

City of Windcrest



AGENDA

DEPARTMENT HEAD REPORTS @ 5 P.M.

CITY COUNCIL MEETING @ 6 P.M.

March 18, 2024

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

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

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 18th DAY OF MARCH 2024, STARTING AT 6 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MARCH 18, 2024, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, MARCH 19, 2024 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

V. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF FEBRUARY FY 2023/2024

- a) Briefing and discussion on the monthly Fire Department reports for the month of

- February, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]
- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Association financial report for the month of February.
 - c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of February. [Jimmie Cole, Chief of Police]
 - d) Briefing and discussion on the monthly Municipal Court report for the month of February. [Claudia Carrera, Municipal Assistant Court Administrator]
 - e) Briefing and discussion on the monthly Public Works reports for the month of February. [Chris Gamboa, Director of Public Works]
 - f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of February. [Mario Hernandez, Director of Windcrest Economic Development Corporation]
 - g) Briefing and discussion on the monthly Office of the City Secretary reports for the month of February. [Rachel C. Dominguez, City Secretary]
 - h) Briefing and discussion on Civic Center, past and upcoming special events. [Rafael Castillo, Jr., City Manager]

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

VI. SPECIAL RECOGNITION

- a) 5-year employment anniversary of Rachel C. Dominguez, City Secretary.

VII. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending February 29, 2024. [Rafael Castillo, Jr., City Manager]

VIII. CONSENT AGENDA

- a) City Council will review, discuss, and may act on Resolution 2024-513(R) appointing Anthony Arriaga as the Alternate Judge for the City of Windcrest Municipal Court. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on Resolution 2024-514(R), a resolution approving the appointment of Dr. Chichi Junda Woo as the appointed Health Authority with the San Antonio Metro Health. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on Resolution 2024-515(R), a resolution ratifying the approval of extending the agreement with Brown and Brown as the City of Windcrest Insurance Agent of Record for one (1) year, beginning July 01, 2024 and ending June 30, 2025. [Rafael Castillo, Jr., City Manager]

- d) City Council will review, discuss, and may take action on Resolution 2024-516(R), a resolution approving an agreement with Smarsh Archiving for storage and archiving of text messages from city devices in compliance with SB 944. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss, and may take action on Resolution 2024-517(R), a resolution approving an agreement with Ivanti Mobile Device Management to manage the City issued cellphone and electronic devices. [Rafael Castillo, Jr., City Manager]

IX. RESOLUTION

- a) City Council will review, discuss, and may act on Resolution 2024-518(R), a resolution authorizing the City Manager to sign a termination agreement and / or sign a Memorandum of Understanding with the City of San Antonio regarding Rackspace.

X. EXECUTIVE SESSION

The City Council of the City of Windcrest reserves the right to adjourn into executive session at any time during course of the meeting to discuss any matter listed below:

- i. Pursuant to Govt. Code §551.087 for deliberation regarding economic development planning and §551.071 for consultation with attorney on the Master Economic Incentive Agreement and Rackspace property.

XI. CITY MANAGER'S REPORT

Any oral report provided by the city manager will be informational only and not for council action. The city manager may provide updates on community and upcoming city events, the status of the operation of individual departments, any unusual activity from any specific department which has occurred since the posting of the agenda, or to provide potential topics of discussion which may appear on a future agenda.

XII. GENERAL ANNOUNCEMENTS & FUTURE AGENDA ITEMS REQUESTED

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

XIII. ADJOURNMENT

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

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

EXECUTIVE SESSIONS APPROVED BY CITY ATTORNEY: *This agenda has been reviewed and approved by the*

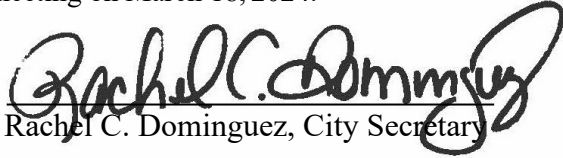
City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed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

ATTENDANCE BY OTHER ELECTED OR APPOINTED OFFICIALS:

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Windcrest is a true and correct copy of said Notice and was posted on the bulletin board at City Hall of said City in a convenient place to the public and said Notice was posted more than seventy-two (72) hours prior to the meeting on March 18, 2024.

BY:


Rachel C. Dominguez, City Secretary

Windcrest Fire Department

**Monthly Report for
March 2024**



- Attended the following
 - AVL Project meeting
 - Dunkin/ Baskin Grand Re- Opening
 - Took Platform to SAC- Regional Academy
 - CESO Meeting
 - Image Scope meeting- New Reporting system
-

Apparatus Status

- Engine 187 is in Service
 - Engine 187B is in Service
 - Platform 187 is in service
 - Brush 187 is OOS at Metro for PM
 - Squad 187 is in service
 - Chief 187 is in service
 - AC 187 is in service
 - FM 187 is in service
-

Current Projects

- Getting prepared for ISO- Review is on 3/5/24
- Reviewing cost for Fence along ditch and behind PD



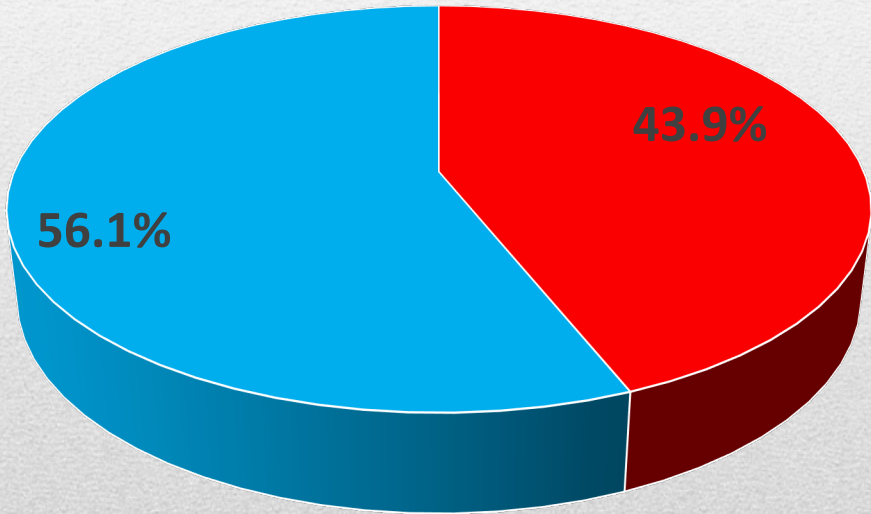
Volunteer Hours

Name	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May. 2024	June. 2024	July. 2024	Aug. 2024	Sept. 2024	Total
Capt. Ayala	163.99	73.88	119.64	68.27	22								447.78
Dorm Martinez	108.93	65.03	43.45	108.83	110.16								436.4
FF J Arenas	203.39	0	376.75	7.08	39.57								626.79
FF. A. Basen	0	37.04	48.55	28.83	39.6								154.02
FF J. Basen	17.62	18.12	46.04	16.66	26.87								125.31
FF W. Baumann	5.92	11.12	56.31	0	0								73.35
FF Benson	49.58	88.88	52.44	30.61	33.55								255.06
FF Budzinski	96.15	61.86	58.25	57.98	78.76								353
Medic J. Gonzales	60.65	0	61.5	3.1	22.65								147.9
B. Jones	10.35	24.67	0	0	0								35.02
FF. J. Nava	115.07	120	137.9	121.87	4.08								498.92
FF Paris	51.57	66.42	148.06	142.21	56.52								464.78
FF A. Pena	10.92	0	21.08	0	0								32
FF. V. Peri	13.97	45.28	38.53	16.99	29.37								144.14
FF. Tannert	0	0	99.82	0	0								99.82
FF Telfer	0	0	0	5	11.5								16.5
FF. D. Villanueva	43.26	0	101.37	143.66	40.92								329.21
Total	951.37	628	1537.41	755.66	515.55	0	0	0	0	0	0	0	4387.99

- Required Volunteer Hours:
 - 20 Hours a month and 2 out of the 6 trainings a month
 - Dorm Members= 106 hours a month
-

Summary Calls 2023

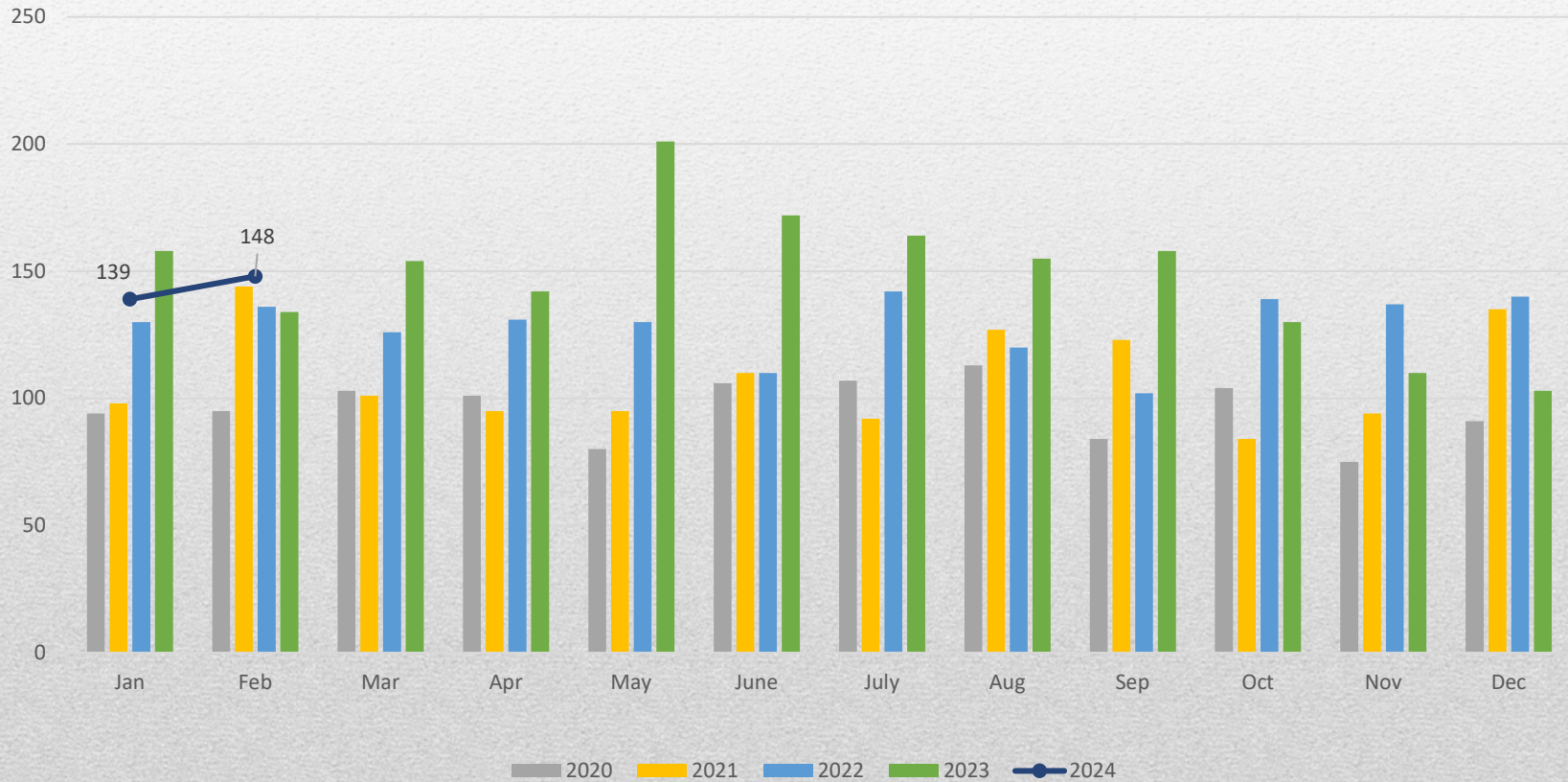
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	46	65											111
EMS	93	83											176



■ Fire ■ EMS

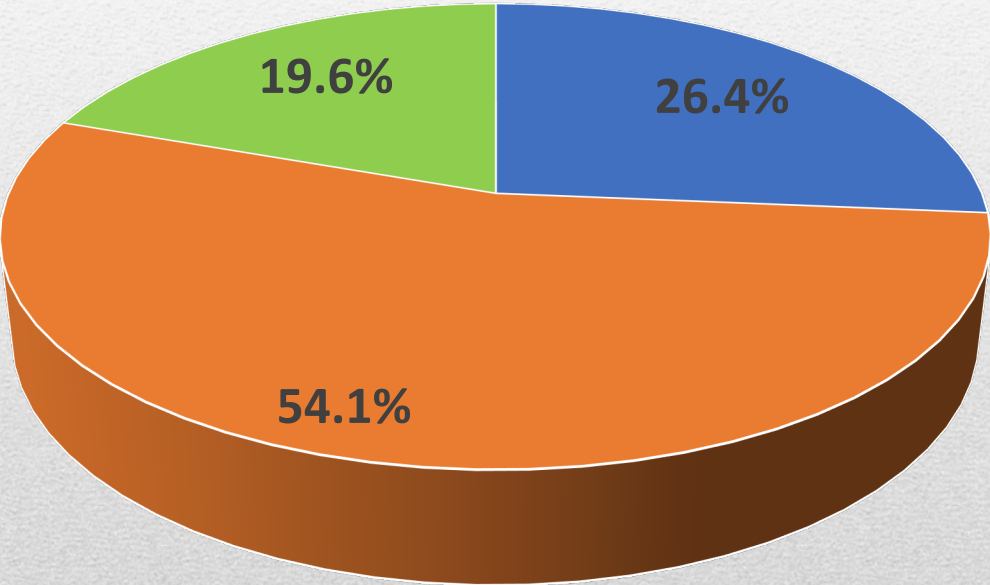
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148											287



Percentage of Calls by District

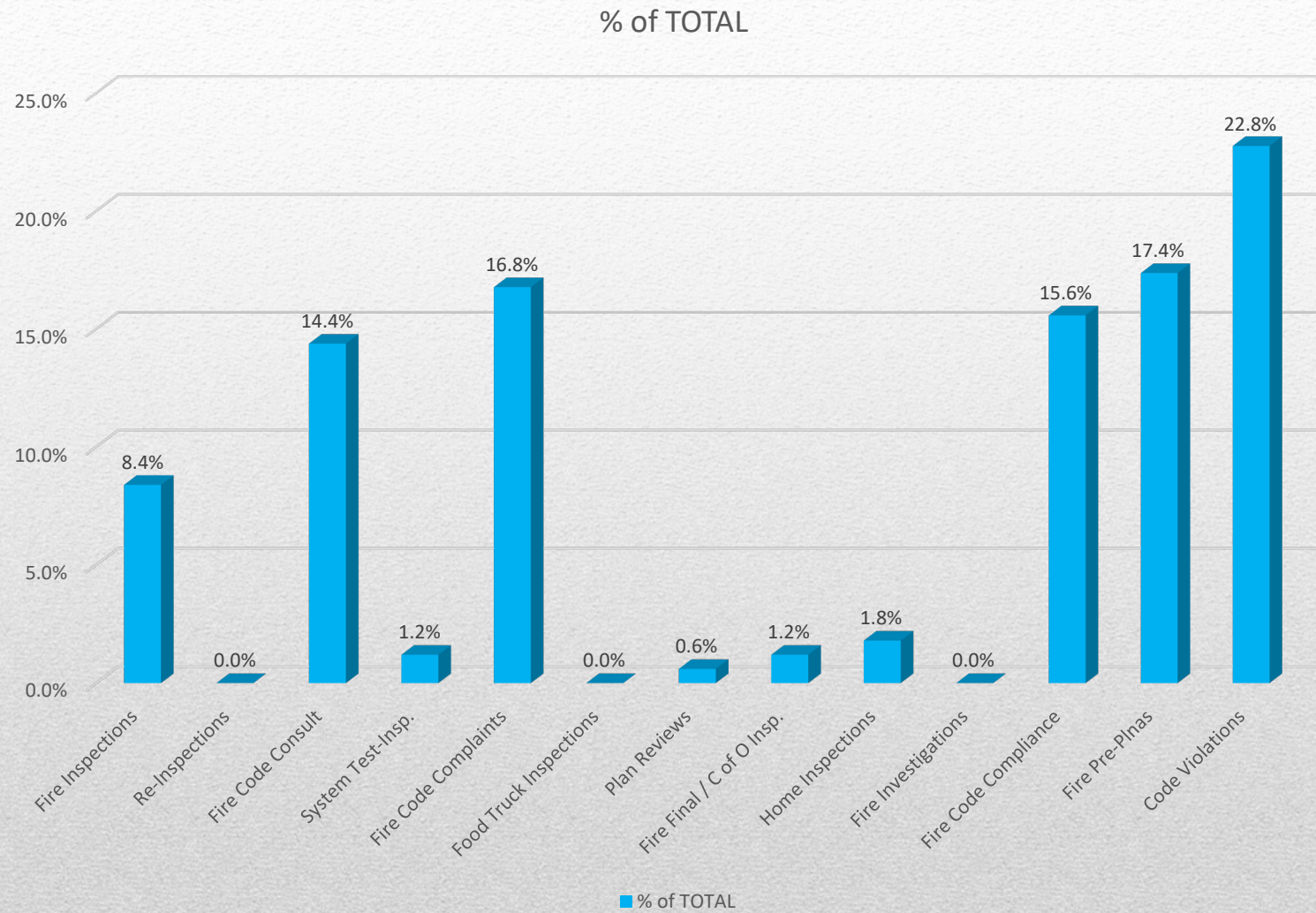
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	87	39											126
Business	41	80											121
Mutual Aid Given	11	29											40



