	3,316.59	0.00	19.72	10,838.01
01-502-480 UNIFORM ALLOWANCE	30,000	30,000	0.00	19,935.90	21,233.16	0.00	66.45	10,064.10
01-502-485 WEAPONS & AMMUNITION	9,000	9,000	2,065.00	4,007.75	2,840.32	0.00	44.53	4,992.25
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	15,000	15,000	894.92	6,264.44	10,524.76	0.00	41.76	8,735.56
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	934.95	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	907.50	48.00	0.00	12.96	6,092.50
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	1,779.77	737.98	0.00	35.60	3,220.23
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	34,266.11	44,175.35	0.00	52.72	30,733.89
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>2,124.13</u>	<u>1,215.15</u>	<u>0.00</u>	<u>70.80</u>	<u>875.87</u>
TOTAL OTHER EXPENSES	240,300	240,300	4,784.92	92,069.59	106,111.40	1,364.00	38.88	146,866.41

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,413,948	2,413,948	175,462.94	1,712,202.80	1,719,373.92	1,364.00	70.99	700,381.62

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

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	376,880	376,880	30,407.47	270,055.87	334,242.13	0.00	71.66	106,824.34
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	6,000	6,000	461.54	3,016.49	4,681.33	0.00	50.27	2,983.51
01-503-018 FD EDUCATION PAY	0	0	46.16	92.32	0.00	0.00	0.00	(92.32)
01-503-020 FIRE OVERTIME	75,000	75,000	9,616.61	80,061.85	43,145.54	0.00	106.75	(5,061.85)
01-503-021 7K HOURS	61,959	61,959	3,438.54	25,977.52	0.00	0.00	41.93	35,981.02
01-503-030 SOCIAL SECURITY	39,768	39,768	3,142.98	31,623.02	28,410.48	0.00	79.52	8,144.64
01-503-040 HEALTH INSURANCE	83,355	83,355	5,999.22	52,055.17	46,029.13	0.00	62.45	31,300.31
01-503-050 RETIREMENT	38,897	38,897	3,165.84	27,322.73	27,656.87	0.00	70.24	11,574.20
01-503-060 WORKERS' COMPENSATION	48,976	48,976	4,072.86	28,510.02	10,159.89	0.00	58.21	20,465.74
01-503-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	0.73	89.01	2,035.99	0.00	3.92	2,178.99
01-503-080 VOLUNTEER PENSION FUND	14,000	14,000	0.00	9,108.00	2,880.00	0.00	65.06	4,892.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	747,103	747,103	60,351.95	527,912.00	499,241.36	0.00	70.66	219,190.58
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	0	0	0.00	755.32	0.00	0.00	0.00	(755.32)
01-503-130 TRAINING	30,000	30,000	3,300.00	17,500.88	40,641.33	0.00	58.34	12,499.12
01-503-140 EMPLOYMENT SCREENING	0	1,300	0.00	500.50	0.00	0.00	38.50	799.50
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	493.79	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	300	0.00	0.00	0.00	0.00	0.00	300.00
01-503-227 RADIO CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-229 RADIO MAINTENANCE	2,500	4,200	0.00	0.00	85.00	4,180.00	99.52	20.00
01-503-396 EOC EQUIPMENT & SUPPLIES	5,000	4,500	938.81	3,932.92	6,142.77	350.00	95.18	217.08
01-503-420 OFFICE SUPPLIES	9,000	9,000	1,873.25	5,946.90	11,590.26	0.00	66.08	3,053.10
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	2,866.41	10,070.20	32,420.64	2,948.00	40.06	19,481.80
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	106.60	1,472.91	101.95	106.60	105.30	(79.51)
01-503-432 PR/FIRE PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-450 MEDICAL SUPPLIES	20,000	20,000	0.00	3,927.44	20,991.34	95.04	20.11	15,977.52
01-503-460 MEDICAL TRAINING	10,000	9,200	0.00	1,200.00	8,656.58	0.00	13.04	8,000.00
01-503-480 UNIFORM ALLOWANCE	16,000	16,000	1,278.44	8,333.76	9,888.44	565.92	55.62	7,100.32
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	4,452.68	9,042.01	17,204.52	4,888.66	69.65	6,069.33
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	11,969.50	9,936.37	0.00	71.25	4,830.50
01-503-590 POSTAGE	200	200	0.00	186.77	77.22	0.00	93.39	13.23
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	1,067.29	22,554.03	57,596.72	0.00	56.39	17,445.97
01-503-620 DORM - UTILITIES & CABLE	13,000	13,000	720.57	4,845.25	9,015.37	0.00	37.27	8,154.75
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	509.72	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	281.22	0.00	0.00	0.00	(281.22)
01-503-710 TRAVEL	10,000	10,000	0.00	0.00	556.05	0.00	0.00	10,000.00
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	715.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	20,000	20,000	0.00	19,466.75	16,092.54	0.00	97.33	533.25
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	15,000.00	15,000.00	0.00	75.00	5,000.00
01-503-750 SCBA TESTS	4,000	4,000	89.25	2,134.24	8,202.63	0.00	53.36	1,865.76
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	278,500	278,500	16,693.30	139,120.60	265,918.24	13,134.22	54.67	126,245.18

CITY OF WINCREST
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 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE (PERS. PROTECT.EQ)	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,025,603	1,025,603	77,045.25	667,032.60	765,159.60	13,134.22	66.32	345,435.76

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	0	35,000	2,790.22	22,581.43	18,273.58	0.00	64.52	12,418.57
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	9,600.00	11,030.19	0.00	66.67	4,800.00
01-504-020 OVERTIME	0	0	0.00	0.00	70.95	0.00	0.00	0.00
01-504-030 SOCIAL SECURITY	0	0	213.45	1,362.68	894.50	0.00	0.00	(1,362.68)
01-504-040 HEALTH INSURANCE	0	0	52.04	801.08	0.00	0.00	0.00	(801.08)
01-504-050 RETIREMENT	0	0	200.90	591.33	150.59	0.00	0.00	(591.33)
01-504-060 WORKERS COMPENSATION	0	0	0.00	0.00	808.19	0.00	0.00	0.00
01-504-070 UNEMPLOYMENT COMP	0	0	2.79	147.42	153.60	0.00	0.00	(147.42)
01-504-080 CONTRACT LABOR	35,000	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	49,400	49,400	3,259.40	35,083.94	31,381.60	0.00	71.02	14,316.06
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	2,673.86	450.87	0.00	133.69	(673.86)
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	29.25	0.00	0.00	1,000.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	30,000	30,000	986.95	21,793.38	22,631.75	0.00	72.64	8,206.62
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	4,995.63	8,523.62	0.00	0.00	170.47	(3,523.62)
01-504-470 LIGHT UP	35,000	35,000	0.00	47,481.82	54,273.82	0.00	135.66	(12,481.82)
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-590 POSTAGE	800	800	0.00	10.60	845.61	0.00	1.33	789.40
01-504-610 NEWSLETTER	15,000	15,000	1,434.77	12,661.03	10,233.78	0.00	84.41	2,338.97
01-504-630 LEGAL ADVERTISING	13,000	13,000	0.00	14,412.04	3,275.92	0.00	110.86	(1,412.04)
01-504-635 ADVERTISING	5,000	5,000	0.00	4,221.88	3,458.88	0.00	84.44	778.12
01-504-645 MAYOR - COUNCIL EXPENSES	0	0	0.00	588.24	599.62	0.00	0.00	(588.24)
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	0.00	6,058.63	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	2,077.77	0.00	0.00	138.52	(577.77)
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	759.34	175.00	0.00	50.62	740.66
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	1,270.66	65.00	0.00	84.71	229.34
01-504-656 PLACE 5 - COUNCIL EXPENSE	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL OTHER EXPENSES	116,300	116,300	7,417.35	116,474.24	102,098.13	0.00	100.15	(174.24)
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	165,700	165,700	10,676.75	151,558.18	133,479.73	0.00	91.47	14,141.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	25,000	25,000	1,047.11	4,381.29	22,724.48	14,400.00	75.13	6,218.71
01-506-130 TRAINING	2,000	2,000	0.00	265.00	268.07	0.00	13.25	1,735.00
01-506-240 CONTRACT MAINTENANCE OUTS	8,000	8,000	1,014.98	4,374.98	4,040.00	0.00	54.69	3,625.02
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	2,866.51	42,808.35	29,539.84	0.00	71.35	17,191.65
01-506-260 GREEN BELT CLEANING	3,000	3,000	346.68	1,310.20	44.97	0.00	43.67	1,689.80
01-506-430 SUPPLIES	7,000	7,000	779.63	3,714.81	6,392.14	0.00	53.07	3,285.19
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	9,500	9,500	8,856.00	15,156.65	6,312.51	0.00	159.54 (	5,656.65)
01-506-630 FACILITY MAINTENANCE	20,000	20,000	553.38	14,848.19	7,893.32	0.00	74.24	5,151.81
01-506-631 POND MAINTENANCE	12,000	12,000	0.00	13,274.41	6,371.20	3,912.18	143.22 (	5,186.59)
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	15,000	1,007.43	3,880.32	4,868.11	0.00	25.87	11,119.68
01-506-640 LITTLE LEAGUE	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	161,500	161,500	16,471.72	104,014.20	88,454.64	18,312.18	75.74	39,173.62
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL 06-PARKS & RECREATION	161,500	161,500	16,471.72	104,014.20	88,454.64	18,312.18	75.74	39,173.62