■ Residential ■ Business ■ Mutual Aid

Fire Inspector/ Investigator

Fire Inspector/ Investigator





Ivan Hernandez

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

Windcrest Volunteer Fire Association

Budget vs. Actuals: FY24 - FY24 P&L

October 1, 2023 - March 1, 2024

	OCT 2023				NOV 2023				DEC 2023				JAN 2024				FEB 2024				MAR 1, 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																												
Community Outreach		1,000.00	-1,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
EMT / Card Classes					2,000.00		2,000.00																		\$2,000.00	\$0.00	\$2,000.00	0.00%
Fill The Boot		5,000.00	-5,000.00			5,000.00	-5,000.00		22,515.19	5,000.00	17,515.19	450.30 %	31,369.67	5,000.00	26,369.67	627.39 %	10,170.00	5,000.00	5,170.00	203.40 %		5,000.00	-5,000.00		\$64,054.86	\$30,000.00	\$34,054.86	213.52 %
Gala / Picnic Revenue	1,418.57	40,000.00	-38,581.43	3.55 %		0.00	0.00		3,806.00	0.00	3,806.00			0.00	0.00			0.00	0.00			0.00	0.00		\$5,224.57	\$40,000.00	\$ -34,775.43	13.06 %
General Donations		833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33		\$0.00	\$4,999.98	\$ -4,999.98	0.00%
Soda Sales		41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67			41.67	-41.67		\$0.00	\$250.02	\$ -250.02	0.00%
Uncategorized Income									0.69		0.69						453.56		453.56						\$454.25	\$0.00	\$454.25	0.00%
Total Revenue	\$1,418.57	\$46,875.00	\$ -45,456.43	3.03 %	\$2,000.00	\$5,875.00	\$ -3,875.00	34.04 %	\$26,321.88	\$5,875.00	\$20,446.88	448.03 %	\$31,369.67	\$5,875.00	\$25,494.67	533.95 %	\$10,623.56	\$5,875.00	\$4,748.56	180.83 %	\$0.00	\$5,875.00	\$ -5,875.00	0.00%	\$71,733.68	\$76,250.00	\$ -4,516.32	94.08 %
GROSS PROFIT	\$1,418.57	\$46,875.00	\$ -45,456.43	3.03 %	\$2,000.00	\$5,875.00	\$ -3,875.00	34.04 %	\$26,321.88	\$5,875.00	\$20,446.88	448.03 %	\$31,369.67	\$5,875.00	\$25,494.67	533.95 %	\$10,623.56	\$5,875.00	\$4,748.56	180.83 %	\$0.00	\$5,875.00	\$ -5,875.00	0.00 %	\$71,733.68	\$76,250.00	\$ -4,516.32	94.08 %
Expenditures																												
Administration	95.94	2,000.00	-1,904.06	4.80 %	95.94	0.00	95.94		755.74	0.00	755.74		95.94	0.00	95.94		95.94	0.00	95.94			0.00	0.00		\$1,139.50	\$2,000.00	\$ -860.50	56.98 %
Association Functions	80.68	2,000.00	-1,919.32	4.03 %	1,679.03	0.00	1,679.03			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$1,759.71	\$2,000.00	\$ -240.29	87.99 %
Charity Donations		2,000.00	-2,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Community Outreach Expense		166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67		\$0.00	\$1,000.02	\$ -1,000.02	0.00%
Dorm Expenses		833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33		\$0.00	\$4,999.98	\$ -4,999.98	0.00%
Emergency Expenses		500.00	-500.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$500.00	\$ -500.00	0.00%
Fill the Boot Expenses	67.90	1,250.00	-1,182.10	5.43 %	979.49	1,250.00	-270.51	78.36 %	12,991.95	1,250.00	11,741.95	1,039.36 %		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00		\$14,039.34	\$7,500.00	\$6,539.34	187.19 %
Fire / EMS Equipment	47.00	1,666.67	-1,619.67	2.82 %	205.47	1,666.67	-1,461.20	12.33 %	922.67	1,666.67	-744.00	55.36 %		1,666.67	-1,666.67			1,666.67	-1,666.67			1,666.67	-1,666.67		\$1,175.14	\$10,000.02	\$ -8,824.88	11.75 %
Hospitality Funds	439.51	250.00	189.51	175.80 %	97.70	250.00	-152.30	39.08 %		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00		\$537.21	\$1,500.00	\$ -962.79	35.81 %
Legal Services		2,500.00	-2,500.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Picnic & Gala Gross Expenses	3,093.63	2,500.00	593.63	123.75 %		2,500.00	-2,500.00			2,500.00	-2,500.00			2,500.00	-2,500.00			2,500.00	-2,500.00			2,500.00	-2,500.00		\$3,093.63	\$15,000.00	\$ -11,906.37	20.62 %
Scholarship Funds		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33		\$0.00	\$499.98	\$ -499.98	0.00%
Soda Machine		500.00	-500.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$500.00	\$ -500.00	0.00%
Storage	293.64	250.00	43.64	117.46 %	272.00	250.00	22.00	108.80 %	272.00	250.00	22.00	108.80 %		250.00	-250.00		335.60	250.00	85.60	134.24 %		250.00	-250.00		\$1,173.24	\$1,500.00	\$ -326.76	78.22 %
Surety Bond		200.00	-200.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		\$0.00	\$200.00	\$ -200.00	0.00%
Technology Funds		166.67	-166.67		785.85	166.67	619.18	471.50 %		166.67	-166.67			166.67	-166.67			166.67	-166.67			166.67	-166.67		\$785.85	\$1,000.02	\$ -214.17	78.58 %
Training		1,250.00	-1,250.00		100.00	1,250.00	-1,150.00	8.00 %	150.00	1,250.00	-1,100.00	12.00 %		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00		\$250.00	\$7,500.00	\$ -7,250.00	3.33 %
Total Expenditures	\$4,118.30	\$18,116.67	\$ -13,998.37	22.73 %	\$4,215.48	\$8,416.67	\$ -4,201.19	50.08 %	\$15,092.36	\$8,416.67	\$6,675.69	179.32 %	\$95.94	\$8,416.67	\$ -8,320.73	1.14 %	\$431.54	\$8,416.67	\$ -7,985.13	5.13 %	\$0.00	\$8,416.67	\$ -8,416.67	0.00%	\$23,953.62	\$60,200.02	\$ -36,246.40	39.79 %
NET OPERATING REVENUE	\$ -2,699.73	\$28,758.33	\$ -31,458.06	-9.39 %	\$ -2,215.48	\$ -2,541.67	\$326.19	87.17 %	\$11,229.52	\$ -2,541.67	\$13,771.19	-441.82 %	\$31,273.73	\$ -2,541.67	\$33,815.40	-1,230.44 %	\$10,192.02	\$ -2,541.67	\$12,733.69	-401.00 %	\$0.00	\$ -2,541.67	\$2,541.67	0.00 %	\$47,780.06	\$16,049.98	\$31,730.08	297.70 %
Other Revenue																												
RBFCU Dividend Income	9.56		9.56		9.12		9.12		9.56		9.56		11.53		11.53		10.58		10.58						\$50.35	\$0.00	\$50.35	0.00%
Total Other Revenue	\$9.56	\$0.00	\$9.56	0.00%	\$9.12	\$0.00	\$9.12	0.00%	\$9.56	\$0.00	\$9.56	0.00%	\$11.53	\$0.00	\$11.53	0.00%	\$10.58	\$0.00	\$10.58	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$50.35	\$0.00	\$50.35	0.00%
Other Expenditures																												
Bank fees & service charges									4.25		4.25														\$4.25	\$0.00	\$4.25	0.00%
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4.25	\$0.00	\$4.25	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4.25	\$0.00	\$4.25	0.00%
NET OTHER REVENUE	\$9.56	\$0.00	\$9.56	0.00%	\$9.12	\$0.00	\$9.12	0.00%	\$5.31	\$0.00	\$5.31	0.00%	\$11.53	\$0.00	\$11.53	0.00%	\$10.58	\$0.00	\$10.58	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$46.10	\$0.00	\$46.10	0.00%
NET REVENUE	\$ -2,690.17	\$28,758.33	\$ -31,448.50	-9.35 %	\$ -2,206.36	\$ -2,541.67	\$335.31	86.81 %	\$11,234.83	\$ -2,541.67	\$13,776.50	-442.03 %	\$31,285.26	\$ -2,541.67	\$33,826.93	-1,230.89 %	\$10,202.60	\$ -2,541.67	\$12,744.27	-401.41 %	\$0.00	\$ -2,541.67	\$2,541.67	0.00 %	\$47,826.16	\$16,049.98	\$31,776.18	297.98 %

Windcrest Police Department Monthly - February 2024

PATROL OPERATIONS SECTION

	JAN '24	FEB '24	MAR '23	APR '23	MAY '23	JUN '23	JUL '23	AUG '23	SEP '23	OCT '23	NOV '23	DEC '23	2024 YTD
PROACTIVE POLICE ACTIVITIES	3415	2751	3985	3678	2738	2187	2051	2984	3306	3270	3718	3904	6166
TOTAL CALLS FOR SERVICE	4742	3626	5017	4525	3687	3147	3935	3781	4099	4200	4669	4758	8368
COVER CALLS (2 PLUS OFFICERS)	221	262	215	235	255	205	232	224	244	270	235	254	483
FELONY CHARGES	32	63	25	47	83	28	40	34	35	26	38	49	95
MISDEMEANOR CHARGES	114	188	57	85	108	70	55	90	110	83	83	111	302
D.W.I. ARREST	1	1	1	1	2	2	0	2	2	0	3	2	2
CITY ORDINACE ENFORCEMENT	42	29					136	17	33	23	25	17	71
ARREST ON-CALL	28	82	17	21	28	21	20	15	28	18	11	32	110
ARREST ON-SIGHT	19	19	27	40	31	21	28	34	31	28	40	39	38
WARRANTS CLEARED	12	25	15	22	9	8	11	12	17	9	21	17	37
MUNICIPAL COURT CITATIONS	1001	851	1240	1112	882	617	825	1043	1182	1006	1107	983	1852
WARNING CITATIONS	126	104	174	149	138	84	97	137	131	130	161	188	230
PARKING VIOLATION NOTICES	18	10	47	20	1	4	9	25	30	13	22	14	28
CRIME PREVENTION NOTICES	1193	889	1299	1204	834	661	903	853	956	1067	1168	1230	2082
BUSINESS / RESIDENTIAL CHECKS	1142	953	1372	1302	990	884	1050	1012	1074	1134	1356	1447	2095
IMPOUNDED VEHICLES	17	14	16	36	20	14	3	32	25	23	26	22	31
MENTAL HEALTH	6	9	11	6	8	5	7	5	11	3	4	11	15

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	20	25	30	30	30	0	0	12	21	20	22	14	45
ORGANIZATION AND PREP HOURS	0	0	2	2	4	0	0	0	3	5	2	4	0
TOTAL EVENTS	0	0	2	0	1	0	0	0	2	3	2	2	0
TOTAL PRESENTATIONS	0	0	2	2	0	0	0	0	2	2	2	2	0

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	4176	3038	4427	3995	3028	2508	3313	3197	3497	3603	4109	4176	7214
TELEPHONE CALLS FOR SERVICE	505	540	483	465	569	535	503	475	518	484	449	495	1045
911 CALL FOR SERVICE	41	27	92	63	80	86	99	79	69	91	82	68	68
WALK IN CALL FOR SERVICE	20	18	14	1	10	18	20	30	15	22	29	19	38

City Ordinance Enforcement New Data Report (Patrol Only)

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

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

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

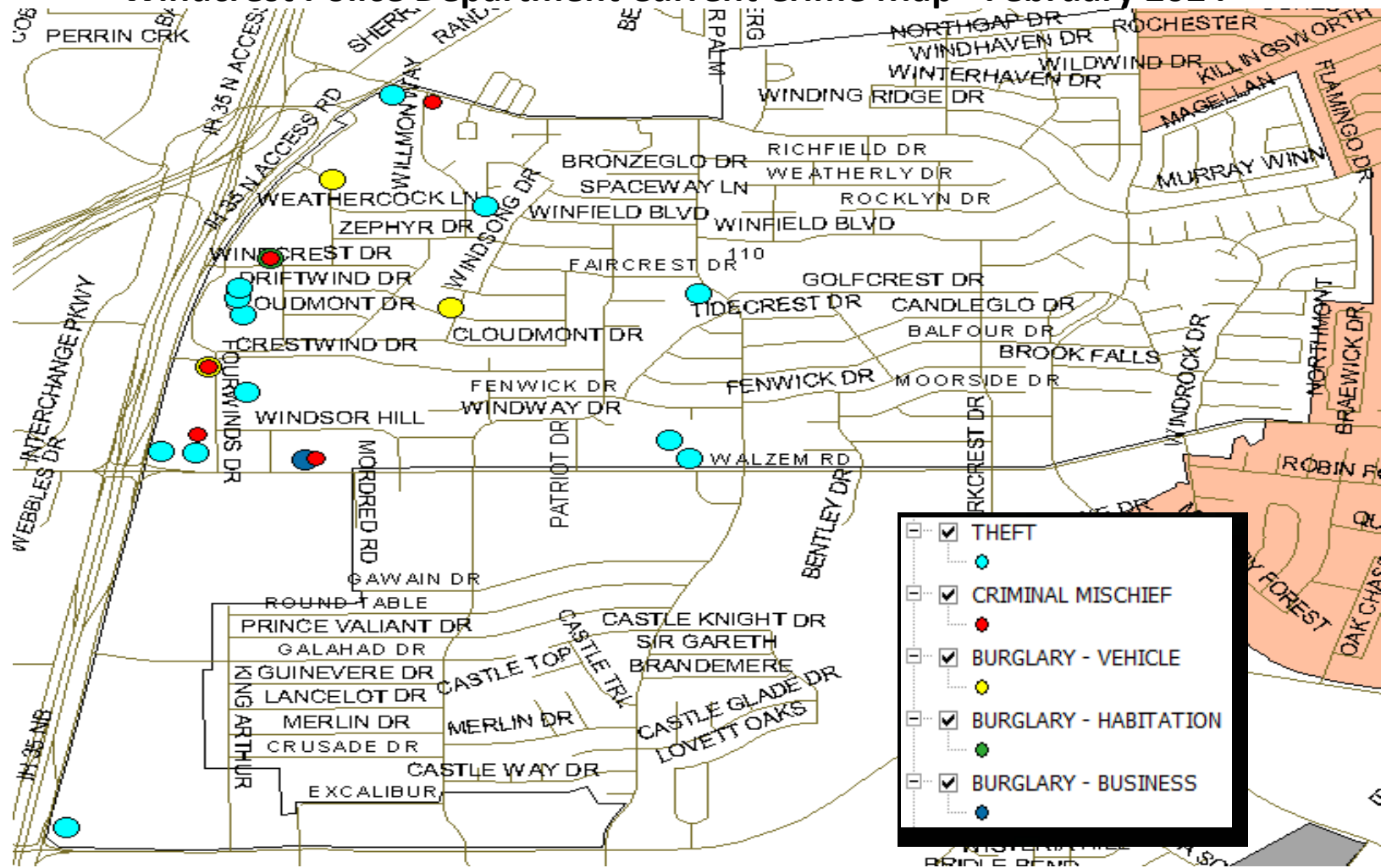
Windcrest Police Department Monthly - February 2024

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '24	FEB '24	MAR '23	APR '23	MAY '23	JUN '23	JUL '23	AUG '23	SEP '23	OCT '23	NOV '23	DEC '23	2024 YTD
FILED with DA	54	17	29	17	37	18	24	35	34	40	21	8	71
Closed, Pending Further Information	35	21	30	21	32	27	18	40	28	36	21	17	56
ACTIVE ARREST CASES PREPARING FOR THE DA	18	39	9	22	16	15	15	11	5	6	7	16	57
ACTIVE FUGITIVE	0	4	15	4	2	6	5	5	6	2	0	0	4
EXCEPTIONAL CLEARED	18	7	6	4	10	3	9	9	2	5	4	4	25
FILED w/ DA PENDING LABS	10	4	6	4	6	5	7	13	6	8	5	3	14
ACTIVE TOTAL	93	92	46	32	51	37	7	44	20	17	53	78	185
UNFOUNDED	3	1	3	1	1	3	3	1	5	2	1	1	4
ASSIGNED	85	86	55	62	83	60	52	84	76	61	79	68	171
FELONY CASES ASSIGNED	30	42	27	44	42	29	33	27	27	23	29	29	72
MISDEMEANOR CASES ASSIGNED	46	42	26	34	38	31	25	46	48	35	48	36	88
EVIDENCE VIDEO FOR COURT	182	102	150	103	186	133	158	205	164	119	133	36	284
EVIDENCE SUBMITTED TO CRIME LAB	0	21	29	20	10	20	8	42	9	15	12	12	21
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	2	0	10	5	4	3	4	1	4	0	3

CITIZENS' PATROL SUMMARY													
PATROL HOURS	33	18	49	51	40	40	40	44	51	62	45	40	51
ORGANIZATION AND PREP	0	0	2	0	0	0	0	0	0	0	0	0	0
EVENTS	0	0	0	0	0	0	4	0	1	1	0	0	0
TRAINING AND MEETINGS HOURS	1	0	0	0	0	2	0	1	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	19	21	21	20	18	19	21	22	19	15	34

Windcrest Police Department Current Crime Map - February 2024



WINDCREST POLICE DEPARTMENT

Case	Reported	Nature	Incident address
2406462	18:20:33 02/13/24	BURGLARY - HABITATION	200 BLK WINDCREST DR
2406305	15:00:51 02/12/24	CRIMINAL MISCHIEF \$0 - 100	200 BLK WINDCREST DR
2407384	12:42:29 02/20/24	BURGLARY - VEHICLE	300 BLK DRIFTWIND DR
2405670	14:18:48 02/07/24	THEFT \$100 - 750	300 BLK WEATHERCOCK LN
2404857	19:10:20 02/01/24	THEFT \$0 - 100	4800 BLK WALZEM RD
2404963	13:32:56 02/02/24	THEFT \$100 - 750	4800 BLK WALZEM RD
2406074	19:37:30 02/10/24	THEFT \$0 - 100	4800 BLK WALZEM RD
2407510	00:41:36 02/22/24	THEFT \$750 - 2500	4800 BLK WALZEM RD
2405875	09:37:33 02/09/24	CRIMINAL MISCHIEF \$2500 - 30K	4900 BLK WALZEM RD
2405722	05:38:35 02/08/24	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2406029	08:34:51 02/10/24	BURGLARY - VEHICLE	4900 BLK CRESTWIND DR
2406063	14:11:48 02/10/24	BURGLARY - BUSINESS	4900 BLK WALZEM RD
2405622	09:31:59 02/07/24	CRIMINAL MISCHIEF \$2500 - 30K	4900 BLK WALZEM RD
2406069	18:06:10 02/10/24	CRIMINAL MISCHIEF \$750-2500	4900 BLK WALZEM RD
2406567	19:13:20 02/14/24	THEFT \$0 - 100	4900 BLK WINDSOR HILL
2406711	16:14:04 02/15/24	THEFT \$100 - 750	4900 BLK WINDSOR HILL
2405319	22:55:32 02/04/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2406465	21:13:19 02/13/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2406523	09:46:17 02/14/24	THEFT \$750 - 2500	5100 BLK CRESTWAY RD
2406596	00:15:45 02/15/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2407400	16:22:01 02/20/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2407683	15:34:17 02/23/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2407958	09:53:40 02/26/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2407993	15:09:18 02/26/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2408113	13:23:09 02/27/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2407819	00:21:11 02/25/24	THEFT \$0 - 100	5100 BLK CRESTWAY RD
2408083	09:18:31 02/27/24	CRIMINAL MISCHIEF \$750-2500	5200 BLK CRESTWAY RD
2408217	15:01:58 02/28/24	THEFT \$750 - 2500	5400 BLK WALZEM RD
2405827	19:25:38 02/08/24	THEFT \$100 - 750	5400 BLK WALZEM RD
2405915	15:24:57 02/09/24	THEFT \$100 - 750	5400 BLK WALZEM RD
2406900	20:38:29 02/16/24	THEFT \$750 - 2500	5400 BLK WALZEM RD
2407797	18:48:59 02/24/24	THEFT \$100 - 750	5400 BLK WALZEM RD
2404765	06:46:07 02/01/24	THEFT \$0 - 100	7200 BLK IH 35 N
2404856	19:06:06 02/01/24	THEFT \$0 - 100	7200 BLK IH 35 N
2404960	12:45:39 02/02/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405134	14:56:01 02/03/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405359	06:16:46 02/05/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405391	11:39:57 02/05/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405427	18:55:00 02/05/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405527	11:33:56 02/06/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405528	11:52:30 02/06/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405652	12:37:32 02/07/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405762	10:56:35 02/08/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405777	13:14:29 02/08/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405778	13:15:31 02/08/24	THEFT \$0 - 100	7200 BLK IH 35 N
2405867	02:58:51 02/09/24	THEFT \$0 - 100	7200 BLK IH 35 N