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	42,810	42,810	3,424.00	31,431.88	29,059.20	0.00	73.42	11,378.19
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	1,000	1,000	32.10	504.61	560.00	0.00	50.46	495.39
01-507-030 SOCIAL SECURITY	3,351	3,351	264.38	2,443.09	2,265.85	0.00	72.90	908.38
01-507-040 HEALTH INSURANCE	9,262	9,262	756.25	6,806.25	3,125.39	0.00	73.49	2,455.47
01-507-050 RETIREMENT	3,277	3,277	248.84	2,297.79	2,153.09	0.00	70.12	979.20
01-507-060 WORKERS' COMPENSATION	1,990	1,990	166.01	1,322.92	2,308.32	0.00	66.47	667.20
01-507-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	273.15	0.00	3.57	243.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	61,942	61,942	4,891.58	44,815.54	39,745.00	0.00	72.35	17,126.83
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	250	250	0.00	494.70	80.57	0.00	197.88 (	244.70)
01-507-430 FLEET TOOLS & SUPPLIES	10,000	10,000	268.95	5,870.80	9,238.81	0.00	58.71 (	4,129.20)
01-507-450 ENVIRONMENTAL FEES	700	700	815.00	815.00	1,625.22	0.00	116.43 (	115.00)
01-507-480 UNIFORM ALLOWANCE	0	0	167.88	167.88	0.00	0.00	0.00 (	167.88)
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	239.40	0.00	0.00	0.00 (	239.40)
01-507-502 VEHICLE PARTS-POLICE	13,000	13,000	1,798.32	12,090.32	9,445.50	0.00	93.00	909.68
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	118.02	0.00	0.00	3.37	3,381.98
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	59.92	1,041.65	0.00	5.99	940.08
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	510.00	0.00	0.00	0.00 (	510.00)
01-507-516 VEHICLE PARTS-PUBLIC WORKS	10,000	10,000	316.03	3,470.35	6,631.86	0.00	34.70	6,529.65
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	183.79	222.99	0.00	36.76	316.21
01-507-520 EQUIPMENT REPAIR	15,000	15,000	4,941.14	10,382.37	7,382.41	0.00	69.22	4,617.63
01-507-540 VEHICLE FUEL	18,000	18,000	0.00	12,188.90	13,414.75	0.00	67.72	5,811.10
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	20,000	20,000	5,839.38	21,664.84	13,048.48	0.00	108.32 (	1,664.84)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	67.98	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	15,000	26,089	1,828.05	8,012.22	1,543.79	0.00	30.71	18,076.78
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	113,950	125,039	15,974.75	76,268.51	63,744.01	0.00	61.00	48,770.49
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	175,892	186,981	20,866.33	121,084.05	103,489.01	0.00	64.76	65,897.32

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	294,241	294,241	24,770.46	186,891.32	190,489.69	0.00	63.52	107,349.36
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	4.06	4.42	179.34	0.00	0.74	595.58
01-508-017 CERTIFICATION PAY - COURT	600	600	0.00	70.89	548.97	0.00	11.82	529.11
01-508-018 COURT EDUCATION PAY	0	0	46.16	207.72	0.00	0.00	0.00	(207.72)
01-508-020 COURT OVERTIME	10,000	10,000	1,835.02	5,102.62	1,296.18	0.00	51.03	4,897.38
01-508-021 7K HOURS	7,527	7,527	1,418.95	1,473.22	0.00	0.00	19.57	6,054.13
01-508-026 HAZARDOUS DUTY PAY	0	0	18.46	73.84	0.00	0.00	0.00	(73.84)
01-508-030 SOCIAL SECURITY	24,415	24,415	2,086.26	15,025.12	13,500.27	0.00	61.54	9,389.74
01-508-040 HEALTH INSURANCE	50,939	50,939	3,042.23	28,651.02	22,969.55	0.00	56.25	22,288.44
01-508-050 RETIREMENT	19,983	19,983	1,678.30	11,413.55	10,133.91	0.00	57.12	8,569.12
01-508-060 WORKER'S COMPENSATION	618	618	51.53	412.24	4,849.25	0.00	66.74	205.48
01-508-070 UNEMPLOYMENT COMPENSATION	2,016	2,016	0.00	58.24	886.01	0.00	2.89	1,957.76
01-508-095 TERMINATION PAY-OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	410,939	410,939	34,951.43	249,384.20	244,853.17	0.00	60.69	161,554.54
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	500	500	0.00	958.95	609.37	0.00	191.79	(458.95)
01-508-130 BONDS & TRAINING	7,250	7,250	0.00	3,106.46	1,200.52	0.00	42.85	4,143.54
01-508-150 JUDGE ALTERNATE	5,250	5,250	346.16	7,400.88	3,712.97	0.00	140.97	(2,150.88)
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	140.74	0.00	0.00	14.07	859.26
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	(100.00)	0.00	0.00	20.00-	600.00
01-508-420 OFFICE SUPPLIES	9,250	9,250	24.92	5,665.47	3,552.19	370.79	65.26	3,213.74
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	104.09	88.34	0.00	34.70	195.91
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	400.00	1,200.00	0.00	25.00	1,200.00
01-508-590 POSTAGE	<u>3,000</u>	<u>3,000</u>	<u>0.00</u>	<u>3,593.92</u>	<u>2,505.68</u>	<u>0.00</u>	<u>119.80</u>	(<u>593.92</u>)
TOTAL OTHER EXPENSES	38,150	38,150	371.08	21,270.51	12,869.07	370.79	56.73	16,508.70
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	449,089	449,089	35,322.51	270,654.71	257,722.24	370.79	60.35	178,063.24

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	3,845.20	100,765.38	78,472.91	0.00	71.98	39,234.62
01-510-170 JANITORIAL SERVICES	27,000	27,000	2,058.00	18,522.00	17,456.00	0.00	68.60	8,478.00
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	175.00	0.00	0.00	0.00	(175.00)
01-510-430 SUPPLIES	12,000	12,000	304.93	4,159.68	4,520.90	0.00	34.66	7,840.32
01-510-630 FACILITY MAINTENANCE	75,000	75,000	4,753.88	34,092.12	42,598.93	0.00	45.46	40,907.88
01-510-631 DORM MAINT 421 DALECREST	7,000	7,000	3,461.14	6,047.46	1,074.30	0.00	86.39	952.54
01-510-632 DORM MAINT 461 GOLFCREST	7,000	7,000	245.24	1,095.24	0.00	0.00	15.65	5,904.76
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	1,915.55	1,915.55	0.00	0.00	63.85	1,084.45
01-510-700 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	271,000	271,000	16,583.94	166,772.43	144,123.04	0.00	61.54	104,227.57
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	271,000	271,000	16,583.94	166,772.43	144,123.04	0.00	61.54	104,227.57

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	112,628	112,628	9,603.20	88,698.05	80,906.65	0.00	78.75	23,929.90
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	220.08	222.56	0.00	0.00	(220.08)
01-511-020 OVERTIME - CIVIC CENTER	5,000	5,000	116.05	4,659.70	6,674.53	0.00	93.19	340.30
01-511-030 SOCIAL SECURITY	8,999	8,999	692.28	6,695.45	6,199.17	0.00	74.41	2,303.09
01-511-040 HEALTH INSURANCE	27,785	27,785	1,559.61	12,559.77	9,607.36	0.00	45.20	15,225.39
01-511-050 RETIREMENT	8,799	8,799	661.12	6,387.32	5,905.55	0.00	72.59	2,411.25
01-511-060 WORKERS' COMPENSATION	18,153	18,153	1,514.28	12,114.24	3,925.35	0.00	66.73	6,039.10
01-511-070 UNEMPLOYMENT COMPENSATION	<u>756</u>	<u>756</u>	<u>0.00</u>	<u>267.72</u>	<u>450.51</u>	<u>0.00</u>	<u>35.41</u>	<u>488.28</u>
TOTAL SALARIES & BENEFITS	182,120	182,120	14,169.62	131,602.33	113,891.68	0.00	72.26	50,517.23
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	27,000	27,000	1,810.11	24,761.61	6,136.86	0.00	91.71	2,238.39
01-511-430 SUPPLIES	15,000	15,000	589.89	6,601.78	5,035.01	0.00	44.01	8,398.22
01-511-630 FACILITY MAINTENANCE	<u>18,000</u>	<u>18,000</u>	<u>2,706.26</u>	<u>12,781.12</u>	<u>24,134.18</u>	<u>0.00</u>	<u>71.01</u>	<u>5,218.88</u>
TOTAL OTHER EXPENSES	60,000	60,000	5,106.26	44,144.51	35,306.05	0.00	73.57	15,855.49
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	242,120	242,120	19,275.88	175,746.84	149,197.73	0.00	72.59	66,372.72

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

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>14-CONTRACT SERVICES</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	75,000	75,000	3,690.00	30,260.00	38,900.00	0.00	40.35	44,740.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,000.00	7,605.00	7,565.00	0.00	50.70	7,395.00
01-514-221 FIRE INSPECTION FEES	7,000	7,000	3,180.00	21,100.00	0.00	0.00	301.43 (	14,100.00)
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	6,400.00	51,655.00	45,520.00	0.00	54.37	43,345.00
01-514-255 SPECIAL LEGAL FEES	190,000	190,000	20,165.05	174,355.21	111,155.65	0.00	91.77	15,644.79
01-514-260 DUES & FEES-BCAD	16,000	16,000	3,755.00	13,053.00	0.00	0.00	81.58	2,947.00
01-514-290 AUDIT	30,000	30,000	1,500.00	30,477.71	25,867.00	0.00	101.59 (	477.71)
01-514-300 EMS	70,000	70,000	5,000.00	45,000.00	50,000.00	0.00	64.29	25,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	120,870.40	125,237.96	0.00	86.34	19,129.60
01-514-320 ENGINEER / ARCHITECT	65,000	65,000	0.00 (	551.40)	15,079.80	0.00	0.85-	65,551.40
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	9,890.00	17,990.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	35,000	35,000	0.00	549,314.00	25,754.00	0.00	1,569.47 (	514,314.00)
01-514-326 SALES TAX-MEIA	125,000	125,000	0.00	125,000.00	125,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	17,000	17,000	0.00	18,165.10	0.00	0.00	106.85 (	1,165.10)
01-514-403 RECORDS MANAGEMENT	25,000	28,993	1,350.34	37,613.31	24,882.90	2,700.66	139.05 (	11,320.97)
01-514-405 RECORDS STORAGE RENTAL	8,200	8,200	872.20	7,076.04	7,406.00	0.00	86.29	1,123.96
01-514-410 RECORDS DESTRUCTION	<u>1,200</u>	<u>1,200</u>	<u>190.00</u>	<u>1,160.00</u>	<u>1,180.00</u>	<u>0.00</u>	<u>96.67</u>	<u>40.00</u>
TOTAL OTHER EXPENSES	946,400	950,393	47,102.59	1,254,043.37	633,538.31	2,700.66	132.23 (	306,351.03)
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	946,400	950,393	47,102.59	1,254,043.37	633,538.31	2,700.66	132.23 (	306,351.03)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>15-TECH SUPPORT</u>								
<u>=====</u>								
<u>OTHER EXPENSES</u>								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	105,000	105,000	0.00	48,162.37	94,991.47	3,329.30	49.04	53,508.33
01-515-201 COMPUTER MAINTENANCE	24,000	24,000	0.00	4,520.24	7,129.41	0.00	18.83	19,479.76
01-515-205 TELECOMMUNICATIONS CONTRACT	15,000	15,000	0.00	3,518.27	6,993.63	0.00	23.46	11,481.73
01-515-210 TELEPHONE MAINT.CONTRACT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-215 MOBILE PHONES CONTRACT	30,000	30,000	850.10	36,171.06	22,617.28	0.00	120.57 (	6,171.06)
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	0.00	0.00	35.72	0.00	0.00	7,000.00
01-515-286 CONTRACTSERVICES - IT	130,000	130,000	9,876.65	124,552.85	118,652.50	3,413.00	98.44	2,034.15
01-515-287 CONTRACT SERVICES-IT POLICE	0	0	107.18	4,775.11	0.00	0.00	0.00 (	4,775.11)
01-515-288 CONTRACT SERVICES-IT FIRE	0	0	0.00	1,476.05	0.00	0.00	0.00 (	1,476.05)
01-515-289 CONTRACT SERVICES-IT ADMIN	0	0	74.90	74.90	0.00	0.00	0.00 (	74.90)
01-515-290 CONTRACT SERVICES-IT FINANCE	0	0	0.00	320.00	0.00	0.00	0.00 (	320.00)
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	1,141.57	0.00	0.00	0.00 (	1,141.57)
01-515-332 WEBSITE MAINTENANCE	6,500	9,500	0.00	9,382.56	5,002.48	0.00	98.76	117.44
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	<u>25,000</u>	<u>25,000</u>	<u>2,070.23</u>	<u>16,427.23</u>	<u>15,014.35</u>	<u>0.00</u>	<u>65.71</u>	<u>8,572.77</u>
TOTAL OTHER EXPENSES	345,500	348,500	12,979.06	250,522.21	270,436.84	6,742.30	73.82	91,235.49
<u>CAPITAL EXPENSES</u>								
01-515-800 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-515-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	345,500	348,500	12,979.06	250,522.21	270,436.84	6,742.30	73.82	91,235.49

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>16-PUBLIC WORKS</u>								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	390,917	390,917	35,942.99	224,613.26	247,970.58	0.00	57.46	166,303.60
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	440.17	445.11	0.00	73.36	159.83
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	217.88	8,269.28	10,411.61	0.00	82.69	1,730.72
01-516-030 SOCIAL SECURITY	30,716	30,716	1,831.05	16,904.78	19,634.50	0.00	55.04	13,811.26
01-516-040 HEALTH INSURANCE	83,355	83,355	5,284.09	47,518.33	67,475.30	0.00	57.01	35,837.15
01-516-050 RETIREMENT	30,033	30,033	1,723.74	16,305.81	18,185.78	0.00	54.29	13,727.65
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,233.06	25,948.67	12,814.95	0.00	66.64	12,987.45
01-516-070 UNEMPLOYMENT COMPENSATION	2,268	2,268	0.00	246.62	1,152.01	0.00	10.87	2,021.38
01-516-080 CONTRACT LABOR	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SALARIES & BENEFITS	591,826	591,826	48,278.97	340,246.92	378,089.84	0.00	57.49	251,579.04
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	25,000	25,000	1,059.00	14,725.39	11,384.59	0.00	58.90	10,274.61
01-516-130 TRAINING	2,500	2,500	750.00	750.00	0.00	0.00	30.00	1,750.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	2,313.00	8,860.25	0.00	46.26	2,687.00
01-516-430 SUPPLIES	15,000	15,000	830.78	6,098.90	10,127.82	0.00	40.66	8,901.10
01-516-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	236.39	73.11	0.00	0.00	(236.39)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	854.78	4,295.26	8,067.28	0.00	23.86	13,704.74
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	315.52	2,294.98	1,257.42	0.00	51.00	2,205.02
01-516-530 STREET SIGNS & MARKERS	9,000	9,000	403.90	4,604.53	12,493.69	0.00	51.16	4,395.47
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	359.53	2,197.85	5,095.36	0.00	21.98	7,802.15
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	98.97	0.00	0.00	0.00	(98.97)
01-516-720 ALLEY/CURE/SIDEWALK REPAIR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,629.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,629.95)</u>
TOTAL OTHER EXPENSES	89,000	89,000	4,573.51	39,245.22	57,359.52	0.00	44.10	49,754.78
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	680,826	680,826	52,852.48	379,492.14	435,449.36	0.00	55.74	301,333.82