PIN MAPPING CALLS

WINDCREST POLICE DEPARTMENT

2406064	15:38:07 02/10/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406300	13:48:43 02/12/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406366	04:29:52 02/13/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406395	07:47:00 02/13/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406398	08:01:29 02/13/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406401	08:19:03 02/13/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406414	10:33:08 02/13/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406648	08:46:32 02/15/24	THEFT \$750 - 2500	7200 BLK IH 35 N
2406673	11:28:51 02/15/24	THEFT \$750 - 2500	7200 BLK IH 35 N
2406806	09:45:49 02/16/24	THEFT \$0 - 100	7200 BLK IH 35 N
2406898	20:13:19 02/16/24	THEFT \$100 - 750	7200 BLK IH 35 N
2406981	09:03:05 02/17/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407040	17:14:03 02/17/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407222	06:20:01 02/19/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407343	07:19:46 02/20/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407377	10:58:13 02/20/24	THEFT \$750 - 2500	7200 BLK IH 35 N
2407429	06:46:18 02/21/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407446	09:17:05 02/21/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407514	08:00:11 02/22/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407519	08:54:23 02/22/24	THEFT \$750 - 2500	7200 BLK IH 35 N
2407531	11:01:02 02/22/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407781	15:58:55 02/24/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407800	20:10:41 02/24/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407815	22:41:52 02/24/24	THEFT \$0 - 100	7200 BLK IH 35 N
2407889	16:31:53 02/25/24	THEFT \$0 - 100	7200 BLK IH 35 N
2408055	07:06:51 02/27/24	THEFT \$0 - 100	7200 BLK IH 35 N
2408168	07:16:19 02/28/24	THEFT \$0 - 100	7200 BLK IH 35 N
2408283	08:37:55 02/29/24	THEFT \$750 - 2500	7200 BLK IH 35 N
2406154	10:12:12 02/11/24	THEFT \$0 - 100	8100 BLK FOURWINDS DR
2406231	04:12:01 02/12/24	CRIMINAL MISCHIEF \$100 - 750	8200 BLK IH 35 N
2406234	04:58:22 02/12/24	CRIMINAL MISCHIEF \$100 - 750	8200 BLK IH 35 N
2406235	04:58:54 02/12/24	BURGLARY - VEHICLE	8200 BLK IH 35 N
2406563	16:44:55 02/14/24	THEFT \$0 - 100	8500 BLK FOURWINDS DR
2406583	21:27:53 02/14/24	THEFT \$100 - 750	8500 BLK FOURWINDS DR
2407172	18:28:41 02/18/24	THEFT \$0 - 100	8500 BLK FOURWINDS DR
2407888	16:10:50 02/25/24	THEFT \$100 - 750	8500 BLK FOURWINDS DR
2406437	13:37:52 02/13/24	THEFT \$0 - 100	8600 BLK FOURWINDS DR
2407394	14:27:26 02/20/24	THEFT \$0 - 100	8600 BLK FOURWINDS DR
2408224	16:16:07 02/28/24	THEFT \$750 - 2500	8600 BLK FOURWINDS DR
2404821	13:18:04 02/01/24	THEFT \$0 - 100	8600 BLK FOURWINDS DR
2408206	11:56:19 02/28/24	THEFT \$0 - 100	8600 BLK MIDCROWN DR
2406447	15:08:27 02/13/24	BURGLARY - VEHICLE	8800 BLK TRADEWIND DR

PIN MAPPING CALLS

Windcrest Police Department Monthly - December 2023

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SPECIAL OPS DIVISION	JAN '24	FEB '24	MAR '23	APR '23	MAY '23	JUN '23	JUL '23	AUG '23	SEP '23	OCT '23	NOV '23	DEC '23	2024 YTD
JUNK VEHICLE	1	4	0	4	0	1	3	13	1	2	0	2	5
STREET USED FOR STORAGE (VEHICLE)	0	0	0	0	1	0	1	0	0	1	0	1	0
RV-BOAT-TRAILER ON DRIVEWAY/STREET	1	5	0	0	2	1	0	3	2	8	2	2	6
VEHICLES ON GRASS	0	0	0	0	0	1	0	0	0	2	0	2	0
OVERGROWN VEGETATION (FRONT)	13	29	0	4	12	18	16	35	18	25	28	27	42
OVERGROWN VEGETATION (ALLEY)	1	1	0	1	1	4	5	7	2	0	3	4	2
VACATED PROPERTY	0	0	1	0	0	0	2	0	3	3	1	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	2	2	1	2	0	2	3	6	2	1	2	2
NO ALARM PERMIT (RESIDENTIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	0	0	2	2	0	7	4	0	0	0	1
NO BUILDING PERMIT (COMMERCIAL)	0	0	0	0	1	1	0	1	0	0	0	0	0
SWIMMING POOLS (STAGNANT)	0	0	1	2	1	0	2	2	0	0	0	0	0
SWIMMING POOLS (UNSECURED)	0	1	1	0	0	0	0	0	0	0	0	0	1
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	37	0	2	35	42	0	0	0	0	5	0
UNSIGHTLY-UNSANITARY CONDITION	3	1	5	6	4	21	6	23	3	0	1	2	4
GRAFFITI AND TOOLS	0	0	2	2	0	0	0	0	0	0	0	0	0
NOISE NUISANCE	0	0	0	0	0	0	0	0	0	0	1	1	0
SIGN ORDINANCE (VIOLATION)	0	1	5	3	0	0	2	1	1	2	1	2	1
BUSINESS/RESIDENTIAL FOLLOW UP	25	123	20	15	8	45	83	74	101	164	150	138	148
SOLICITORS (VIOLATIONS)	0	2	0	7	7	9	2	2	1	1	1	0	2
SIGNS (BANDIT)	0	30	5	4	4	5	1	1	0	20	12	15	30
TOTAL ISSUES ADDRESSED	44	200	79	49	50	143	167	172	142	230	201	203	244
CITATIONS ISSUED (CODE)	9	1	1	5	3	0	0	4	6	3	2	4	10
CITATIONS ISSUED (TRAFFIC)	0	0	0	0	0	0	0	0	0	0	0	0	0
WRITTEN NOTICES ISSUED (CODE)	6	33	10	10	7	19	74	21	29	29	29	30	39
TOTAL ENFORCED	15	34	11	15	10	19	74	25	35	32	31	34	49

Windcrest Police Department Monthly - January 2024

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SPECIAL OPS DIVISION	JAN '24	FEB '24	MAR '23	APR '23	MAY '23	JUN '23	JUL '23	AUG '23	SEP '23	OCT '23	NOV '23	DEC '23	2024 YTD
CALLS FOR SERVICE (DISPATCHED)	42	35	35	40	49	69	39	47	34	30	67	37	77
CALLS FOR SERVICE (DIRECT)	0	17	17	12	19	0	5	0	0	19	0	0	17
TOTAL CALLS	42	52	52	52	68	69	44	47	34	49	0	37	94
DOGS RECOVERED	7	15	20	16	16	15	27	24	15	13	16	11	22
DOGS REGISTERED	4	9	25	5	2	4	24	3	4	5	5	5	13
DOGS QUARANTINED	0	0	0	0	0	0	1	0	0	1	3	3	0
DOGS IMPOUNDED	5	11	4	6	6	5	5	9	5	7	9	0	16
DOGS ADOPTED	2	4	4	3	4	6	2	10	6	7	8	1	6
DOGS FOSTERED	1	1	6	5	2	4	1	3	4	2	2	0	2
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0	0	4	0	2	0	2	2	1	0	0	1
DOGS RETURNED TO OWNER (DIRECT)	8	4	16	6	10	3	9	12	3	5	7	8	12
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	3	2	4	1	1	1	6	1	1	0	2	3	5
DOGS RUNNING AT LARGE (NO CATCH)	10	9	6	12	2	0	5	9	0	6	6	6	19
DOGS RECOVERED (WITH TAGS)	0	0	0	1	2	0	2	1	0	2	2	0	0
DOGS RECOVERED (WITH MICROCHIP)	5	1	16	8	6	2	8	3	2	3	7	9	6
CATS REGISTERED (DOMESTIC)	0	0	5	0	0	1	0	0	1	0	0	0	0
CATS STERILIZED (FERAL)	1	2	5	2	0	14	2	1	14	1	1	0	3
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	3	2	1	3	5	1	3	5	1	0	2	3
WILD ANIMALS - (ILL OR UNK)	8	2	5	3	2	3	0	3	3	3	2	0	10
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	7	0
CITATIONS - ANIM AT LARGE	5	4	1	2	2	0	2	12	0	1	3	7	9
CITATIONS - ANIM VAC	5	4	1	2	2	0	2	14	0	1	0	7	9
CITATIONS - ANIM REG	5	3	1	2	2	0	2	14	0	1	3	0	8
WARNING - ANIM AT LARGE	0	2	0	0	0	2	2	2	2	0	1	0	2
WARNING - ANIMAL VAC	0	0	0	0	0	2	3	2	2	0	0	0	0
WARNING - ANIMAL REG	0	2	0	0	0	2	3	2	2	0	3	0	2
COST - IMPOUND/SHELTER	\$0.00	\$0.00	\$9,130.00	\$7,535.00	\$9,116.41	\$18,215.00	\$19,462.35	\$22,877.50	\$10,301.86	\$0.00	\$0.00	\$0.00	\$0.00
COST - VETERINARY/CARE	\$0.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$2,917.48	\$881.63	\$5,221.06	\$295.00	\$4,878.00	\$0.00	\$0.00	\$0.00
TOTAL COST	\$0.00	\$0.00	\$9,130.00	\$10,480.00	\$9,116.41	\$21,132.48	\$20,343.98	\$28,098.56	\$10,596.86	\$4,878.00	\$0.00	\$0.00	\$0.00

Vet and Impound cost were not available at this time



Jimmie Cole
Chief of Police

March 7, 2024
Date

Please contact me with any questions concerning this report.

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2023-2024

	Oct. 2023	Nov. 2023	Dec. 2023	Jan. 2024	Feb. 2024	Mar. 2024	Apr. 2024	May. 2024	Jun. 2024	Jul. 2024	Aug. 2024	Sept. 2024	TOTAL	Medium Average
Cases Filed	1005	1188	967	1184	931								5275	1,055
Fines Paid	34	37	20	30	39								160	32
Bond Forfeiture	0	0	0	0	2								2	0
Not Guilty	0	0	1	1	0								2	0
Guilty	398	353	296	455	426								1928	386
Dismissed	213	157	189	252	232								1043	209
Compliance Dismissals	25	19	16	25	19								104	21
Defensive Driving	12	23	12	29	15								91	18
Deferred Disposition	90	83	43	81	39								336	67
Insurance	12	2	5	5	9								33	7
Online Payments	462	447	405	415	303								2032	406.40
Orders for Community Svc.	0	0	0	0	0								0	0
Appeals	0	0	0	0	0								0	0
TOTAL CASES HEARD	784	676	582	878	784								3704	741
Failure to Appear/Warrants	472	643	396	652	507								2670	534
Warrant Officer Fine/Fee Addressed	\$33,727.00	\$34,045.80	\$ 21,865.90	\$41,114.74	\$48,384.62								\$179,138.06	35,828
Warrant Officer Activity	252	300	184	273	277								1286	257
Court Fines	\$83,510.21	\$ 61,560.44	\$ 50,348.38	\$ 89,581.73	\$ 80,356.86								\$365,357.62	\$73,071.52
State Fees	\$48,439.36	\$ 37,468.09	\$ 31,125.99	\$ 54,722.34	\$ 44,415.66								\$216,171.44	\$43,234.29
City Share of State Fees (10%)	\$4,843.94	\$ 3,746.81	\$ 3,112.60	\$ 5,472.23	\$ 4,441.57								\$21,617.15	\$4,323.43
Court Technology Fund	\$2,191.38	\$ 1,836.80	\$ 1,541.73	\$ 2,355.03	\$ 2,219.32								\$10,144.26	\$2,028.85
Court Building Security Fund	\$2,635.67	\$ 2,201.07	\$ 1,858.24	\$ 2,860.35	\$ 2,670.66								\$12,225.99	\$2,445.20
Fee to Omni/State	\$238.30	\$ 1,196.81	\$ 910.25	\$ 3,864.76	\$ 1,607.08								\$7,817.20	\$1,563.44
Collection Agency Fees	\$4,439.63	\$ 3,383.07	\$ 2,864.09	\$ 4,688.28	\$ 6,288.04								\$21,663.11	\$4,332.62
TOTAL CITY REVENUE	\$88,354.15	\$ 65,307.25	\$ 53,460.98	\$ 95,053.96	\$ 84,798.43								\$386,974.77	\$77,394.95
PRIOR Year Total Revenue	\$64,958.28	\$ 51,665.10	\$ 43,410.10	\$ 55,662.67	\$ 70,687.97	\$ 83,452.01	\$ 83,331.58	\$ 83,234.47	\$ 73,846.78	\$ 75,507.21	\$ 61,731.39	\$ 61,311.75	\$808,799.31	\$ 67,399.94
Percentage of Revenue Reached from Prior Year													48%	

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

2022/2023 Court Activity

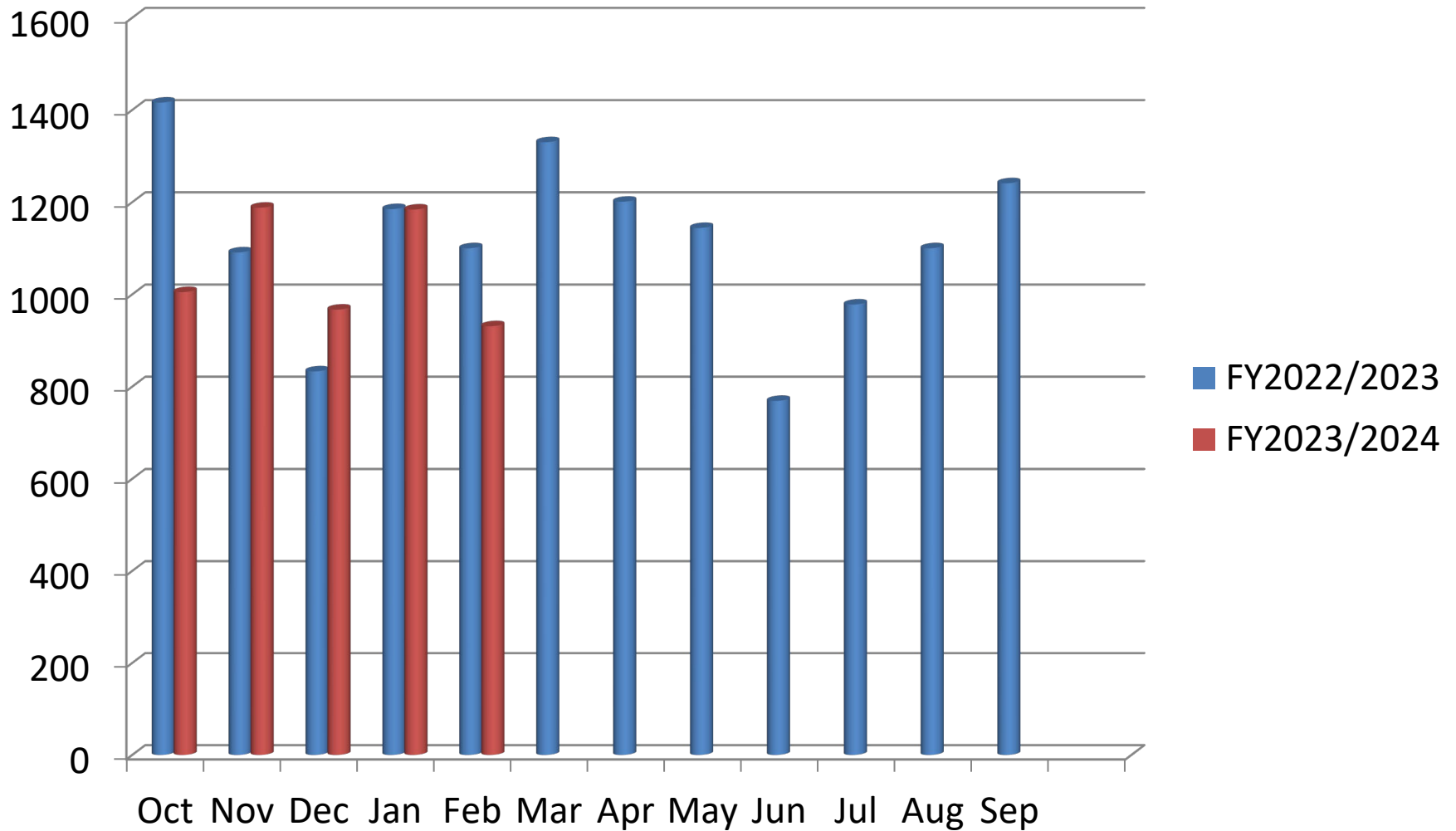
Cases Filed	1416	1091	833	1185	1100	1330	1201	1144	769	978	1100	1241	13388	
Court Fines	\$ 64,958.28	\$ 51,665.10	\$ 43,410.10	\$ 55,662.67	\$ 70,687.97	\$ 83,452.01	\$ 83,331.58	\$ 83,234.47	\$ 73,846.78	\$ 75,507.21	\$ 61,731.39	\$ 61,311.75	\$ 808,799.31	
TOTAL CASES HEARD	754	607	573	670	729	966	864	929	746	668	581	584	7598	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Cost of Incarceration	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	
Warrant Officer Fine/Fee Addressed	\$25,383.80	\$22,648.91	\$ 19,774.61	\$21,146.61	\$36,637.44	\$ 37,722.00	\$36,737.00	\$53,481.88	\$48,394.64	\$23,099.90	\$ 33,865.00	\$ 28,192.50	\$ 387,084.29	\$32,257.02
Warrant Officer Activity	105	111	91	98	169	162	267	352	342	119	172	69	2057	171



CASES FILED

FY 2022/2023 vs. FY 2023/2024

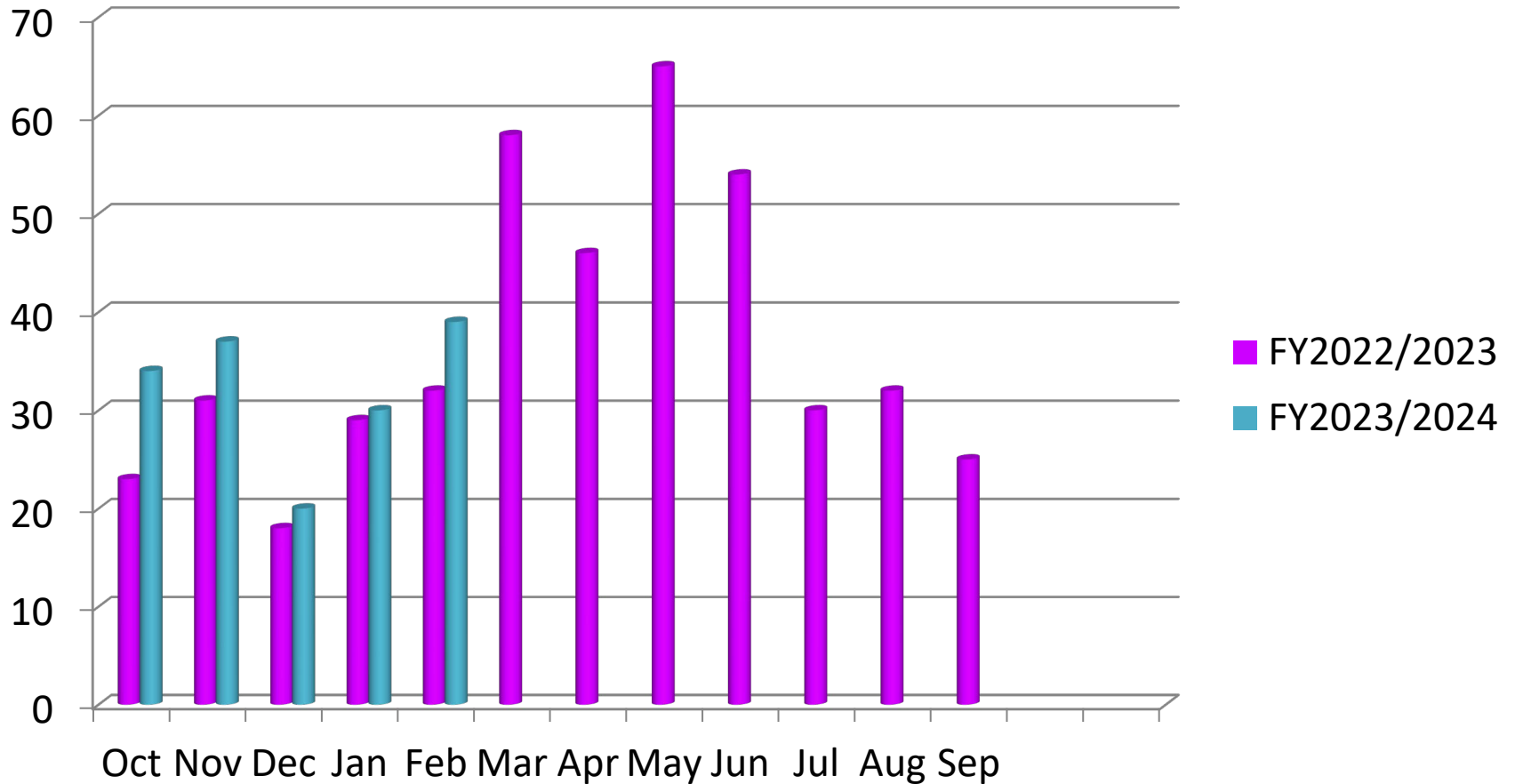
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

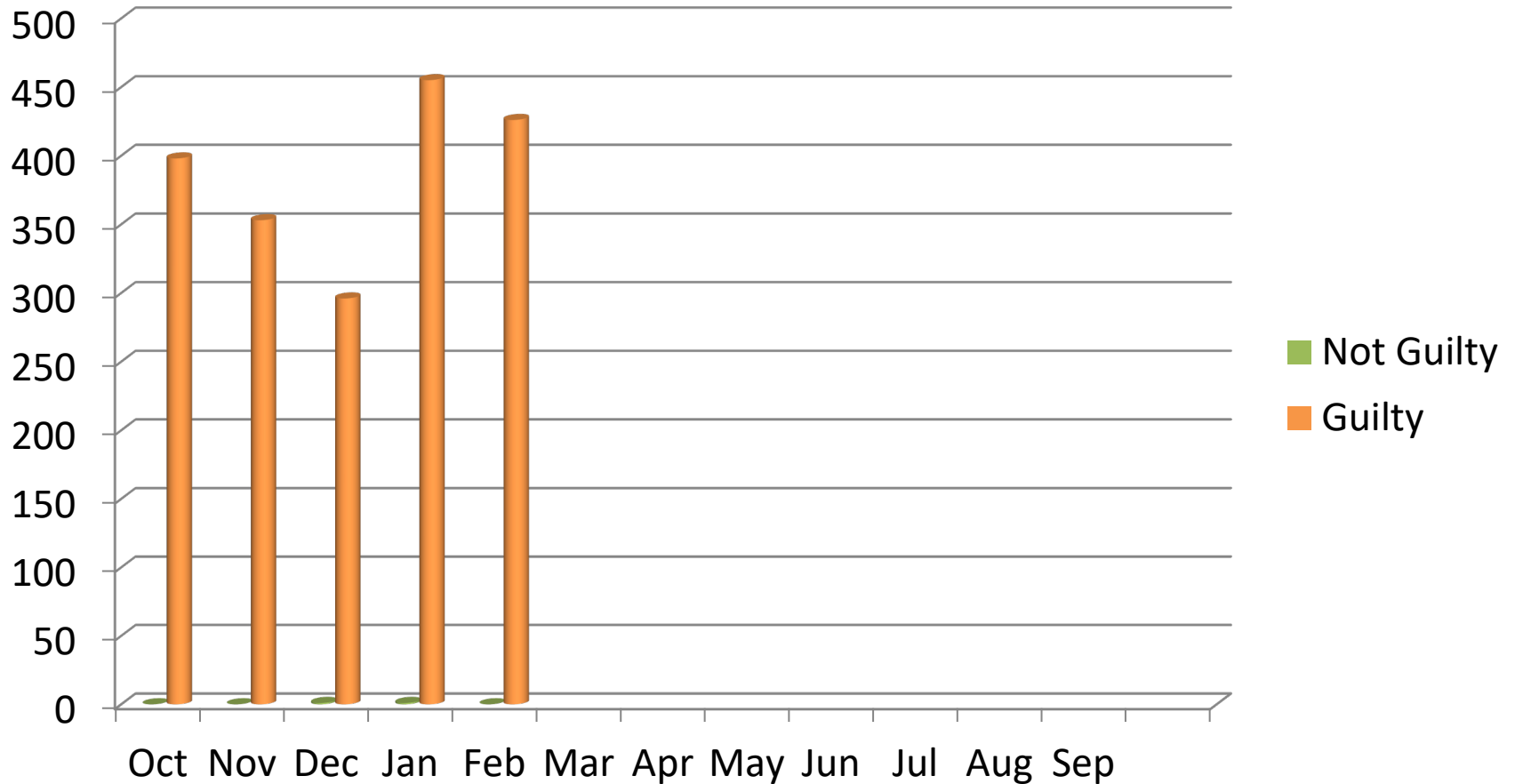
FY 2021/2022 vs. FY 2022/2023

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



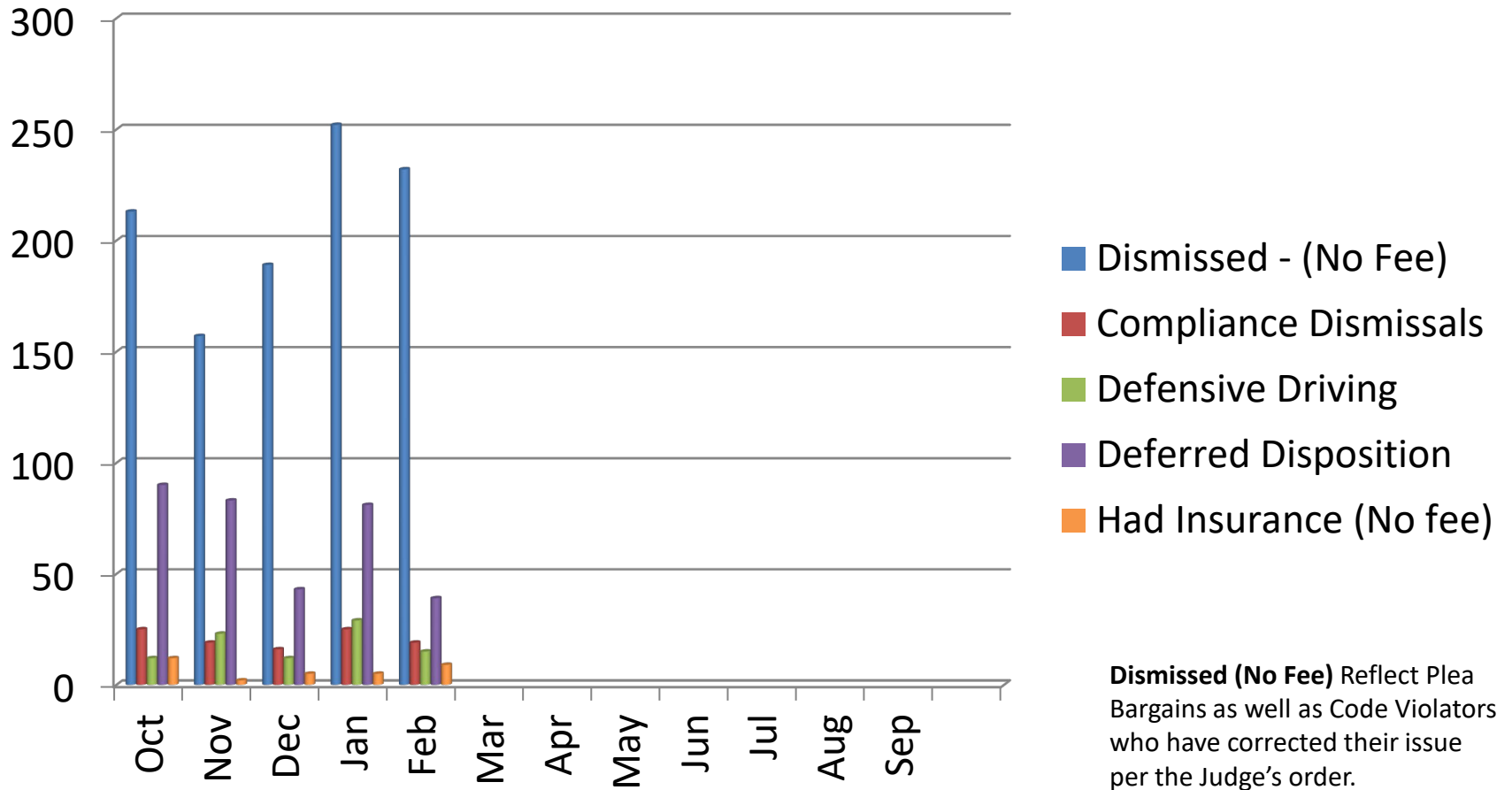
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2023 – 2024 from above slide)

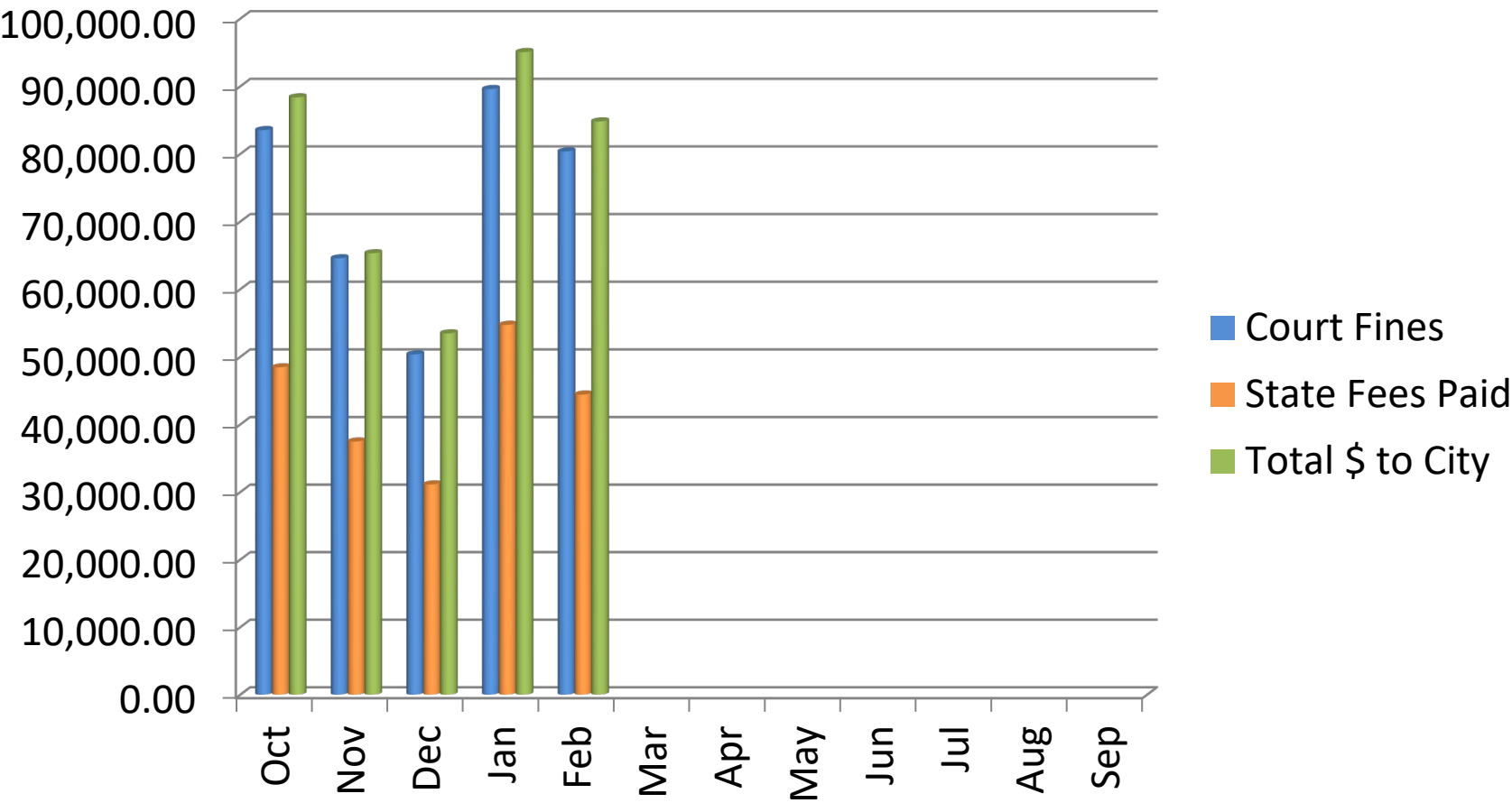


DISMISSALS

(Numbers only, not \$ amounts)

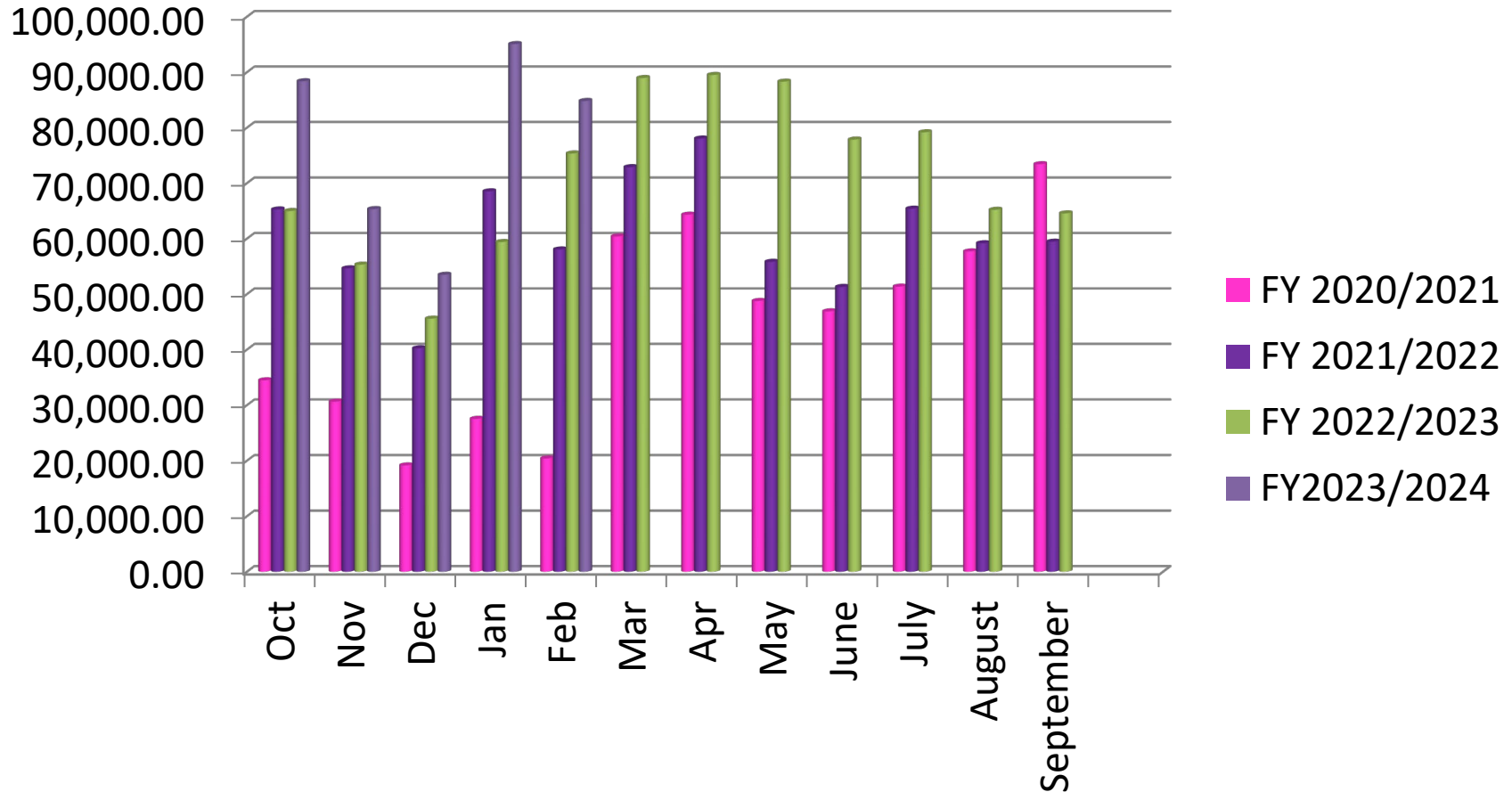


DISTRIBUTION OF TOTAL COURT COLLECTIONS



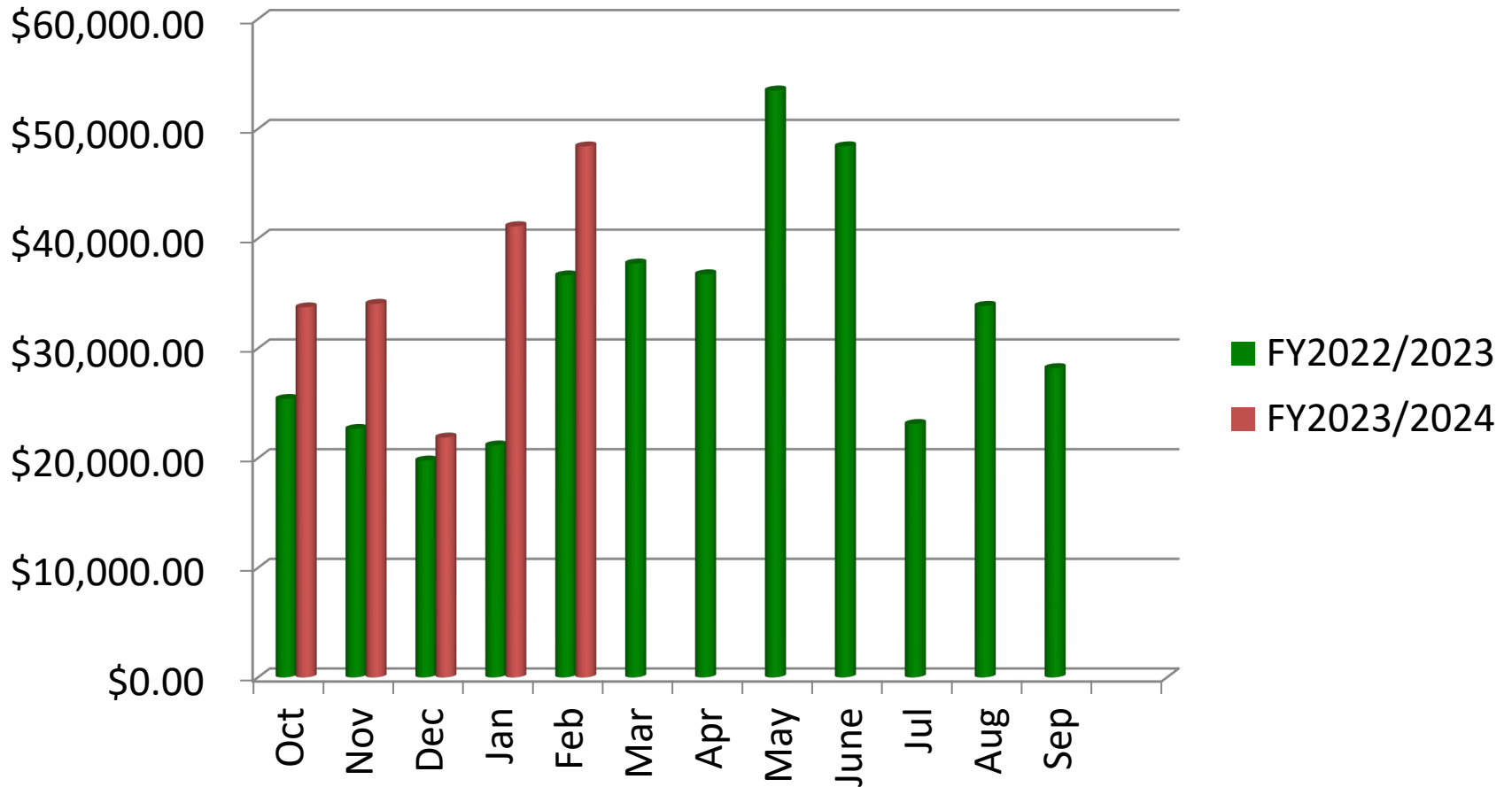
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2022/2023 vs FY 2023/2024)



PROJECT HIGHLIGHTS

- **Scraped alley and put down base with Portland mix on the 200 Melody Lane and 405 Candle Glo Dr.**
- **Removed dead trees from golf course city easement.**
- **Mowed, edged, and trimmed the dog park, Jim Seal storm drain, RV storage facility, hill side, park, and ball fields.**
- **Install “dog size” signs in the dog park.**
- **Trimmed low hanging branches on walking trail.**
- **Install concrete pad, put down soil around the pad, and install new trash receptacle.**
- **Installed new pads for school bus stop by contractors.**
- **Replace all lights on trees at the Civic center.**
- **Repair boards on walking trail.**
- **Removed dead tree at 6206 Spindrift Dr. in the green belt / Autumn Sunset Park.**
- **Repair tennis court from high winds at Takas Park Tennis.**
- **Continue with pool draining, patching cracks, and filling up with water.**
- **Contractors repaired fences at the following locations,
Windrock at Montgomery Dr.
Windway Island (Candy Caine Lane).
Civic Center dumpster enclosure.**
- **Removed old mulch from playground at Winn Brook Estates, install sand.**
- **Sprayed weeds throughout the city.**
- **Clean up homeless camp behind the shop area.**

- Trimmed, cleaned, and treat for weeds on Walzem Rd. islands.