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	79,354	79,354	5,885.63	54,835.97	54,274.77	0.00	69.10	24,518.13
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	2,566.45	2,393.38	0.00	71.29	1,033.55
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	1,056.18	4,779.77	2,083.73	0.00	68.28	2,220.23
01-517-030 SOCIAL SECURITY	6,774	6,774	555.76	4,790.62	4,555.56	0.00	70.72	1,983.43
01-517-040 HEALTH INSURANCE	18,523	18,523	1,479.66	13,316.94	12,618.50	0.00	71.89	5,206.50
01-517-050 RETIREMENT	6,624	6,624	523.07	4,500.88	4,341.92	0.00	67.95	2,122.63
01-517-060 WORKER'S COMPENSATION	1,785	1,785	148.85	1,190.87	0.00	0.00	66.73	593.67
01-517-070 UNEMPLOYMENT COMPENSATION	<u>504</u>	<u>504</u>	<u>0.00</u>	<u>18.00</u>	<u>288.00</u>	<u>0.00</u>	<u>3.57</u>	<u>486.00</u>
TOTAL SALARIES & BENEFITS	124,164	124,164	9,926.07	85,999.50	80,555.86	0.00	69.26	38,164.14
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	28,900	28,900	10,255.00	20,043.49	27,994.65	0.00	69.35	8,856.51
01-517-231 INPOUNDING/SHELTER	24,400	24,400	0.00	21,762.68	4,320.00	0.00	89.19	2,637.32
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	249.40	0.00	0.00	16.63	1,250.60
01-517-420 EQUIPMENT	2,100	2,100	0.00	709.95	547.35	0.00	33.81	1,390.05
01-517-430 SUPPLIES	1,500	1,500	0.00	1,030.28	439.46	0.00	68.69	469.72
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	295.00	295.00	0.00	59.00	205.00
01-517-480 UNIFORMS	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL OTHER EXPENSES	59,900	59,900	10,255.00	44,090.80	34,396.46	0.00	73.61	15,809.20
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,064	184,064	20,181.07	130,090.30	114,952.32	0.00	70.68	53,973.34

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	50,185	50,185	4,032.72	33,634.32	35,334.56	0.00	67.02	16,550.70
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	0.51	7.94	3.79	0.00	0.00	(7.94)
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	2,477.24	390.43	0.00	137.62	(677.24)
01-519-021 7K HOURS	3,800	3,800	150.54	219.54	0.00	0.00	5.78	3,580.46
01-519-026 HAZARDOUS DUTY PAY	240	240	36.92	268.73	69.26	0.00	111.97	(28.73)
01-519-030 SOCIAL SECURITY	4,285	4,285	322.41	2,920.35	2,828.89	0.00	68.15	1,364.65
01-519-040 HEALTH INSURANCE	9,262	9,262	771.15	7,019.98	6,810.51	0.00	75.80	2,241.74
01-519-050 RETIREMENT	4,190	4,190	303.89	2,750.35	2,697.56	0.00	65.64	1,439.42
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.41	1,611.28	0.00	0.00	66.73	803.23
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	144.01	0.00	3.57	243.00
TOTAL SALARIES & BENEFITS	76,428	76,428	5,819.55	50,918.73	48,279.01	0.00	66.62	25,509.29
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	428.30	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-480 UNIFORMS	800	800	0.00	400.00	400.00	0.00	50.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,935	3,935	0.00	400.00	828.30	0.00	10.17	3,535.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	80,363	80,363	5,819.55	51,318.73	49,107.31	0.00	63.86	29,044.29

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<u>20-FINANCE</u>								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	253,193	253,193	22,905.73	181,049.77	188,585.81	0.00	71.51	72,143.20
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	440.17	445.11	0.00	73.36	159.83
01-520-020 FINANCE OVERTIME	3,000	3,000	0.00	0.00	93.10	0.00	0.00	3,000.00
01-520-030 FINANCE SOCIAL SECURITY	19,736	19,736	1,202.92	11,385.95	14,450.53	0.00	57.69	8,350.51
01-520-040 FINANCE HEALTH INSURANCE	37,047	37,047	2,309.27	19,777.18	27,474.81	0.00	53.38	17,269.70
01-520-050 FINANCE RETIREMENT	19,253	19,253	1,133.86	10,719.38	13,810.99	0.00	55.68	8,533.61
01-520-060 WORKER'S COMPENSATION	585	585	48.79	380.64	1,918.06	0.00	65.07	204.30
01-520-070 UNEMPLOYMENT COMPENSATION	<u>1,008</u>	<u>1,008</u>	<u>0.00</u>	<u>27.00</u>	<u>697.16</u>	<u>0.00</u>	<u>2.68</u>	<u>981.00</u>
TOTAL SALARIES & BENEFITS	334,422	334,422	27,646.73	223,780.09	247,475.57	0.00	66.92	110,642.15
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	1,637.79	1,172.68	0.00	109.19 (	137.79)
01-520-130 BONDS & TRAINING	5,500	5,500	0.00	3,505.67	810.92	0.00	63.74	1,994.33
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	12,175.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	15,821.51	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	3,163.46	3,621.72	0.00	52.72	2,836.54
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	0.00	1,032.44	1,009.00	0.00	68.83	467.56
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	14,500	14,500	0.00	9,339.36	34,610.83	0.00	64.41	5,160.64
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	348,922	348,922	27,646.73	233,119.45	282,086.40	0.00	66.81	115,802.79

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	13,078.84	126,785.48	120,303.06	0.00	75.21	41,799.16
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,007	13,007	934.22	8,240.86	7,872.78	0.00	63.36	4,766.04
01-525-040 HEALTH INSURANCE	9,262	9,262	789.89	7,109.01	7,153.34	0.00	76.76	2,152.71
01-525-050 RETIREMENT	12,986	12,986	941.68	9,121.73	8,769.16	0.00	70.24	3,863.91
01-525-060 WORKER'S COMPENSATION	374	374	31.23	75.73	808.19	0.00	20.23	298.69
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	144.00	0.00	3.57	243.00
01-525-080 CONTRACT LABOR - HR	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SALARIES & BENEFITS	205,465	205,465	15,775.86	151,341.81	145,050.53	0.00	73.66	54,123.51
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	0.00	159.21	118.80	0.00	21.23	590.79
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	0.00	275.00	0.00	0.00	1,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	94.01	212.07	0.00	9.40	905.99
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	409.26	409.26	5,050.00	0.00	6.02	6,390.74
01-525-645 MEALS & ENTERTAINMENT	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>46.09</u>	<u>81.05</u>	<u>0.00</u>	<u>4.61</u>	<u>953.91</u>
TOTAL OTHER EXPENSES	10,550	10,550	409.26	708.57	5,736.92	0.00	6.72	9,841.43
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	216,015	216,015	16,185.12	152,050.38	150,787.45	0.00	70.39	63,964.94

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,000	7,000	304.43	1,191.73	272.56	0.00	17.02	5,808.27
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	484.99	484.99	1,619.98	0.00	0.00	(484.99)
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	368.36	688.24	64.35	1,649.93	58.45	1,661.83
01-526-431 POOL CHEMICALS	10,000	10,000	2,412.88	5,067.19	1,438.45	0.00	50.67	4,932.81
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	647.98	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	7,000	7,000	0.00	0.00	4,298.92	0.00	0.00	7,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	29,000	29,000	3,570.66	7,432.15	8,342.24	1,649.93	31.32	19,917.92
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	29,000	29,000	3,570.66	7,432.15	8,342.24	1,649.93	31.32	19,917.92

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	38,259	38,259	2,431.70	22,103.27	24,051.41	0.00	57.77	16,155.63
01-527-012 STIPEND	0	0	0.00	0.00	750.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	12.17	145.22	451.62	0.00	12.10	1,054.78
01-527-030 SOCIAL SECURITY	3,019	3,019	186.95	1,702.04	1,931.93	0.00	56.38	1,316.57
01-527-040 HEALTH INSURANCE	9,262	9,262	750.80	6,006.40	6,605.65	0.00	64.85	3,255.32
01-527-050 RETIREMENT	2,952	2,952	175.96	1,600.78	1,840.75	0.00	54.24	1,350.75
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.34	1,848.06	0.00	0.00	75.07	613.62
01-527-070 UNEMPLOYMENT COMPENSATION	<u>295</u>	<u>295</u>	<u>0.00</u>	<u>185.12</u>	<u>144.00</u>	<u>0.00</u>	<u>62.79</u>	<u>109.72</u>
TOTAL SALARIES & BENEFITS	57,447	57,447	3,762.92	33,590.89	35,775.36	0.00	58.47	23,856.39
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	1,166.32	1,235.13	0.00	19.44	4,833.68
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	5,265.99	4,682.58	0.00	43.16	6,934.01
01-527-710 INVENTORY ADJUSTMENTS	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL OTHER EXPENSES	21,800	21,800	0.00	6,432.31	5,917.71	0.00	29.51	15,367.69
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	79,247	79,247	3,762.92	40,023.20	41,693.07	0.00	50.50	39,224.08

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
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,320.00	2,910.00	0.00	58.00	1,680.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	140.00	6,969.14	7,605.62	0.00	46.46	8,030.86
01-528-141 ADP SERVICES	60,000	60,000	5,210.95	45,499.55	30,677.60	0.00	75.83	14,500.45
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,000.00	2,152.82	0.00	100.00	0.00
01-528-150 EMP MED COST ASSIST	50,000	50,000	3,452.26	22,830.81	26,634.06	0.00	45.66	27,169.19
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	80,677	0.00	0.00	0.00	0.00	0.00	80,677.23
01-528-701 PRIOR YEAR ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	131,000	211,677	9,093.21	79,619.50	69,980.10	0.00	37.61	132,057.73
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
=====								
TOTAL 28-HUMAN RESOURCES	131,000	211,677	9,093.21	79,619.50	69,980.10	0.00	37.61	132,057.73