Street Sweeping:

- Total recorded sweeping miles:
- Total of 0 days equaling
- Total out of service days: 21

Due to the extended down time, repairs are needed for the sweeper engine to operate properly and keep from shutting down. The sweeper was taken to Hiel of Texas for repairs and later found that the issue was in the engine area and needed to be taken to John Deere Dealer.

With the diagnostic done by John Deere on the issue, it was found that the Idal control sensor and wiring was not communicating, and the engine would shut down. All parts were special ordered through the dealer and took two weeks to received them.

Parts were installed and retested and is back in service.

Future projects:

Continue with Windy Hollow Pond storm drain improvements.

School bus stop pads.

Alley repairs.

Scheduled work is subject to change due to weather, unexpected needs, and emergency requirements.



WEDC Report to the City Council – March 18, 2024
Jennifer Newman, President of the Board

Project Activity

With the ICP / Rackspace project closing scheduled this week, we will soon be ready to shift our efforts to bringing in new businesses. ICP and JLL will work with us to identify critical targets, and we have already provided several prospect-level leads who will generate interest immediately. The closing is this Friday, March 22. I want to thank the Mayor, City Council, and staff for their tremendous work on this challenging and game-changing project.

Activity in prospect development is good, with two very good retail businesses on track to take space in the Windsor Park Centre, including the old Whataburger University space. Both projects will have a very high impact on sales tax and would bring the Centre to almost 100% occupancy. We also continue the work on the new restaurant considering the Luby's space. We are analyzing the economic impact figures to determine if incentives are possible. The owners are still considering filling the remainder of the space with their medical-related company offices.

Other Activity

In February, staff efforts included community, program, and staff development, such as industry conferences, training, and meetings with different vendors to gain insights into their products/services and how we can improve our tools and our success with the public and potential businesses. Additionally, we explored ways to enhance our website by learning about other communities' programs.

February 1, 2024 - 10 KEY TRENDS FOR ECONOMIC DEVELOPMENT WEBSITES (Website development)

During the discussion, we emphasized the significance of utilizing data in your stories to highlight your social media and websites, as well as the importance of keeping statistics up to date.

February 15, 2024 – SIZE UP (BRE new tool)

Size Up is a tool that provides market research and business intelligence to specific industries and local markets. Due to the high costs and expertise required, small businesses have historically needed more access to this data. However, Size Up levels the playing field by providing free access to this data. Entrepreneurs can use the software to estimate business viability, test assumptions, discover potential customers, and optimize marketing strategies.

February 21-23, 2024 - TEXAS ECONOMIC DEVELOPMENT COUNCIL (Annual Conference)

A wide range of topics were discussed during this event, focusing on Business Retention and Expansion (BRE). The discussions involved several panels of Economic Developers who shared their best practices and strategies for success. The participants talked about how their respective communities prioritize BRE, workforce development, and incentives aimed at promoting successful economic development and ultimately building stronger communities.

February 21, 2024 – EDOiQ (incentive related tool)

Austin Cain works with EDOiQ, a software program designed specifically for economic developers. EDOiQ helps plan, manage, collaborate, and report on credit and incentive projects throughout their lifecycle. This all-inclusive toolset allows organizations to track projects of all sizes and manage the relationships that drive maximum return.

February 22, 2024 – SCOUT (prospect development tool)

Karen met with Ryan Abramson, the developer of the Scout Program. This program connects expanding companies with suitable cities by utilizing a specialized website that simplifies the site selection process. The program assists cities and EDOs in attracting and retaining businesses by providing them access to profiles, data, and reviews.

Social Media Analytic Report

The attached report covers the analytics on all social media accounts. If you want a detailed report with additional statistics, please get in touch with Karen at the WEDC.

FACEBOOK	DECEMBER	JANUARY	FEBRUARY
Total Followers	259	258	262
Total Posts/Reels/Stories	48	45	57
Facebook Reach	1460	386	402
Content Interactions	191	163	202

GOOGLE	DECEMBER	JANUARY	FEBRUARY
Business Profile Interactions	77	25	33
Business Profile Views	123	122	122
Called Us	0	0	0
Map Direction Requests	71	21	28
Website clicks made from Business Profile	6	4	5

INSTAGRAM	DECEMBER	JANUARY	FEBRUARY
Total Followers	767	763	759
Total Posts/Reels/Stories	41	33	43
Instagram Reach	522	303	412
Content Interactions	175	37	80

LINKEDIN	DECEMBER	JANUARY	FEBRUARY
Total Followers	101	101	101
# of Posts	4	3	11
Page Views	1	6	6

THREADS	DECEMBER	JANUARY	FEBRUARY
Total Followers	114	116	123
Total Posts/Reels/Stories	7	4	133



Office of City Secretary

Department Head Report for the month of February 2024.

March 2024



CONTRACTED INSPECTIONS

- **Permit Inspections: 50**
- **Health Inspections: 16**
- **Plan Reviews: 15**
- **Total Expense: \$6,338.75**

BUILDING PERMITS

- **Permits Issued: 45**
- **\$ - Total Payments: \$18, 657.75**

PUBLIC INFORMATION REQUESTS

- **Requests Received**
 - 1 Court Records
 - 12 OCS/Permits Division
 - 14 PD Incident Report Requests
 - 4 PD Audio/Video Requests
 - 12 Crash Report Requests

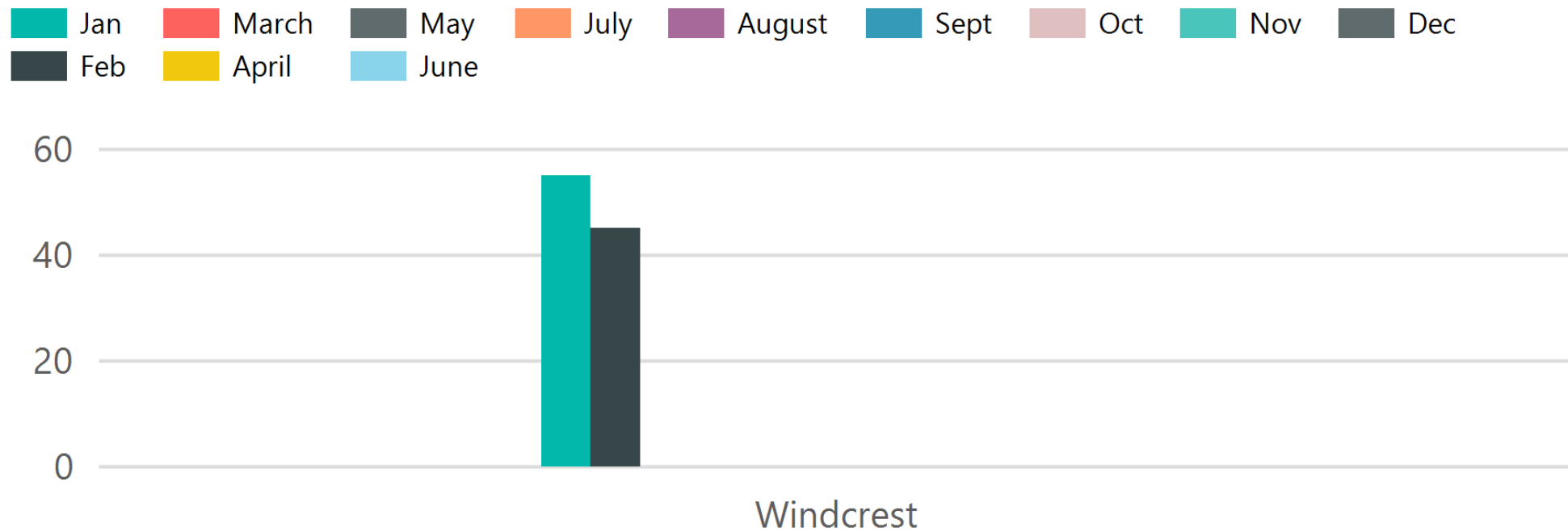
MPN Project Volume

February 2024

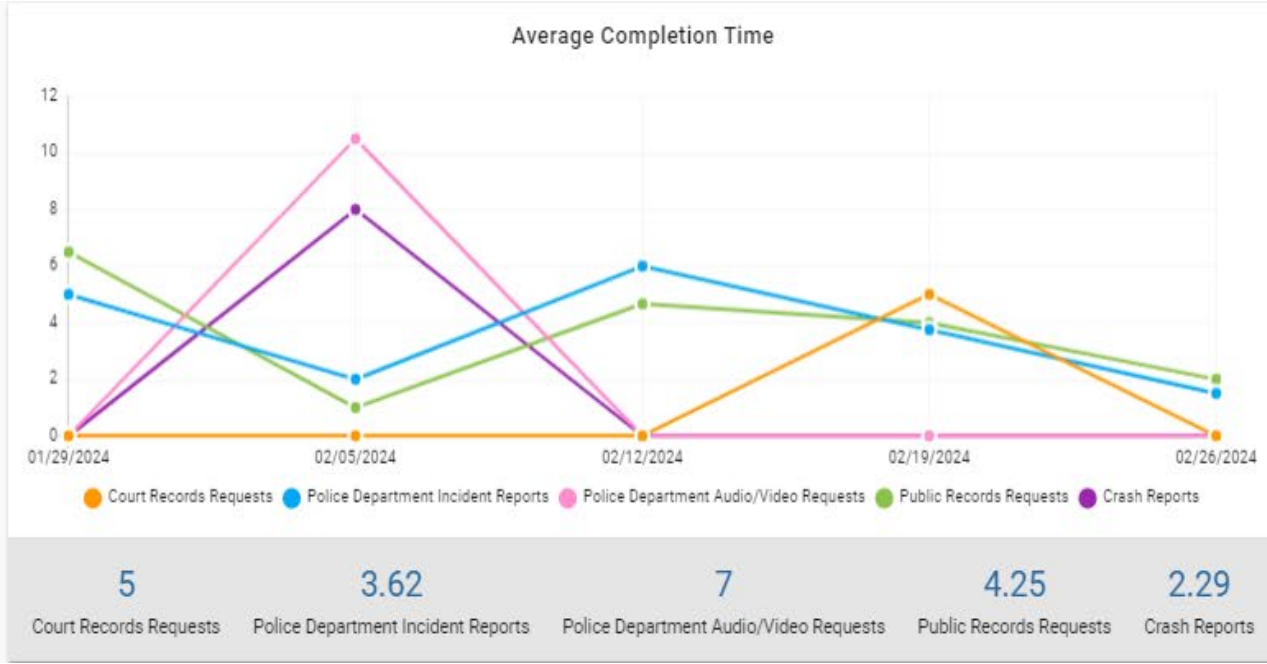
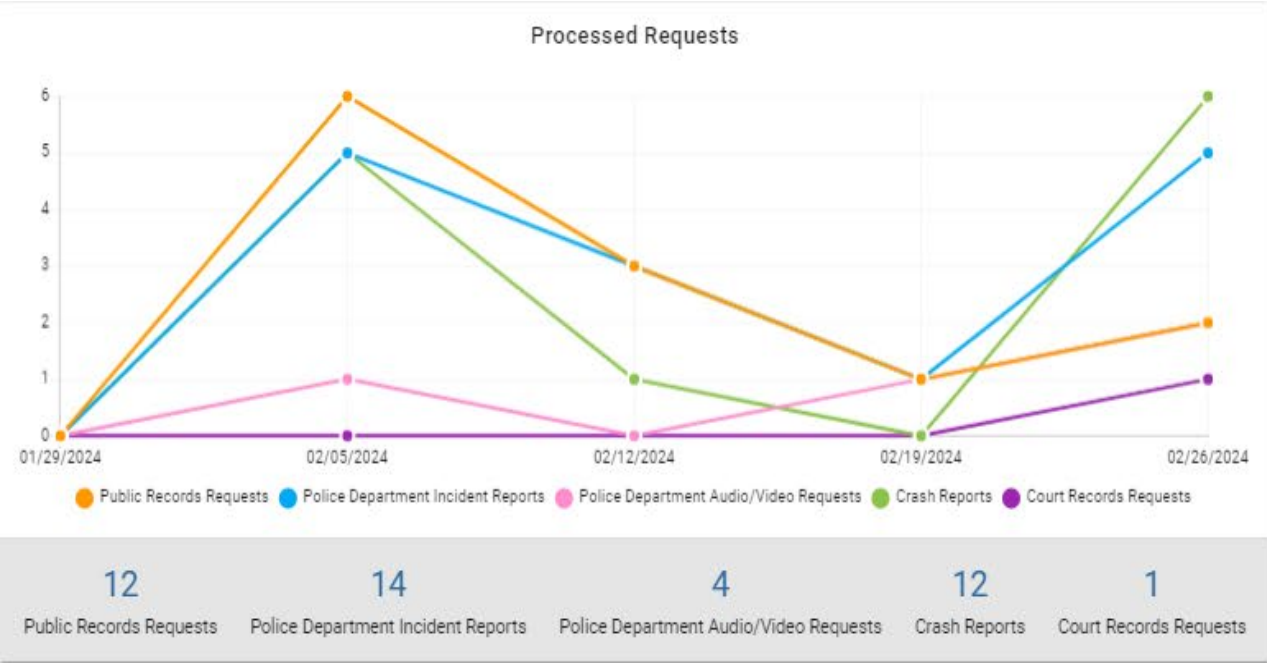
This report counts permit fees that are:

- Within the selected Date range (based on when the fee is added to a project)
- Not considered an "Additional Fee" (only counts fees that are considered "permit fees")
- Not within projects that have been voided (voided projects are not counted towards permit volume total)

Monthly Project Volume by Jurisdiction

[illegible]

PUBLIC INFORMATION REQUEST SUMMARY

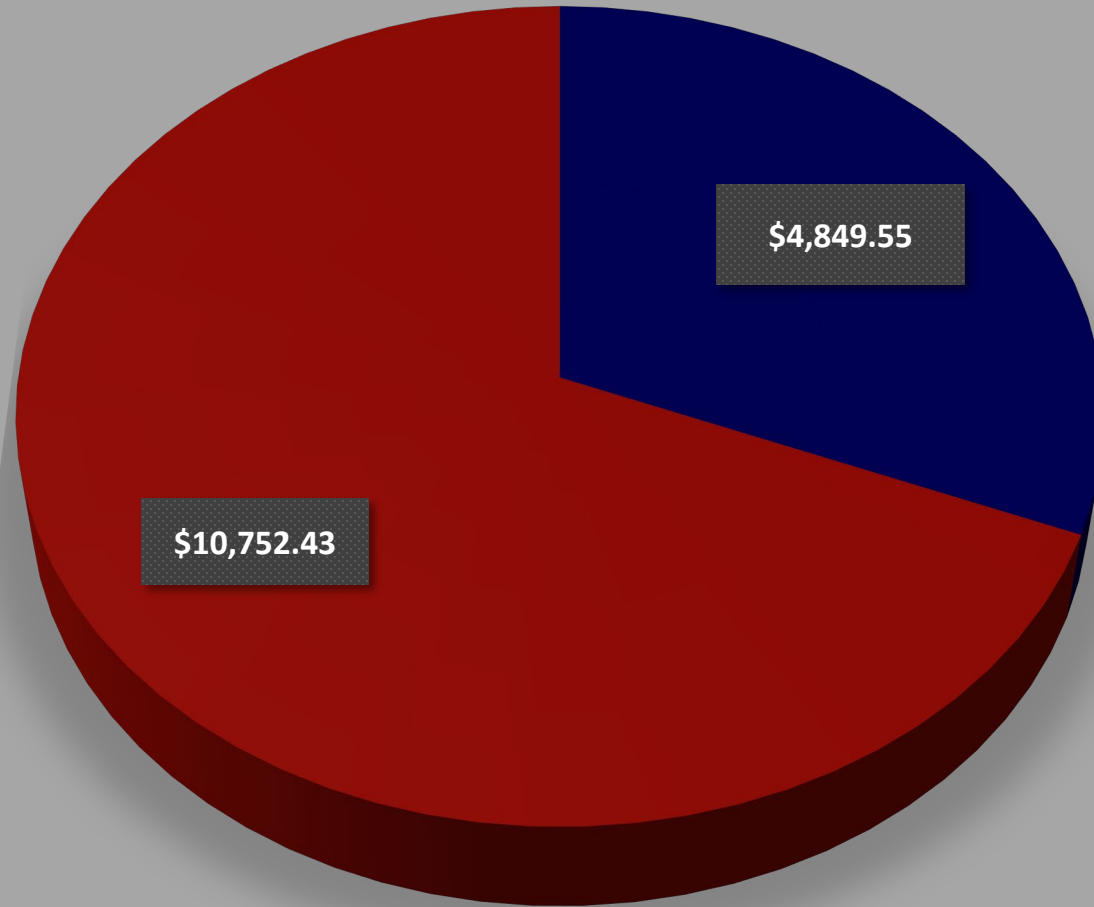




Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Flag Coil	18	1,224.00
007 Forever Stamps	Purple Heart Stamp	1,068	726.24
007 Forever Stamps	Book of Flags	210	2,856.00
007 Forever Stamps		1,296	4,806.24
090 Global/Envelopes	Stamped Envelope	27	23.76
090 Global/Envelopes	Global Daisy Intl.	13	19.55
090 Global/Envelopes		40	43.31
110 Meter Postage	Ground Advantage	335	3,356.50
110 Meter Postage	Flat Rate Legal Mailer	1	10.15
110 Meter Postage	Express Flat Rate Envelope	21	639.45
110 Meter Postage	Padded Flat Rate Mailer	38	402.8
110 Meter Postage	Priority Flat Rate Envelope	116	1,142.60
110 Meter Postage	Medium Flat Rate	50	920
110 Meter Postage	Certified Return Receipt ONLY	106	853.3
110 Meter Postage	Media Mail	5	52.02
110 Meter Postage	Insurance	7	59.45
110 Meter Postage	Certified Mail	32	140.8
110 Meter Postage	Express Mail	3	139.95
110 Meter Postage	First Class Letter	425	297.85
110 Meter Postage	Small Flat Rate	15	156
110 Meter Postage	Priority Mail	70	1,036.71
110 Meter Postage	First Class Flat	179	368.39
110 Meter Postage	Large Flat Rate	23	569.25
110 Meter Postage	Certified w /Postage	90	544.81
110 Meter Postage	Express Flat Rate Padded Mailer	2	62.4
110 Meter Postage		1,518	10,752.43
		2,854	\$15,601.98



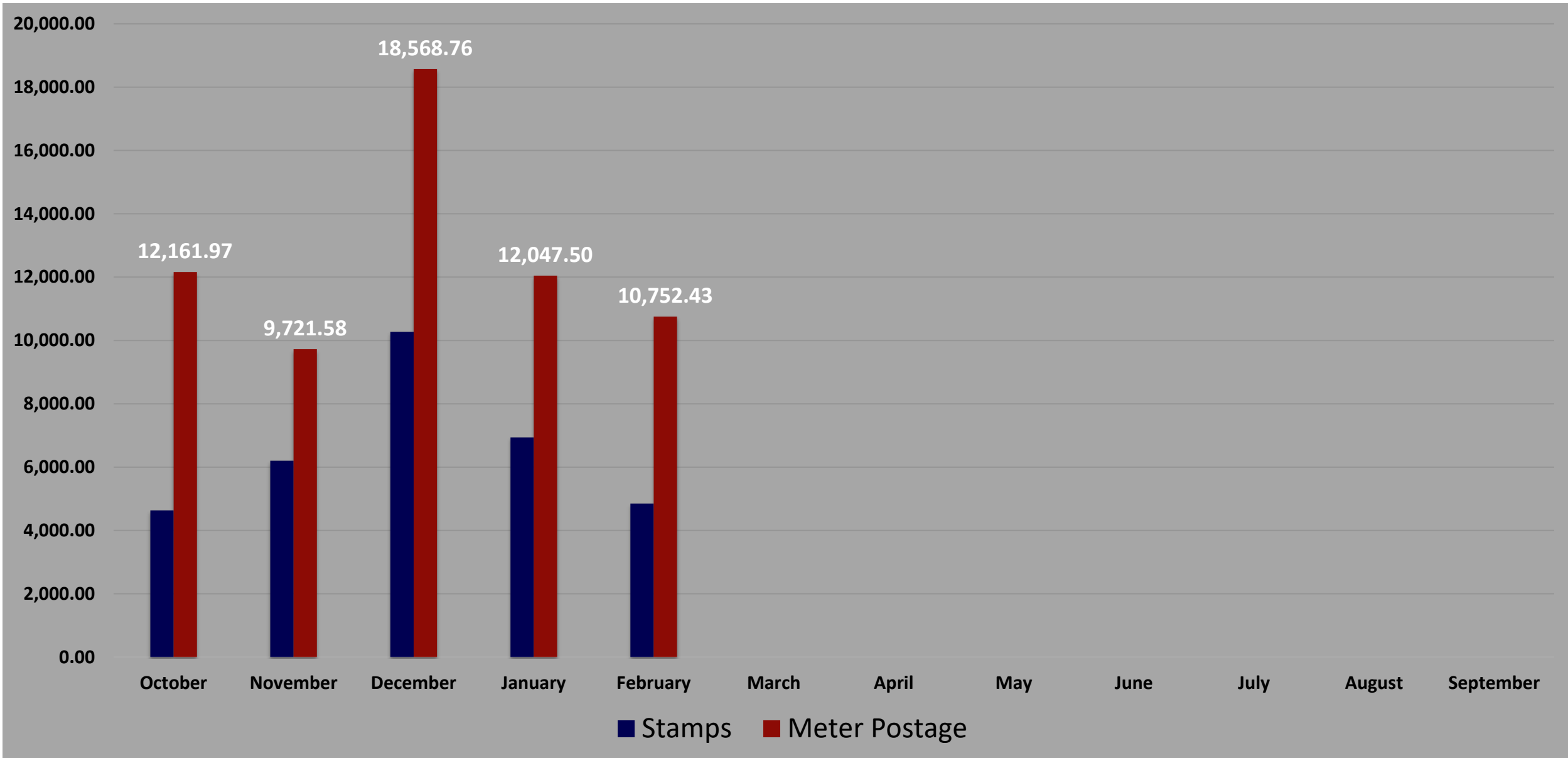
February Post Office Sales



■ Stamps ■ Meter Postage

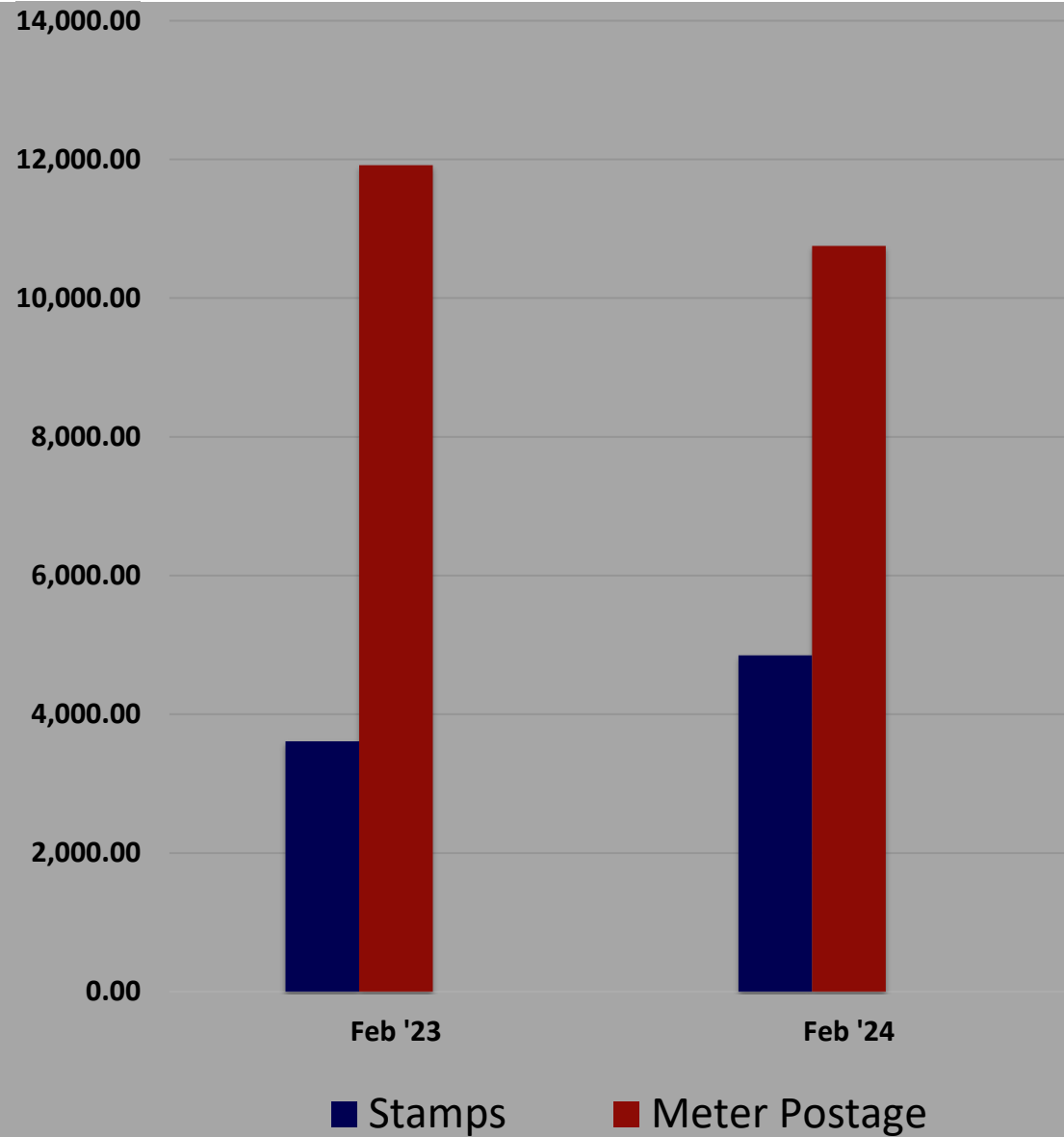


Monthly Sales FY 23/24



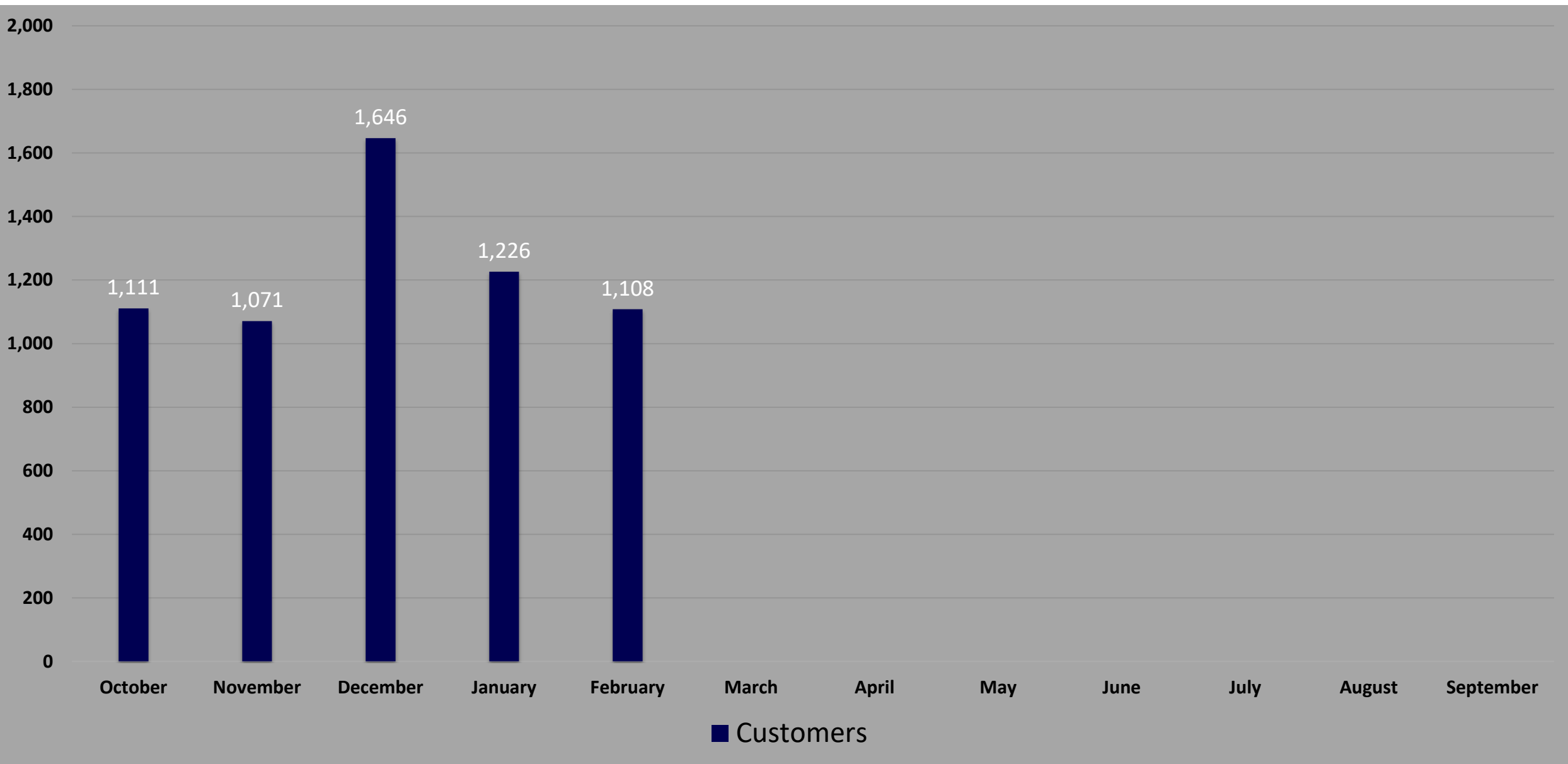


FY 21/22 vs FY 22/23



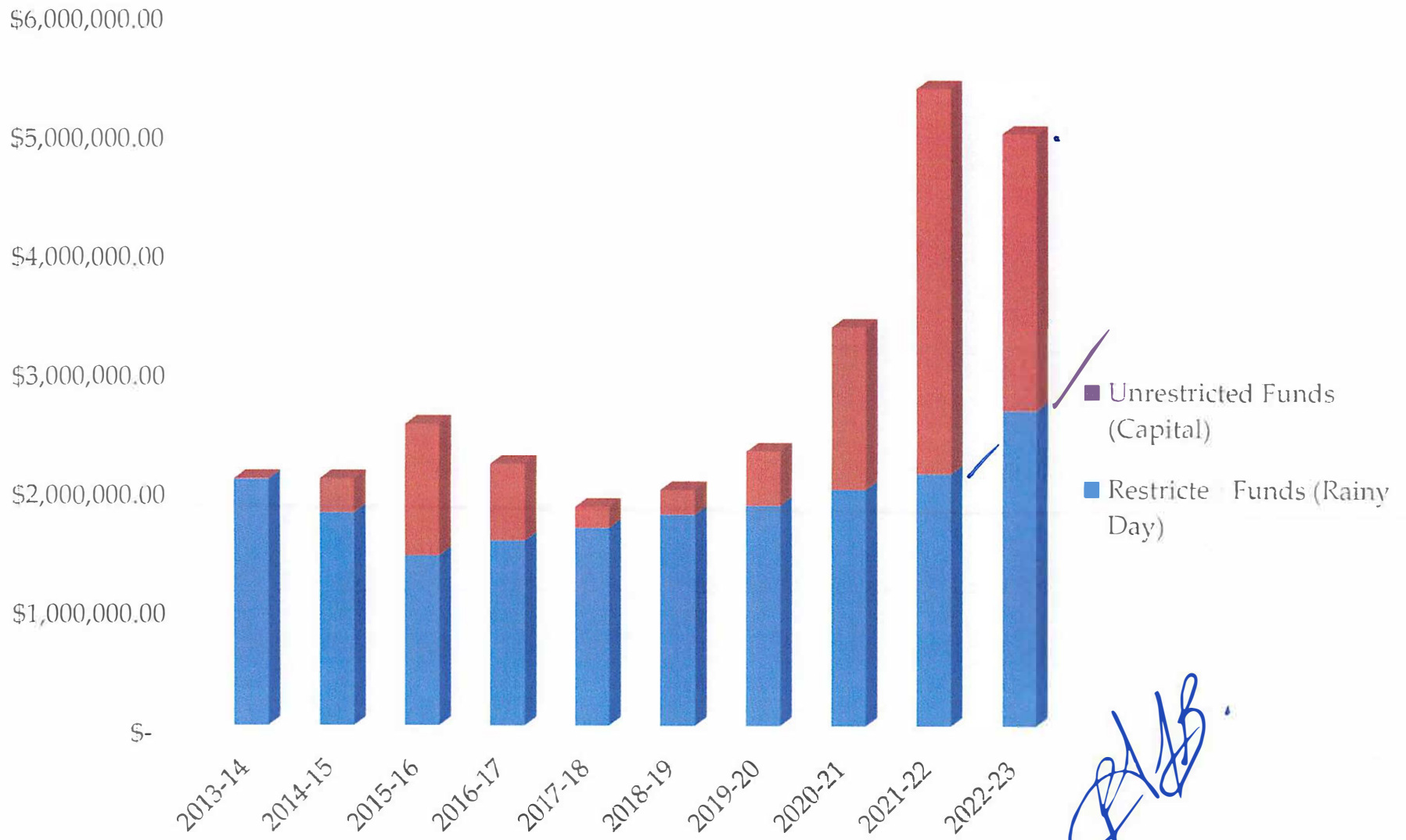


Customers FY 23/24

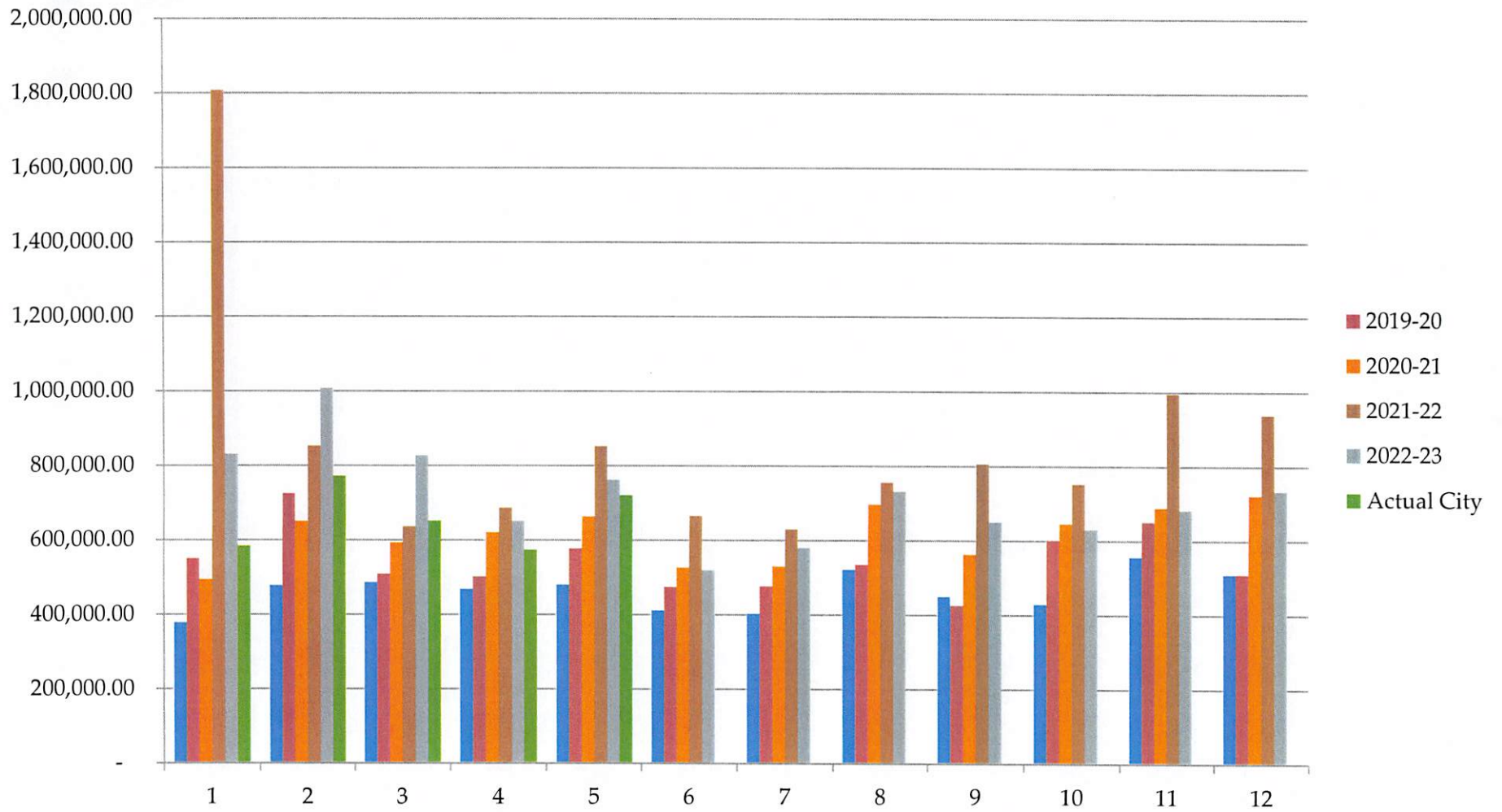




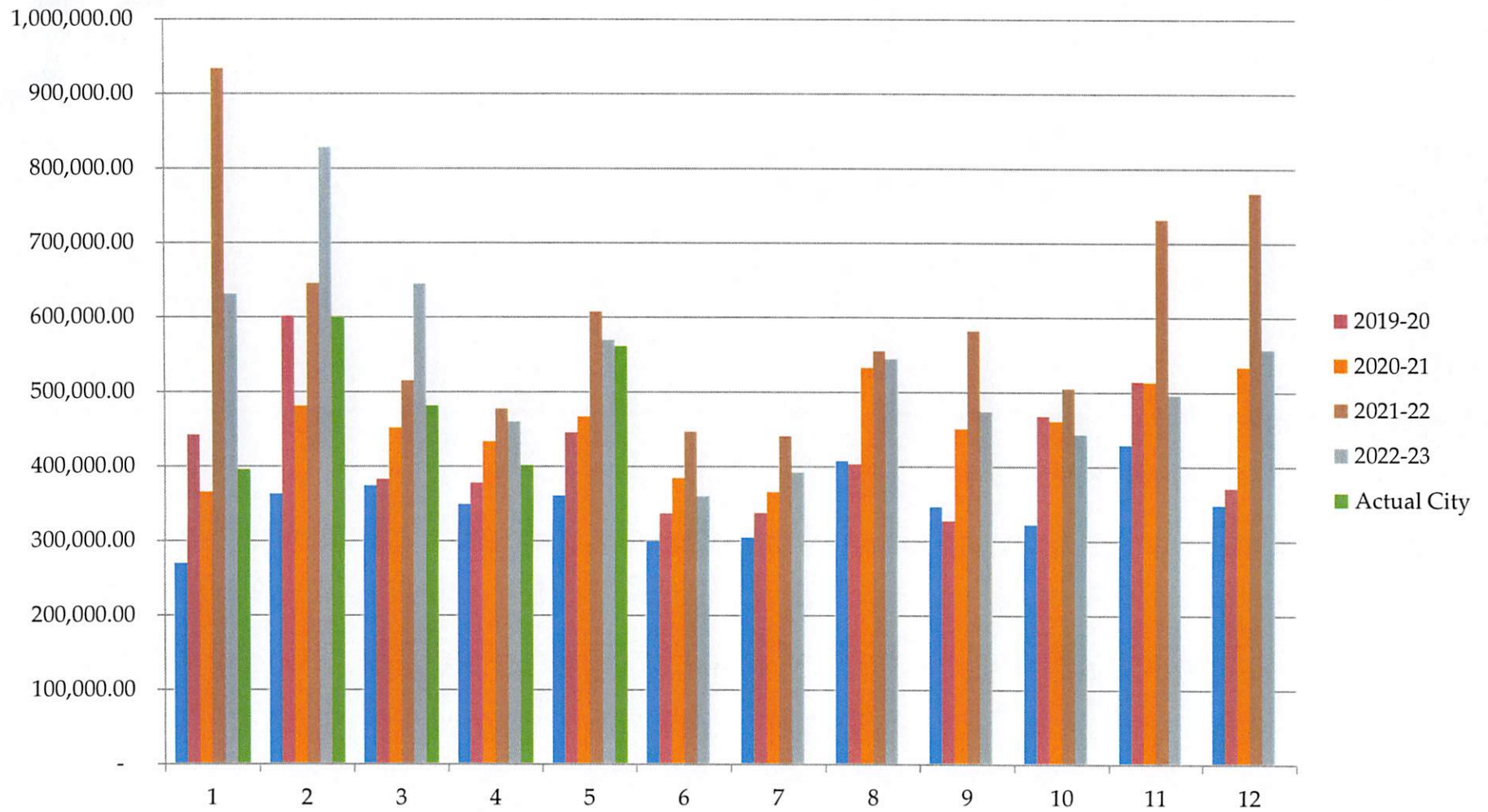
Monthly Finance Report
February 2024



Fund Balance

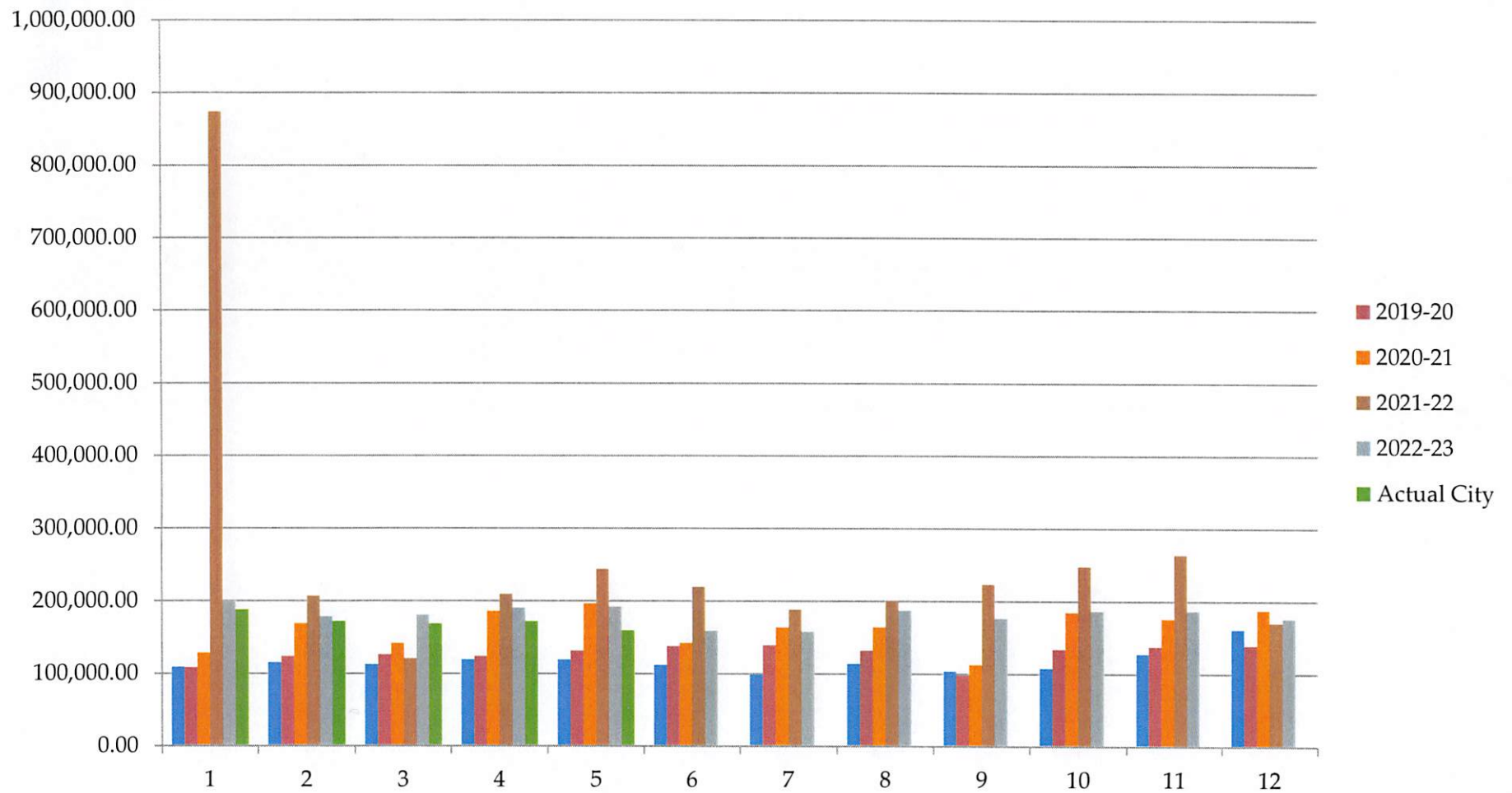


City of Windcrest Total Sales Tax



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	\$4,862,523.14	\$4,070,647.28	✓ \$171,689.70
Garbage	\$1,390,517.62	\$892,988.34	✓ \$28,959.67
Asset Seizure - Federal	\$6.47	\$0.00	\$380.71
School Crossing Guard	\$3,041.99	\$10,192.52	✓ \$15,457.04
Police Donations	\$2,570.55	\$2,584.56	\$1,796.99
Asset Seizure - State	\$7.16	\$0.00	\$421.25
Police Education Training	\$2,373.66	\$277.00	\$9,578.68
Economic Development Corporation	n/a	n/a	✓ \$2,334,789.78
Court Technology	\$10,516.64	\$3,944.00	\$22,852.31
Court Building Security	\$12,219.58	\$0.00	\$776.41
Hotel / Motel Tax	\$106,743.80	\$0.00	• \$328,427.11
Debt Service	\$540,457.73	\$515,125.00	\$0.03
WCCPD	\$295,026.40	\$326,252.91	• \$934,660.14
Capital Projects – Streets	\$194,309.39	\$1,100.00	\$46,333.24
Public, Education & Government	\$3,034.40	\$0.00	\$0.00
2019 Series A	\$7,501.06	\$2,500.00	✓ \$441,359.02
Grant Fund	\$41,114.16	\$27,507.70	\$0.00
Pooled Cash			<u>\$8,071,527.11</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$10,074,219.41</u>

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended February 29, 2024

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, February revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. February Sales Tax (February Economic activity), for example, will not be received until the end of April 2024.

-As of February 29, 2024, the City has \$10,074,219 in its cash portfolio, of which \$161,958 is invested in TexPool and had a yield of 5.3251%. The remaining funds are invested at Frost Bank in various account and had a yield of 4.56% in the month of February 29, 2024.

-Year-to-Date General Fund budget completed: 41.67%

-Special Services Department budget completed: 52.43%

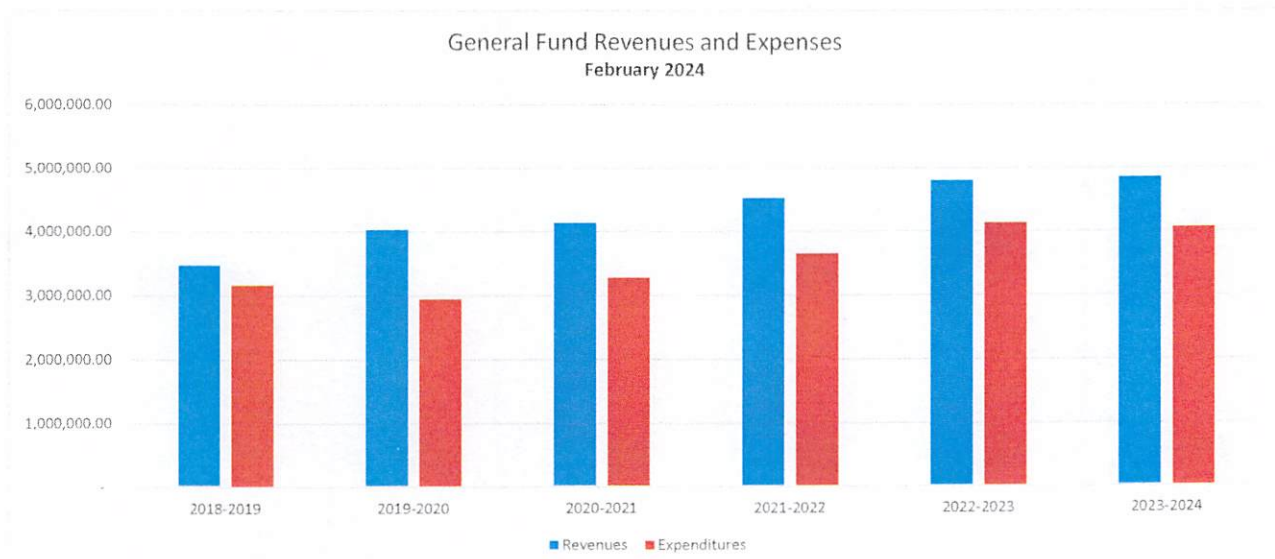
-Contract Services Department budget completed: 58.26%

-Tech Support Department budget completed: 41.87%

-Animal Control Department budget completed: 49.23%



-Year-to-date revenues (46.14%) and expenses (38.89%) for the general fund are shown in a comparative chart below through the month ending February 29th for the most current 6 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
February 29, 2024**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

General Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

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	\$	381
County Fire Contribution	\$	-
School Crossing Guard	\$	15,457
Police Donations	\$	1,797
Asset Seizure Fund - State	\$	421
Police Education Training Fund	\$	9,579
Court Technology Fund	\$	22,852
Court Building Security Fund	\$	776

February 29, 2024

2/29/2024

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2024

This report covers **41.67%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 970,842	\$ 1,075,480	\$ 4,862,523	\$ 4,823,726	46.14%
Expenditures (2)	\$ 720,648	\$ 949,590	\$ 4,070,647	\$ 4,116,473	38.89%
Net	\$ 250,193	\$ 125,890	\$ 791,876	\$ 707,253	
Garbage Fund:					
Income	\$ 215,802	\$ 220,504	\$ 1,390,518	\$ 1,400,792	42.07%
Expenditures	\$ 231,887	\$ 5,743	\$ 892,988	\$ 690,699	28.09%
	\$ (16,086)	\$ 214,761	\$ 497,529	\$ 710,093	
Debt Service Fund:					
Income	\$ 131,967	\$ 136,349	\$ 540,458	\$ 488,722	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 515,125	\$ 503,625	\$ 515,125	\$ 503,625	
Net	\$ (383,158)	\$ (367,276)	\$ 25,333	\$ (14,903)	
Capital Projects Fund:					
Income	\$ 61,571	\$ 85,164	\$ 194,309	\$ 273,924	
Expenditures	\$ 1,100	\$ -	\$ 1,100	\$ 22,247	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 60,471	\$ 85,164	\$ 193,209	\$ 251,677	