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
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	5,050.00	0.00 (	5,050.00)
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	5,050.00	0.00 (	5,050.00)
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	66,000	0.00	0.00	33,306.56	0.00	0.00	66,000.00
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	330,097	37,234.68	37,234.68	41,592.19	12,467.38	15.06	280,394.74
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	0	140,000	0.00	0.00	45,521.64	0.00	0.00	140,000.00
01-530-810 FACILITY CAPITAL	0	7,988	0.00	16,495.50	37,576.05	8,507.50	313.01 (	17,015.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	4,340.56	18,797.41	3,980.00	0.00 (	8,320.56)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	48,169	48,169	0.00	0.00	48,168.80	0.00	0.00	48,168.81
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	48,169	592,254	37,234.68	58,070.74	224,962.65	24,954.88	14.02	509,227.99
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	48,169	592,254	37,234.68	58,070.74	224,962.65	30,004.88	14.87	504,177.99

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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>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL EXPENDITURES	8,320,227	8,963,071	633,442.82	6,255,979.45	5,839,895.25	74,449.76	70.63	2,632,641.36
REVENUE OVER/ (UNDER) EXPENDITURES	270,229 (	372,615) (	369,431.12)	326,849.24 (	66,746.53) (	74,449.76)	67.74-	(625,014.06)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	26,497.56	
02-1102	CLAIM ON CASH	(38,162.10)	
02-1105	SAVINGS	477.46	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	11,479.64	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(306.00)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	232,117.35	
02-1605	A/R-RESIDENTIAL GARBAGE	186,794.92	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(8,074.50)	
02-1610	A/R-ACCRUED INTEREST	<u>0.00</u>	
		<u>297,032.79</u>	
TOTAL ASSETS			297,032.79
			=====
LIABILITIES			
=====			
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	43,573.85	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	<u>0.00</u>	
TOTAL LIABILITIES			<u>43,573.85</u>
EQUITY			
=====			
02-3201	FUND BALANCE	<u>114,043.81</u>	
TOTAL BEGINNING EQUITY			114,043.81
TOTAL REVENUE		2,069,109.59	
TOTAL EXPENSES		<u>1,929,694.46</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		139,415.13	
TOTAL EQUITY & FUND BALANCE			<u>253,458.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			297,032.79
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,873,524</u>	<u>1,873,524</u>	<u>243,135.33</u>	<u>2,069,109.59</u>	<u>1,390,534.53</u>	<u>0.00</u>	<u>110.44</u>	(<u>195,585.47</u>)
TOTAL REVENUES	1,873,524	1,873,524	243,135.33	2,069,109.59	1,390,534.53	0.00	110.44	(195,585.47)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	58,470	58,470	4,347.69	46,362.97	52,080.56	0.00	79.29	12,106.74
OTHER EXPENSES	1,686,662	1,686,662	237,278.41	1,752,998.94	967,636.46	0.00	103.93	(66,336.94)
CAPITAL EXPENSES	0	0	0.00	5,332.55	0.00	0.00	0.00	(5,332.55)
OTHER INCOME/EXPENSES	<u>125,000</u>	<u>125,000</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	366,626.10	1,929,694.46	1,019,717.02	0.00	103.18	(59,562.75)
TOTAL EXPENDITURES	1,870,132	1,870,132	366,626.10	1,929,694.46	1,019,717.02	0.00	103.18	(59,562.75)
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392	(123,490.77)	139,415.13	370,817.51	0.00	4,109.62	(136,022.72)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	1,201,549	1,201,549	226,361.06	1,369,226.10	789,175.90	0.00	113.96 (	167,677.10)
02-4105 INCOME-RESIDENTIAL	642,965	642,965 (	133.24)	664,674.77	629,464.28	0.00	103.38 (	21,709.65)
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	16,853.40	41,393.94	41,354.59	0.00	142.74 (	12,393.94)
02-4115 INCOME-INTEREST	10	10	0.00	1.58	1.78	0.00	15.80	8.42
02-4130 INCOME - MISCELLANEOUS	0	0	42.45	259.82	0.00	0.00	0.00 (	259.82)
02-4475 INCOME - BAD DEBT	0	0	11.66 (	6,446.62) (	69,462.02)	0.00	0.00	6,446.62
TOTAL REVENUES	1,873,524	1,873,524	243,135.33	2,069,109.59	1,390,534.53	0.00	110.44 (	195,585.47)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	38,742	38,742	3,102.10	36,036.52	38,707.53	0.00	93.02	2,705.95
02-500-018 EDUCATION PAY	0	0	23.08	46.16	0.00	0.00	0.00	(46.16)
02-500-020 OVERTIME	2,700	2,700	3.49	9.58	385.07	0.00	0.35	2,690.42
02-500-030 SOCIAL SECURITY	3,170	3,170	239.35	1,942.08	2,990.57	0.00	61.26	1,228.27
02-500-040 HEALTH INSURANCE	9,262	9,262	754.41	6,335.25	6,363.52	0.00	68.40	2,926.47
02-500-050 RETIREMENT	3,100	3,100	225.26	1,817.49	2,802.75	0.00	58.63	1,282.41
02-500-060 WORKERS' COMPENSATION	1,243	1,243	0.00	0.00	808.28	0.00	0.00	1,243.27
02-500-070 UNEMPLOYMENT COMPENSATION	<u>252</u>	<u>252</u>	<u>0.00</u>	<u>175.89</u>	<u>22.84</u>	<u>0.00</u>	<u>69.80</u>	<u>76.11</u>
TOTAL SALARIES & BENEFITS	58,470	58,470	4,347.69	46,362.97	52,080.56	0.00	79.29	12,106.74
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	203.88	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	6,000	6,000	2,569.00	8,174.58	0.00	0.00	136.24	(2,174.58)
02-500-420 SUPPLIES	1,500	1,500	0.00	789.77	436.15	0.00	52.65	710.23
02-500-501 EXPENSES-COMMERCIAL	926,918	926,918	185,363.37	1,353,595.18	589,158.26	0.00	146.03	(426,677.12)
02-500-502 EXPENSES-RESIDENTIAL	566,944	566,944	48,541.30	383,972.06	363,425.60	0.00	67.73	182,971.88
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	3,370.65	3,612.43	0.00	67.41	1,629.35
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	804.74	1,338.82	10,800.14	0.00	0.77	173,661.18
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-610 EQUIPMENT LEASE	0	0	0.00	1,757.88	0.00	0.00	0.00	(1,757.88)
02-500-700 DEPRECIATION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	1,686,662	1,686,662	237,278.41	1,752,998.94	967,636.46	0.00	103.93	(66,336.94)
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>5,332.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>5,332.55</u>)
TOTAL CAPITAL EXPENSES	0	0	0.00	5,332.55	0.00	0.00	0.00	(5,332.55)
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	<u>125,000</u>	<u>125,000</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	125,000.00	125,000.00	0.00	0.00	100.00	0.00
<hr/>								
TOTAL 00-GENERAL EXPENDITURES	1,870,132	1,870,132	366,626.10	1,929,694.46	1,019,717.02	0.00	103.18	(59,562.75)
<hr/>								
TOTAL EXPENDITURES	1,870,132	1,870,132	366,626.10	1,929,694.46	1,019,717.02	0.00	103.18	(59,562.75)
REVENUE OVER/(UNDER) EXPENDITURES	3,392	3,392	(123,490.77)	139,415.13	370,817.51	0.00	4,109.62	(136,022.72)

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	<u>0.00</u>	
			<u>496.54</u>
TOTAL ASSETS			496.54
=====			
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>496.54</u>	
TOTAL BEGINNING EQUITY			496.54
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>496.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			496.54
=====			

05 -COUNTY FIRE CONTRIBUTION

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	31,510.17	
06-1105	SAVINGS	14,615.85	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>46,126.02</u>
TOTAL ASSETS			46,126.02
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	<u>44,452.32</u>	
TOTAL BEGINNING EQUITY		44,452.32	
TOTAL REVENUE		5,251.51	
TOTAL EXPENSES		<u>3,577.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,673.70	
TOTAL EQUITY & FUND BALANCE			<u>46,126.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,126.02
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>6,505</u>	<u>6,505</u>	<u>632.21</u>	<u>5,251.51</u>	<u>5,097.51</u>	<u>0.00</u>	<u>80.73</u>	<u>1,253.49</u>
TOTAL REVENUES	6,505	6,505	632.21	5,251.51	5,097.51	0.00	80.73	1,253.49
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	9.44	970.58	81.98	0.00	48.53	1,029.42
CAPITAL EXPENSES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>2,607.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10.43</u>	<u>22,392.77</u>
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	9.44	3,577.81	81.98	0.00	13.25	23,422.19
TOTAL EXPENDITURES	27,000	27,000	9.44	3,577.81	81.98	0.00	13.25	23,422.19
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	622.77	1,673.70	5,015.53	0.00	8.17-	(22,168.70)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	632.21	5,250.64	5,096.53	0.00	80.78	1,249.36
06-4115 INCOME-INTEREST	5	5	0.00	0.87	0.98	0.00	17.40	4.13
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	6,505	6,505	632.21	5,251.51	5,097.51	0.00	80.73	1,253.49

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	393.80	0.00	0.00	0.00	(393.80)
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>	<u>9.44</u>	<u>576.78</u>	<u>81.98</u>	<u>0.00</u>	<u>28.84</u>	<u>1,423.22</u>
TOTAL SALARIES & BENEFITS	2,000	2,000	9.44	970.58	81.98	0.00	48.53	1,029.42
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>2,607.23</u>	<u>0.00</u>	<u>0.00</u>	<u>10.43</u>	<u>22,392.77</u>
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	2,607.23	0.00	0.00	10.43	22,392.77
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	9.44	3,577.81	81.98	0.00	13.25	23,422.19
TOTAL EXPENDITURES	27,000	27,000	9.44	3,577.81	81.98	0.00	13.25	23,422.19
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	622.77	1,673.70	5,015.53	0.00	8.17-	(22,168.70)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	17,054.61	
08-1105	SAVINGS	1,699.20	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>18,753.81</u>
TOTAL ASSETS			18,753.81
=====			
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>4,628.45</u>	
	TOTAL BEGINNING EQUITY	4,628.45	
TOTAL REVENUE		14,510.08	
TOTAL EXPENSES		<u>384.72</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,125.36	
TOTAL EQUITY & FUND BALANCE		<u>18,753.81</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			18,753.81
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>310.00</u>	<u>14,510.08</u>	<u>2,750.14</u>	<u>0.00</u>	<u>1,451.01</u>	(<u>13,510.08</u>)
TOTAL REVENUES	1,000	1,000	310.00	14,510.08	2,750.14	0.00	1,451.01	(13,510.08)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	500	500	0.00	85.57	49.45	0.00	17.11	414.43
OTHER EXPENSES	500	500	0.00	299.15	612.35	0.00	59.83	200.85
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	384.72	661.80	0.00	38.47	615.28
TOTAL EXPENDITURES	1,000	1,000	0.00	384.72	661.80	0.00	38.47	615.28
REVENUE OVER/(UNDER) EXPENDITURES	0	0	310.00	14,125.36	2,088.34	0.00	0.00	(14,125.36)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	310.00	14,510.00	2,750.05	0.00	1,451.00 (	13,510.00)
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	0	0	0.00	0.08	0.09	0.00	0.00 (	0.08)
TOTAL REVENUES	1,000	1,000	310.00	14,510.08	2,750.14	0.00	1,451.01 (	13,510.08)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	500	500	0.00	85.57	49.45	0.00	17.11	414.43
TOTAL SALARIES & BENEFITS	500	500	0.00	85.57	49.45	0.00	17.11	414.43
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	299.15	612.35	0.00	59.83	200.85
TOTAL OTHER EXPENSES	500	500	0.00	299.15	612.35	0.00	59.83	200.85
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	384.72	661.80	0.00	38.47	615.28
TOTAL EXPENDITURES	1,000	1,000	0.00	384.72	661.80	0.00	38.47	615.28
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	310.00	14,125.36	2,088.34	0.00	0.00 (	14,125.36)

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	5,068.48	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	<u>0.00</u>	
			<u>5,068.48</u>
TOTAL ASSETS			5,068.48
=====			
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	<u>2,971.10</u>	
TOTAL BEGINNING EQUITY			2,971.10
TOTAL REVENUE			2,097.38
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,097.38
TOTAL EQUITY & FUND BALANCE			<u>5,068.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,068.48
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>2,097.38</u>	<u>1,921.19</u>	<u>0.00</u>	<u>209.74</u>	(<u>1,097.38</u>)
TOTAL REVENUES	1,000	1,000	0.00	2,097.38	1,921.19	0.00	209.74	(1,097.38)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,097.38	(1,966.39)	0.00	0.00	(2,097.38)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,097.15	1,918.84	0.00	0.00 (	2,097.15)
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	0.00	0.23	2.35	0.00	0.00 (	0.23)
TOTAL REVENUES	1,000	1,000	0.00	2,097.38	1,921.19	0.00	209.74 (	1,097.38)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,887.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
TOTAL EXPENDITURES	1,000	1,000	0.00	0.00	3,887.58	0.00	0.00	1,000.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	2,097.38 (	1,966.39)	0.00	0.00 (	2,097.38)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	23,857.69	
14-1105	CASH - SAVINGS	21,608.63	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>45,466.32</u>
TOTAL ASSETS			45,466.32
=====			
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>40,209.17</u>	
	TOTAL BEGINNING EQUITY	40,209.17	
TOTAL REVENUE		15,756.26	
TOTAL EXPENSES		<u>10,499.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,257.15	
TOTAL EQUITY & FUND BALANCE		<u>45,466.32</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			45,466.32
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>15,510</u>	<u>15,510</u>	<u>1,810.34</u>	<u>15,756.26</u>	<u>10,568.37</u>	<u>0.00</u>	<u>101.59</u>	(<u>246.26</u>)
TOTAL REVENUES	15,510	15,510	1,810.34	15,756.26	10,568.37	0.00	101.59	(246.26)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	7,906.11	375.00	0.00	158.12	(2,906.11)
CAPITAL EXPENSES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>2,593.00</u>	<u>0.00</u>	<u>38,745.00</u>	<u>413.38</u>	(<u>31,338.00</u>)
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	0.00	10,499.11	375.00	38,745.00	328.29	(34,244.11)
TOTAL EXPENDITURES	15,000	15,000	0.00	10,499.11	375.00	38,745.00	328.29	(34,244.11)
REVENUE OVER/(UNDER) EXPENDITURES	510	510	1,810.34	5,257.15	10,193.37	(38,745.00)	6,566.25-	33,997.85

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	15,500	15,500	1,810.34	15,754.94	10,566.91	0.00	101.64 (	254.94)
14-4115 INCOME - INTEREST	10	10	0.00	1.32	1.46	0.00	13.20	8.68
TOTAL REVENUES	15,510	15,510	1,810.34	15,756.26	10,568.37	0.00	101.59 (	246.26)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>7,906.11</u>	<u>375.00</u>	<u>0.00</u>	<u>158.12</u>	(<u>2,906.11</u>)
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	7,906.11	375.00	0.00	158.12	(2,906.11)
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>2,593.00</u>	<u>0.00</u>	<u>38,745.00</u>	<u>413.38</u>	(<u>31,338.00</u>)
TOTAL CAPITAL EXPENSES	10,000	10,000	0.00	2,593.00	0.00	38,745.00	413.38	(31,338.00)
TOTAL 00-GENERAL EXPENDITURES	15,000	15,000	0.00	10,499.11	375.00	38,745.00	328.29	(34,244.11)
TOTAL EXPENDITURES	15,000	15,000	0.00	10,499.11	375.00	38,745.00	328.29	(34,244.11)
REVENUE OVER/(UNDER) EXPENDITURES	510	510	1,810.34	5,257.15	10,193.37	(38,745.00)	6,566.25-	33,997.85