2019 Series A					
Income	\$ 1,421	\$ 1,226	\$ 7,501	\$ 21,204	
Expenditures	\$ -	\$ -	\$ 2,500	\$ 1,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,421	\$ 1,226	\$ 5,001	\$ 19,704	
Total Funds:					
Income	\$ 1,381,603	\$ 1,518,724	\$ 6,995,309	\$ 7,008,368	
Expenditures	\$ 1,468,761	\$ 1,458,958	\$ 5,482,361	\$ 5,334,545	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (87,158)	\$ 59,766	\$ 1,512,948	\$ 1,673,824	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 102,757	\$ 108,628	\$ 539,981	\$ 579,056	
EDC	\$ 102,917	\$ 108,889	\$ 540,304	\$ 582,349	
General Fund	\$ 411,667	\$ 435,556	\$ 2,243,116	\$ 2,329,397	
Ad Valorem Tax Offset	\$ 102,917	\$ 108,889	\$ 540,304	\$ 582,349	
For Street Maintenance	\$ 102,917	\$ 108,889	\$ 540,304	\$ 582,349	
Net Sales Tax	\$ 823,174	\$ 870,851	\$ 4,404,008	\$ 4,655,501	
Annexed Area to S.A.	\$ (159,276)	\$ (192,578)	\$ (865,597)	\$ (942,039)	

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 February 2024

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 8,071,527	4.56%
General Fund Money Market	\$ 3,630	4.56%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 26,498	4.56%
Garbage Fund Checking	\$ 28,023	4.56%
Garbage Fund Money Market	\$ 505	4.56%
Debt Service Fund	\$ 0	
Capital Projects Street Fund	\$ 26,369	4.56%
Hotel/Motel Occupancy Tax Fund	\$ 328,427	4.56%
Windcrest Crime Control & Prevention Dist. Fund	\$ 934,660	4.56%
Asset Forfeiture/Seizure Savings (Federal)	\$ 381	4.56%
School Crossing Guard Savings	\$ 15,457	4.56%
Police Donation Savings	\$ 1,797	4.56%
Asset Forfeiture/Seizure Savings (State)	\$ 421	4.56%
Police Education/Training Savings	\$ 9,579	4.56%
Municipal Court Technology Fund	\$ 22,852	4.56%
Municipal Court Building Security Fund	\$ 776	4.56%
2019 Series A	\$ 441,359	4.56%
Total - Frost National Bank	\$ 9,912,261	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 150,306	5.3251%
Texpool for Streets	\$ 11,652	5.3251%
Total TexPool	\$ 161,958	
TOTAL ALL FUNDS	\$ 10,074,219	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	2/29/2024
1	General Fund	141,561.63
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	150,305.86

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	5,802,588.34
01-1105	SAVINGS	3,629.71
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	141,561.63
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	11,799.67
01-1129	EXPENCE CARD A	1,297.02
01-1130	EXPENCE CARD B	541.46
01-1131	EXPENCE CARD C	1,788.95
01-1132	EXPENCE CARD D	1,390.62
01-1133	EXPENCE CARD E	2,134.99
01-1134	EXPENCE CARD F	1,929.97
01-1135	EXPENCE TRAVEL CARD 1	1,589.40
01-1136	EXPENCE TRAVEL CARD 2	1,320.33
01-1137	EXPENCE TRAVEL CARD 3	1,797.73
01-1138	EXPENCE TRAVEL CARD 4	1,652.61
01-1139	EXPENCE CARD H	419.40
01-1140	EXPENCE CARD G	355.01
01-1141	EXPENCE CARD I	831.77
01-1142	EXPENCE CARD J	521.67
01-1143	EXPENCE CARD K	580.30
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	57,793.77
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	92,645.89
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1505	ALLOW FOR DOUBTFUL ACCTS	(14,617.75)
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	2,042.13
01-1602	A/R WARRANTS - CITY PORTION	0.00
01-1605	A/R-FRANCHISE	3,186.23
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	2.00
01-1636	A/R POST OFFICE PETTY CASH	200.00
		<u>6,147,280.25</u>
	TOTAL ASSETS	6,147,280.25
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00
01-2230	TMRS PAYABLE	(0.01)
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	170.00
01-2245	LIFE INSURANCE PAYABLE	(36.31)
01-2246	SHORT TERM DISABILITY	(653.42)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	(95.67)
01-2251	DEPENDENT DENTAL INSURANCE	(540.87)
01-2252	DEPENDENT VISION INSURANCE	(96.70)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(3,280.73)
01-2256	A/P FSA Med Ded	941.58
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	25.00
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	(24,595.16)