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	16,244.93	
15-1105	CASH - SAVINGS	734.15	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,979.08</u>
TOTAL ASSETS			16,979.08
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		18,614.08	
TOTAL EXPENSES		<u>1,635.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		16,979.08	
TOTAL EQUITY & FUND BALANCE			<u>16,979.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,979.08
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>14,432</u>	<u>14,432</u>	<u>2,157.21</u>	<u>18,614.08</u>	<u>11,906.61</u>	<u>0.00</u>	<u>128.98</u>	(<u>4,182.08</u>)
TOTAL REVENUES	14,432	14,432	2,157.21	18,614.08	11,906.61	0.00	128.98	(4,182.08)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	1,635.00	0.00	0.00	65.40	865.00
CAPITAL EXPENSES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>7,500</u>	<u>7,500</u>	<u>0.00</u>	<u>1,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.80</u>	<u>5,865.00</u>
TOTAL EXPENDITURES	7,500	7,500	0.00	1,635.00	0.00	0.00	21.80	5,865.00
REVENUE OVER/(UNDER) EXPENDITURES	6,932	6,932	2,157.21	16,979.08	11,906.61	0.00	244.94	(10,047.08)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	14,432	14,432	2,157.21	18,614.00	11,906.52	0.00	128.98 (	4,182.00)
15-4115 INCOME - INTEREST	0	0	0.00	0.08	0.09	0.00	0.00 (	0.08)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,432	14,432	2,157.21	18,614.08	11,906.61	0.00	128.98 (	4,182.08)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65.40</u>	<u>865.00</u>
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	1,635.00	0.00	0.00	65.40	865.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	<u>5,000</u>	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL 00-GENERAL EXPENDITURES	7,500	7,500	0.00	1,635.00	0.00	0.00	21.80	5,865.00
TOTAL EXPENDITURES	7,500	7,500	0.00	1,635.00	0.00	0.00	21.80	5,865.00
REVENUE OVER/(UNDER) EXPENDITURES	6,932	6,932	2,157.21	16,979.08	11,906.61	0.00	244.94 (	10,047.08)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	57,824.40	
16-1105	SAVINGS	330,768.81	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	<u>0.00</u>	
		<u>388,593.21</u>	
TOTAL ASSETS			388,593.21
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
16-3201	FUND BALANCE	<u>204,625.45</u>	
	TOTAL BEGINNING EQUITY		204,625.45
TOTAL REVENUE		183,967.76	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		183,967.76	
TOTAL EQUITY & FUND BALANCE			<u>388,593.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			388,593.21
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>294,717</u>	<u>294,717</u>	<u>0.00</u>	<u>183,967.76</u>	<u>145,573.06</u>	<u>0.00</u>	<u>62.42</u>	<u>110,748.88</u>
TOTAL REVENUES	294,717	294,717	0.00	183,967.76	145,573.06	0.00	62.42	110,748.88
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/(UNDER) EXPENDITURES	9,717	9,717	0.00	183,967.76	145,573.06	0.00	1,893.33 (	174,251.12)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	0.00	183,953.53	145,553.74	0.00	62.42	110,733.11
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	0.00	14.23	19.32	0.00	47.43	15.77
TOTAL REVENUES	294,717	294,717	0.00	183,967.76	145,573.06	0.00	62.42	110,748.88

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	<u>285,000</u>	<u>285,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,000.00</u>
TOTAL OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,717	9,717	0.00	183,967.76	145,573.06	0.00	1,893.33 (	174,251.12)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	197,253.68	
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	12,078.91	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(1,811.84)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>598.36</u>	
			<u>208,119.11</u>
TOTAL ASSETS			208,119.11
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	<u>10,267.07</u>	
	TOTAL LIABILITIES		<u>10,267.07</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>16,095.09</u>	
	TOTAL BEGINNING EQUITY	16,095.09	
TOTAL REVENUE		679,306.95	
TOTAL EXPENSES		<u>497,550.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		181,756.95	
TOTAL EQUITY & FUND BALANCE			<u>197,852.04</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			208,119.11
			=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>665,000</u>	<u>665,000</u>	<u>0.00</u>	<u>679,306.95</u>	<u>638,279.63</u>	<u>0.00</u>	<u>102.15</u>	(<u>14,306.95</u>)
TOTAL REVENUES	665,000	665,000	0.00	679,306.95	638,279.63	0.00	102.15	(14,306.95)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	<u>660,375</u>	<u>660,375</u>	<u>800.00</u>	<u>497,550.00</u>	<u>490,300.00</u>	<u>0.00</u>	<u>75.34</u>	<u>162,825.00</u>
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	800.00	497,550.00	490,300.00	0.00	75.34	162,825.00
TOTAL EXPENDITURES	660,375	660,375	800.00	497,550.00	490,300.00	0.00	75.34	162,825.00
REVENUE OVER/ (UNDER) EXPENDITURES	4,625	4,625	(800.00)	181,756.95	147,979.63	0.00	3,929.88	(177,131.95)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	679,306.95	638,279.63	0.00	102.15 (	14,306.95)
TOTAL REVENUES	665,000	665,000	0.00	679,306.95	638,279.63	0.00	102.15 (	14,306.95)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	0.00	230,000.00	220,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	264,050	264,050	0.00	134,900.00	140,400.00	0.00	51.09	129,150.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	0.00	95,000.00	90,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	71,325	71,325	0.00	36,850.00	39,100.00	0.00	51.66	34,475.00
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	<u>0</u>	<u>0</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(800.00)</u>
TOTAL OTHER EXPENSES	660,375	660,375	800.00	497,550.00	490,300.00	0.00	75.34	162,825.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	800.00	497,550.00	490,300.00	0.00	75.34	162,825.00
TOTAL EXPENDITURES	660,375	660,375	800.00	497,550.00	490,300.00	0.00	75.34	162,825.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625 (	800.00)	181,756.95	147,979.63	0.00	3,929.88 (	177,131.95)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(148,336.69)	
18-1105	CASH - SAVINGS	920,764.75	
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.	<u>0.00</u>	
			<u>772,428.06</u>
TOTAL ASSETS			772,428.06
=====			
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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.40</u>
EQUITY			
=====			
18-3201	FUND BALANCE	<u>734,302.34</u>	
TOTAL BEGINNING EQUITY			734,302.34
TOTAL REVENUE		933,645.93	
TOTAL EXPENSES		<u>895,520.61</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		38,125.32	
TOTAL EQUITY & FUND BALANCE			<u>772,427.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			772,428.06
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,030,595</u>	<u>1,030,595</u>	<u>114,959.09</u>	<u>933,645.93</u>	<u>598,467.09</u>	<u>0.00</u>	<u>90.59</u>	<u>96,948.73</u>
TOTAL REVENUES	1,030,595	1,030,595	114,959.09	933,645.93	598,467.09	0.00	90.59	96,948.73
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	912,978	912,978	75,340.86	575,872.59	467,073.34	0.00	63.08	337,105.88
OTHER EXPENSES	119,400	119,400	0.00	90,870.00	42,905.33	0.00	76.11	28,530.00
CAPITAL EXPENSES	65,000	358,609	0.00	175,778.02	102,534.12	180,601.45	99.38	2,229.93
OTHER INCOME/EXPENSES	<u>53,000</u>	<u>53,000</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	1,150,378	1,443,988	128,340.86	895,520.61	612,512.79	180,601.45	74.52	367,865.81
TOTAL EXPENDITURES	1,150,378	1,443,988	128,340.86	895,520.61	612,512.79	180,601.45	74.52	367,865.81
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(413,393)	(13,381.77)	38,125.32	(14,045.70)	(180,601.45)	34.47	(270,917.08)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,030,545	1,030,545	114,959.09	718,171.72	598,439.95	0.00	69.69	312,372.94
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	64,320.74	0.00	0.00	0.00 (	64,320.74)
18-4115 INCOME - INTEREST	50	50	0.00	44.47	27.14	0.00	88.94	5.53
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	151,109.00	0.00	0.00	0.00 (	151,109.00)
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,030,595	1,030,595	114,959.09	933,645.93	598,467.09	0.00	90.59	96,948.73

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
18-500-009 SALARIES	611,133	611,133	48,720.21	385,666.66	309,418.91	0.00	63.11	225,466.34
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	4,500	4,500	0.00	0.00	3,337.97	0.00	0.00	4,500.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	1,200	1,200	61.45	944.23	1,293.53	0.00	78.69	255.77
18-500-017 CERTIFICATION PAY	3,500	3,500	276.96	2,629.47	1,702.97	0.00	75.13	870.53
18-500-018 EDUCATION PAY	1,200	1,200	207.72	1,411.18	759.99	0.00	117.60 (	211.18)
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	22,200	22,200	6,041.49	34,143.68	35,023.96	0.00	153.80 (	11,943.68)
18-500-021 7K HOURS	18,420	18,420	1,206.01	7,495.74	5,310.10	0.00	40.69	10,923.80
18-500-026 HAZARDOUS DUTY PAY	3,600	3,600	258.48	2,612.18	2,378.83	0.00	72.56	987.82
18-500-030 SOCIAL SECURITY	51,940	51,940	4,228.86	32,381.76	26,891.86	0.00	62.34	19,558.13
18-500-040 HEALTH INSURANCE	111,141	111,141	7,722.08	56,787.16	46,383.99	0.00	51.09	54,353.48
18-500-050 RETIREMENT	50,808	50,808	4,087.62	31,302.73	26,144.77	0.00	61.61	19,505.38
18-500-060 WORKERS COMPENSATION	30,313	30,313	2,528.62	20,213.46	7,273.89	0.00	66.68	10,099.83
18-500-070 UNEMPLOYMENT COMPENSATION	<u>3,024</u>	<u>3,024</u>	<u>1.36</u>	<u>284.34</u>	<u>1,152.57</u>	<u>0.00</u>	<u>9.40</u>	<u>2,739.66</u>
TOTAL SALARIES & BENEFITS	912,978	912,978	75,340.86	575,872.59	467,073.34	0.00	63.08	337,105.88
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	8,200.00	8,200.00	0.00	82.00	1,800.00
18-500-325 SALES TAX COLLECTION SERVICE	10,000	10,000	0.00	77,920.00	3,008.00	0.00	779.20 (	67,920.00)
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	2,000.00	0.00	0.00	0.00 (	2,000.00)
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	99,400	99,400	0.00	2,750.00	31,697.33	0.00	2.77	96,650.00
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	119,400	119,400	0.00	90,870.00	42,905.33	0.00	76.11	28,530.00

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	<u>65,000</u>	<u>358,609</u>	<u>0.00</u>	<u>175,778.02</u>	<u>102,534.12</u>	<u>180,601.45</u>	<u>99.38</u>	<u>2,229.93</u>
TOTAL CAPITAL EXPENSES	65,000	358,609	0.00	175,778.02	102,534.12	180,601.45	99.38	2,229.93
<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	<u>53,000</u>	<u>53,000</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	53,000.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,150,378	1,443,988	128,340.86	895,520.61	612,512.79	180,601.45	74.52	367,865.81
TOTAL EXPENDITURES	1,150,378	1,443,988	128,340.86	895,520.61	612,512.79	180,601.45	74.52	367,865.81
REVENUE OVER/(UNDER) EXPENDITURES	(119,784)	(413,393)	(13,381.77)	38,125.32	(14,045.70)	(180,601.45)	34.47	(270,917.08)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
19-1102	CLAIM ON CASH	586,992.57
19-1105	CASH - SAVINGS	24,933.93
19-1115	INVESTMENTS-TEXPOOL #159000002	10,872.61
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>631,021.41</u>
	TOTAL ASSETS	631,021.41
		=====
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	0.01
19-2451	A/P SALES TAX PAYBACK	0.00
	TOTAL LIABILITIES	<u>0.01</u>
EQUITY		
=====		
19-3201	FUND BALANCE	<u>120,804.48</u>
	TOTAL BEGINNING EQUITY	120,804.48
	TOTAL REVENUE	517,416.67
	TOTAL EXPENSES	<u>7,199.75</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	510,216.92
	TOTAL EQUITY & FUND BALANCE	<u>631,021.40</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	631,021.41
		=====

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>806,550</u>	<u>806,550</u>	<u>54,411.77</u>	<u>517,416.67</u>	<u>456,449.06</u>	<u>0.00</u>	<u>64.15</u>	<u>289,133.33</u>
TOTAL REVENUES	806,550	806,550	54,411.77	517,416.67	456,449.06	0.00	64.15	289,133.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	5,339.46	0.00	0.00	5,000.00
OTHER EXPENSES	160,000	160,000	0.00	0.00	114,101.00	0.00	0.00	160,000.00
CAPITAL EXPENSES	640,000	640,000	0.00	7,199.75	712,386.99	0.00	1.12	632,800.25
OTHER INCOME/EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	805,000	805,000	0.00	7,199.75	831,827.45	0.00	0.89	797,800.25
TOTAL EXPENDITURES	805,000	805,000	0.00	7,199.75	831,827.45	0.00	0.89	797,800.25
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550	54,411.77	510,216.92 (	375,378.39)	0.00	2,917.22 (	508,666.92)

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10 (	65,114.00)	12.72	6.17	0.00	127.20 (	2.72)
19-4116 INCOME-SALES TAX (.25)	806,540	806,540	119,525.77	517,403.64	456,442.89	0.00	64.15	289,136.36
19-4460 MISC. INCOME	0	0	0.00	0.31	0.00	0.00	0.00 (	0.31)
TOTAL REVENUES	806,550	806,550	54,411.77	517,416.67	456,449.06	0.00	64.15	289,133.33

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	5,339.46	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	5,339.46	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	160,000	160,000	0.00	0.00	114,101.00	0.00	0.00	160,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	160,000	160,000	0.00	0.00	114,101.00	0.00	0.00	160,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	640,000	640,000	0.00	7,199.75	712,386.99	0.00	1.12	632,800.25
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	640,000	640,000	0.00	7,199.75	712,386.99	0.00	1.12	632,800.25
<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	805,000	805,000	0.00	7,199.75	831,827.45	0.00	0.89	797,800.25
TOTAL EXPENDITURES	805,000	805,000	0.00	7,199.75	831,827.45	0.00	0.89	797,800.25
REVENUE OVER/(UNDER) EXPENDITURES	1,550	1,550	54,411.77	510,216.92 (	375,378.39)	0.00	2,917.22 (	508,666.92)

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	64,121.78	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>64,121.78</u>
	TOTAL ASSETS		64,121.78
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>57,454.18</u>	
	TOTAL BEGINNING EQUITY	57,454.18	
	TOTAL REVENUE	6,667.60	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,667.60	
	TOTAL EQUITY & FUND BALANCE	<u>64,121.78</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		64,121.78
=====			

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>13,700</u>	<u>13,700</u>	<u>0.00</u>	<u>6,667.60</u>	<u>10,274.83</u>	<u>0.00</u>	<u>48.67</u>	<u>7,032.40</u>
TOTAL REVENUES	13,700	13,700	0.00	6,667.60	10,274.83	0.00	48.67	7,032.40
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	6,667.60	10,274.83	0.00	48.67	7,032.40

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	6,667.60	10,274.83	0.00	48.67	7,032.40
TOTAL REVENUES	13,700	13,700	0.00	6,667.60	10,274.83	0.00	48.67	7,032.40
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	6,667.60	10,274.83	0.00	48.67	7,032.40

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
21-1102	CLAIM ON CASH	3,146.74
21-1105	CASH	<u>3,875,184.36</u>
		<u>3,878,331.10</u>
TOTAL ASSETS		3,878,331.10
=====		
LIABILITIES		
=====		
21-2316	DUE TO DEBT SERVICE	0.00
21-2400	A/P PENDING	0.00
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
21-3201	FUND BALANCE	<u>4,266,722.22</u>
TOTAL BEGINNING EQUITY		4,266,722.22
TOTAL REVENUE		232.18
TOTAL EXPENSES		<u>388,623.30</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(388,391.12)
TOTAL EQUITY & FUND BALANCE		<u>3,878,331.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		3,878,331.10
=====		

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>400</u>	<u>400</u>	<u>0.00</u>	<u>232.18</u>	<u>341.95</u>	<u>0.00</u>	<u>58.05</u>	<u>167.82</u>
TOTAL REVENUES	400	400	0.00	232.18	341.95	0.00	58.05	167.82
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	150,000	150,000	0.00	175,000.00	0.00	0.00	116.67 (	25,000.00)
CAPITAL EXPENSES	<u>520,000</u>	<u>520,000</u>	<u>205,777.14</u>	<u>213,623.30</u>	<u>1,673,623.52</u>	<u>3,316,043.23</u>	<u>678.78 (</u>	<u>3,009,666.53)</u>
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	205,777.14	388,623.30	1,673,623.52	3,316,043.23	552.94 (	3,034,666.53)
TOTAL EXPENDITURES	670,000	670,000	205,777.14	388,623.30	1,673,623.52	3,316,043.23	552.94 (	3,034,666.53)
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	(205,777.14)	(388,391.12)	(1,673,281.57)	(3,316,043.23)	553.23	3,034,834.35

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	400	400	0.00	232.18	341.95	0.00	58.05	167.82
TOTAL REVENUES	400	400	0.00	232.18	341.95	0.00	58.05	167.82

CITY OF WINCREST
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2022

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>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	150,000	150,000	0.00	175,000.00	0.00	0.00	116.67 (	25,000.00)
21-500-500 MISC. EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	150,000	150,000	0.00	175,000.00	0.00	0.00	116.67 (	25,000.00)
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	<u>520,000</u>	<u>520,000</u>	<u>205,777.14</u>	<u>213,623.30</u>	<u>1,673,623.52</u>	<u>3,316,043.23</u>	<u>678.78 (</u>	<u>3,009,666.53)</u>
TOTAL CAPITAL EXPENSES	520,000	520,000	205,777.14	213,623.30	1,673,623.52	3,316,043.23	678.78 (	3,009,666.53)
TOTAL 00-GENERAL EXPENDITURES	670,000	670,000	205,777.14	388,623.30	1,673,623.52	3,316,043.23	552.94 (	3,034,666.53)
TOTAL EXPENDITURES	670,000	670,000	205,777.14	388,623.30	1,673,623.52	3,316,043.23	552.94 (	3,034,666.53)
REVENUE OVER/(UNDER) EXPENDITURES	(669,600)	(669,600)	(205,777.14)	(388,391.12)	(1,673,281.57)	(3,316,043.23)	553.23	3,034,834.35

22 -2019 SERIES B

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