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	171,531.95
01-2401	A/P-GENERAL FUND	0.00
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)	2.00
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	2,555.08
01-2411	BOND ESCROW (COURT)	11,887.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	62.50
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)	69,752.97
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	1,087.79
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,200.00
01-2423	AP-CHILD SAFETY SEAT & BELT	118.96
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	15,838.00
01-2426	A/P INDIGENT DEFENSE FEE	72.31
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	20,266.15
01-2430	BOND REFUNDS (COURT)	4,642.50
01-2431	A/P - STATE JURY FEE (SJRF)	148.63
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)	198.64
01-2436	A/P-LINEBARGER COURT COLLECTIO	21,891.13
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.79
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	78,890.64	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
	TOTAL LIABILITIES		373,884.68
EQUITY			
=====			
01-3201	FUND BALANCE	4,981,519.71	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	4,981,519.71	
	TOTAL REVENUE	4,862,523.14	
	TOTAL EXPENSES	4,070,647.28	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	791,875.86	
	TOTAL EQUITY & FUND BALANCE		5,773,395.57
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		6,147,280.25
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,539,553	10,539,553	970,841.82	4,862,523.14	4,810,514.78	0.00	46.14	5,677,029.86
TOTAL REVENUES	10,539,553	10,539,553	970,841.82	4,862,523.14	4,810,514.78	0.00	46.14	5,677,029.86
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	378,300	378,300	21,582.98	120,047.71	126,633.04	0.00	31.73	258,252.51
OTHER EXPENSES	35,500	35,500	24.72	5,901.82	16,209.24	0.00	16.62	29,598.18
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 01-ADMINISTRATION	413,800	413,800	21,607.70	125,949.53	142,842.28	0.00	30.44	287,850.69
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,717,172	2,717,172	178,162.61	978,718.80	920,480.37	0.00	36.02	1,738,453.55
OTHER EXPENSES	225,800	225,800	5,748.25	81,489.73	59,349.09	4,496.69	38.08	139,813.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,942,972	2,942,972	183,910.86	1,060,208.53	979,829.46	4,496.69	36.18	1,878,267.13
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,227,867	1,227,867	90,926.52	459,729.51	333,784.14	0.00	37.44	768,137.61
OTHER EXPENSES	344,300	344,300	27,147.77	127,987.09	100,540.65	0.00	37.17	216,312.91
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	1,572,167	1,572,167	118,074.29	587,716.60	434,324.79	0.00	37.38	984,450.52
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,186	66,186	1,234.53	4,890.45	22,794.61	0.00	7.39	61,295.87
OTHER EXPENSES	147,200	147,200	6,642.00	106,995.37	95,260.70	0.00	72.69	40,204.63
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	213,386	213,386	7,876.53	111,885.82	118,055.31	0.00	52.43	101,500.50
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	220,550	220,550	9,013.66	75,412.15	76,683.95	0.00	34.19	145,137.85
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	220,550	220,550	9,013.66	75,412.15	76,683.95	0.00	34.19	145,137.85
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	75,430	75,430	5,817.11	29,540.74	27,596.53	0.00	39.16	45,889.33
OTHER EXPENSES	167,300	167,300	10,019.81	55,568.24	62,455.31	2,169.96	34.51	109,561.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,730	242,730	15,836.92	85,108.98	90,051.84	2,169.96	35.96	155,451.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	430,003	430,003	31,147.70	151,738.61	145,394.83	0.00	35.29	278,264.40
OTHER EXPENSES	112,650	112,650	10,720.88	60,061.54	12,748.25	0.00	53.32	52,588.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	542,653	542,653	41,868.58	211,800.15	158,143.08	0.00	39.03	330,852.86
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24
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 10-FACILITY DIVISION	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	229,679	229,679	10,142.77	57,610.00	86,071.42	0.00	25.08	172,069.35
OTHER EXPENSES	117,200	117,200	5,264.34	35,194.52	28,579.35	0.00	30.03	82,005.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	346,879	346,879	15,407.11	92,804.52	114,650.77	0.00	26.75	254,074.83
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	1,183,983	1,183,983	130,071.02	684,808.48	669,380.02	5,000.00	58.26	494,174.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,183,983	1,183,983	130,071.02	684,808.48	669,380.02	5,000.00	58.26	494,174.52
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	685,664	685,664	50,156.92	289,030.20	284,920.13	0.00	42.15	396,634.10
OTHER EXPENSES	172,500	172,500	1,539.03	40,664.36	70,556.86	2,775.00	25.18	129,060.64
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 16-PUBLIC WORKS	858,164	858,164	51,695.95	329,694.56	355,476.99	2,775.00	38.74	525,694.74
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	130,571	130,571	7,182.04	44,072.44	45,229.36	0.00	33.75	86,498.52
OTHER EXPENSES	91,100	91,100	13,074.96	65,062.44	40,658.90	0.00	71.42	26,037.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	221,671	221,671	20,257.00	109,134.88	85,888.26	0.00	49.23	112,536.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 202401 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE	TOTAL UMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>											
SALARIES & BENEFITS	87,274	87,274	4,121.96	23,413.73	23,613.44	0.00	26.83	63,860.40	0.00	102.40 (	70,409.95)
OTHER EXPENSES	3,000	3,000	0.00	375.00	125.00	0.00	12.50	2,625.00	0.00	19.04	3,039,240.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	762,281.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL 19-CODE ENFORCEMENT	90,274	90,274	4,121.96	23,788.73	23,738.44	0.00	26.35	66,485.40	0.00	0.00	0.00
<u>20-FINANCE</u>											
SALARIES & BENEFITS	390,396	390,396	29,985.58	147,953.10	128,962.65	0.00	37.90	242,443.10	0.00	24.28	22,716.92
OTHER EXPENSES	16,600	16,600	295.00	4,608.16	5,022.71	0.00	27.76	11,991.84	0.00	0.00	35,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.26	430,575.92
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.43	5,622.98
TOTAL 20-FINANCE	406,996	406,996	30,280.58	152,561.26	133,985.36	0.00	37.48	254,434.94	0.00	20.23	59,827.98
<u>25-CITY MANAGEMENT</u>											
SALARIES & BENEFITS	215,715	215,715	16,684.73	83,008.63	78,993.91	0.00	38.48	132,706.16	0.00	20.88	1,186.83
OTHER EXPENSES	14,300	14,300	1,095.80	3,797.37	7,090.60	0.00	26.56	10,502.63	0.00	174.90 (	1,947.35)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.30 (	36,350.20)
TOTAL 25-CITY MANAGEMENT	230,015	230,015	17,780.53	86,806.00	86,084.51	0.00	37.74	143,208.79	0.00	27.86	865.70
<u>26-POOL</u>											
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.78	440,111.68
OTHER EXPENSES	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65	0.00	0.00	0.00
<u>27-POST OFFICE</u>											
SALARIES & BENEFITS	68,214	68,214	5,671.60	29,770.94	19,412.70	0.00	43.64	38,442.80	0.00	53.33	560.00
OTHER EXPENSES	17,600	17,600	0.00	2,375.49	5,340.40	0.00	13.50	15,224.51	0.00	30.66	90,138.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.95	775.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.55	16,890.00
TOTAL 27-POST OFFICE	85,814	85,814	5,671.60	32,146.43	24,753.10	0.00	37.46	53,667.31	0.00	5.54	6,140.00
<u>28-HUMAN RESOUCES</u>											
OTHER EXPENSES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82	0.00	59.50	810.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	30,562.30
TOTAL 28-HUMAN RESOUCES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82	0.00	54.42	19,145.00
<u>30-CAPITAL</u>											
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.56	110.00
CAPITAL EXPENSES	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40	0.00	0.00 (	1,444.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.56	12,609.53
TOTAL 30-CAPITAL	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40	0.00	133.75 (	708.75)
<u>00-GENERAL EXPENDITURES</u>											
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67	265.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.33	16,666.68
TOTAL EXPENDITURES	10,505,083	10,505,083	720,648.38	4,070,647.28	4,139,858.37	14,441.65	38.89	6,419,993.63	0.00	18.37	187,754.22
REVENUE OVER/(UNDER) EXPENDITURES	34,470	34,470	250,193.44	791,875.86	670,656.41 (	14,441.65)	2,255.36 (	742,963.77)	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	430,003	430,003	31,147.70	151,738.61	145,394.83	0.00	35.29	278,264.40
OTHER EXPENSES	112,650	112,650	10,720.88	60,061.54	12,748.25	0.00	53.32	52,588.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	542,653	542,653	41,868.58	211,800.15	158,143.08	0.00	39.03	330,852.86
10-FACILITY DIVISION								
OTHER EXPENSES	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24
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 10-FACILITY DIVISION	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24
11-CIVIC CENTER								
SALARIES & BENEFITS	229,679	229,679	10,142.77	57,610.00	86,071.42	0.00	25.08	172,069.35
OTHER EXPENSES	117,200	117,200	5,264.34	35,194.52	28,579.35	0.00	30.03	82,005.48
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	346,879	346,879	15,407.11	92,804.52	114,650.77	0.00	26.75	254,074.83
14-CONTRACT SERVICES								
OTHER EXPENSES	1,183,983	1,183,983	130,071.02	684,808.48	669,380.02	5,000.00	58.26	494,174.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,183,983	1,183,983	130,071.02	684,808.48	669,380.02	5,000.00	58.26	494,174.52
15-TECH SUPPORT								
OTHER EXPENSES	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23
16-PUBLIC WORKS								
SALARIES & BENEFITS	685,664	685,664	50,156.92	289,030.20	284,920.13	0.00	42.15	396,634.10
OTHER EXPENSES	172,500	172,500	1,539.03	40,664.36	70,556.86	2,775.00	25.18	129,060.64
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 16-PUBLIC WORKS	858,164	858,164	51,695.95	329,694.56	355,476.99	2,775.00	38.74	525,694.74
17-ANIMAL CONTROL								
SALARIES & BENEFITS	130,571	130,571	7,182.04	44,072.44	45,229.36	0.00	33.75	86,498.52
OTHER EXPENSES	91,100	91,100	13,074.96	65,062.44	40,658.90	0.00	71.42	26,037.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	221,671	221,671	20,257.00	109,134.88	85,888.26	0.00	49.23	112,536.08

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	87,274	87,274	4,121.96	23,413.73	23,613.44	0.00	26.83	63,860.40
OTHER EXPENSES	3,000	3,000	0.00	375.00	125.00	0.00	12.50	2,625.00
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	90,274	90,274	4,121.96	23,788.73	23,738.44	0.00	26.35	66,485.40
20-FINANCE								
SALARIES & BENEFITS	390,396	390,396	29,985.58	147,953.10	128,962.65	0.00	37.90	242,443.10
OTHER EXPENSES	16,600	16,600	295.00	4,608.16	5,022.71	0.00	27.76	11,991.84
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	406,996	406,996	30,280.58	152,561.26	133,985.36	0.00	37.48	254,434.94
25-CITY MANAGEMENT								
SALARIES & BENEFITS	215,715	215,715	16,684.73	83,008.63	78,993.91	0.00	38.48	132,706.16
OTHER EXPENSES	14,300	14,300	1,095.80	3,797.37	7,090.60	0.00	26.56	10,502.63
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	230,015	230,015	17,780.53	86,806.00	86,084.51	0.00	37.74	143,208.79
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65
27-POST OFFICE								
SALARIES & BENEFITS	68,214	68,214	5,671.60	29,770.94	19,412.70	0.00	43.64	38,442.80
OTHER EXPENSES	17,600	17,600	0.00	2,375.49	5,340.40	0.00	13.50	15,224.51
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,814	85,814	5,671.60	32,146.43	24,753.10	0.00	37.46	53,667.31
28-HUMAN RESOUCES								
OTHER EXPENSES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,505,083	10,505,083	720,648.38	4,070,647.28	4,139,858.37	14,441.65	38.89	6,419,993.63
REVENUE OVER/(UNDER) EXPENDITURES	34,470	34,470	250,193.44	791,875.86	670,656.41 (	14,441.65)	2,255.36 (	742,963.77)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,929,195	2,929,195	423,176.04	2,999,604.95	2,668,850.81	0.00	102.40 (	70,409.95)
01-4115 SALES TAX	3,753,797	3,753,797	216,352.70	714,556.62	1,044,719.18	0.00	19.04	3,039,240.38
01-4116 SALES TX-AD VALOREM TX OFFSET	943,923	943,923	55,567.82	181,641.94	263,613.19	0.00	19.24	762,281.06
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	2,370.20	7,283.08	7,115.53	0.00	24.28	22,716.92
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	591,923	591,923	106,007.46	161,347.08	175,406.27	0.00	27.26	430,575.92
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,666.41	3,977.02	4,911.04	0.00	41.43	5,622.98
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	15,172.02	15,172.02	17,824.76	0.00	20.23	59,827.98
01-4215 OTHER TELECOM FEES	1,500	1,500	50.48	313.17	513.40	0.00	20.88	1,186.83
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	4,547.35	1,200.00	0.00	174.90 (	1,947.35)
01-4301 INTEREST	92,500	92,500	27,991.23	128,850.20	108,681.49	0.00	139.30 (	36,350.20)
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	55.46	334.30	907.62	0.00	27.86	865.70
01-4310 COURT FINES	797,000	797,000	80,356.86	356,888.32	293,642.40	0.00	44.78	440,111.68
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	3.68	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	120.00	640.00	280.00	0.00	53.33	560.00
01-4409 BUILDING PERMIT FEES	130,000	130,000	13,301.25	39,861.31	58,612.49	0.00	30.66	90,138.69
01-4410 FOOD PERMIT FEES	11,000	11,000	3,125.00	10,225.00	3,265.00	0.00	92.95	775.00
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	300.00	3,110.00	2,650.00	0.00	15.55	16,890.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	110.00	360.00	6,327.50	0.00	5.54	6,140.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	117.50	1,190.00	0.00	0.00	59.50	810.00
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00	2.70 (	536.57)	0.00	0.01	30,562.30
01-4430 CIVIC CENTER FEES	42,000	42,000	3,000.00	22,855.00	19,006.66	0.00	54.42	19,145.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	40.00	340.00	255.00	0.00	75.56	110.00
01-4439 MISC. PERMIT FEES	0	0	199.00	1,444.00	0.00	0.00	0.00 (	1,444.00)
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,428.08	12,390.47	11,209.95	0.00	49.56	12,609.53
01-4441 ALARM & PERMIT FEES	2,100	2,100	1,950.00	2,808.75	150.00	0.00	133.75 (	708.75)
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	35.00	0.00	0.00	11.67	265.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	8,333.32	8,333.32	0.00	33.33	16,666.68
01-4451 EDC REIMBURSEMENT	230,000	230,000	0.00	42,245.78	0.00	0.00	18.37	187,754.22
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	35,000	35,000	13,400.97	24,520.42	2,266.14	0.00	70.06	10,479.58
01-4461 WORKER'S COMP	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4462 DONATIONS FD	1,000	1,000	400.00	3,100.00	10,255.00	0.00	310.00 (	2,100.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	97,916.70	97,918.70	0.00	47.76	107,083.30
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	100.00	0.00	0.00	0.00 (	100.00)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	3,132.22	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	16,528.64	0.00	0.00	0.00 (	16,528.64)
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	10,539,553	10,539,553	970,841.82	4,862,523.14	4,810,514.78	0.00	46.14	5,677,029.86

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	256,922	256,922	14,510.17	81,261.80	89,725.89	0.00	31.63	175,660.03
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	0.00	0.00	230.80	0.00	0.00	600.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	69.24	346.20	346.20	0.00	23.08	1,153.80
01-501-020 ADMIN. OVERTIME	2,700	2,700	18.74	349.76	644.96	0.00	12.95	2,350.24
01-501-030 SOCIAL SECURITY	20,022	20,022	1,030.65	5,839.23	6,572.04	0.00	29.16	14,182.49
01-501-040 HEALTH INSURANCE	51,242	51,242	3,238.04	16,209.37	17,636.83	0.00	31.63	35,033.03
01-501-050 RETIREMENT	34,089	34,089	2,163.44	11,571.58	7,933.88	0.00	33.94	22,517.69
01-501-060 WORKERS' COMPENSATION	550	550	45.83	229.15	274.99	0.00	41.66	320.85
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	9.87	24.52	33.45	0.00	3.63	650.48
01-501-080 CONTRACT LABOR	10,000	10,000	497.00	4,216.10	3,234.00	0.00	42.16	5,783.90
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	378,300	378,300	21,582.98	120,047.71	126,633.04	0.00	31.73	258,252.51
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	343.84	119.87	0.00	13.75	2,156.16
01-501-130 BONDS & TRAINING	7,000	7,000	0.00	3,139.38	2,299.13	0.00	44.85	3,860.62
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	3,500	3,500	24.72	768.60	1,375.98	0.00	21.96	2,731.40
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	0.00	12,353.51	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	6,000	6,000	0.00	1,650.00	0.00	0.00	27.50	4,350.00
01-501-590 POSTAGE	500	500	0.00	0.00	60.75	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	35,500	35,500	24.72	5,901.82	16,209.24	0.00	16.62	29,598.18
<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	413,800	413,800	21,607.70	125,949.53	142,842.28	0.00	30.44	287,850.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,422,167	1,422,167	107,602.23	589,222.13	525,163.34	0.00	41.43	832,944.87
01-502-012 CIVILIAN SALARIES	282,886	282,886	9,811.28	54,023.33	105,672.34	0.00	19.10	228,862.67
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	1,730.80	1,730.80	0.00	38.46	2,769.20
01-502-015 POL INCENTIVE PAY-BILING & S	1,800	1,800	269.76	1,590.91	1,705.06	0.00	88.38	209.09
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	27.27	184.47	387.32	0.00	0.00 (	184.47)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,500.08	6,969.71	4,731.35	0.00	89.36	830.29
01-502-018 POLICE EDUCATION PAY	3,600	3,600	369.28	1,534.82	2,400.32	0.00	42.63	2,065.18
01-502-020 POLICE OVERTIME	90,000	90,000	3,004.61	25,730.96	26,648.80	0.00	28.59	64,269.04
01-502-021 7K HOURS	82,665	82,665	3,702.70	20,141.86	19,584.13	0.00	24.37	62,522.83
01-502-022 CIVILIAN OVERTIME	30,000	30,000	841.80	6,435.54	6,060.32	0.00	21.45	23,564.46
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	12,480	12,480	655.40	3,396.97	3,157.33	0.00	27.22	9,083.03
01-502-030 SOCIAL SECURITY	125,637	125,637	8,796.06	48,634.03	39,487.29	0.00	38.71	77,002.85
01-502-030CSOCIAL SECURITY CIVILIAN	24,081	24,081	646.97	4,214.13	8,641.27	0.00	17.50	19,867.02
01-502-040 HEALTH INSURANCE	292,272	292,272	16,424.54	82,882.17	87,315.34	0.00	28.36	209,390.03
01-502-050 RETIREMENT	212,393	212,393	17,643.80	92,634.64	47,264.83	0.00	43.61	119,758.09
01-502-050CRETIREMENT CIVILIAN	42,519	42,519	1,255.12	7,828.00	9,525.66	0.00	18.41	34,691.33
01-502-060 WORKERS' COMPENSATION	78,592	78,592	5,185.67	31,425.33	30,817.97	0.00	39.99	47,167.04
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	79.88	139.00	186.90	0.00	3.68	3,641.00
TOTAL SALARIES & BENEFITS	2,717,172	2,717,172	178,162.61	978,718.80	920,480.37	0.00	36.02	1,738,453.55
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	209.00	5,036.73	1,397.00	0.00	50.37	4,963.27
01-502-130 BONDS & TRAINING	17,000	17,000	416.00	3,304.00	4,154.51	0.00	19.44	13,696.00
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	20,000	20,000	414.00	998.92	4,558.57	2,347.97	16.73	16,653.11
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	80.92 (	24.90)	0.00	0.00 (	80.92)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	462.48	13.44	0.00	46.25	537.52
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	1,991.34	2,610.64	0.00	24.89	6,008.66
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	1,255.91	870.27	448.00	56.80	1,296.09
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	756.72	4,902.82	1,375.72	21.32	7,867.56
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	3,890.50	15,096.63	11,715.50	325.00	44.06	19,578.37
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	1,588.35	4,780.97	0.00	11.35	12,411.65
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	818.75	518.75	4,004.85	0.00	2.36	21,481.25
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	15,400.81	0.00	0.00	0.00 (	15,400.81)
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	1,157.95	4,593.28	0.00	16.54	5,842.05
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	150.40	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	33,543.98	15,186.80	0.00	51.61	31,456.02
01-502-550 PRISONER EXPENSE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-502-590 POSTAGE	3,000	3,000	0.00	296.24	434.94	0.00	9.87	2,703.76
TOTAL OTHER EXPENSES	225,800	225,800	5,748.25	81,489.73	59,349.09	4,496.69	38.08	139,813.58

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,942,972	2,942,972	183,910.86	1,060,208.53	979,829.46	4,496.69	36.18	1,878,267.13

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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	657,981	657,981	50,475.90	255,253.37	180,880.13	0.00	38.79	402,727.33
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	7,500	7,500	1,280.78	4,569.32	2,400.02	0.00	60.92	2,930.68
01-503-018 FD EDUCATION PAY	2,400	2,400	184.64	1,015.52	923.20	0.00	42.31	1,384.48
01-503-020 FIRE OVERTIME	75,000	75,000	7,045.50	29,210.40	26,983.68	0.00	38.95	45,789.60
01-503-021 7K HOURS	108,051	108,051	4,797.05	22,842.63	18,121.25	0.00	21.14	85,208.11
01-503-026 HAZARDOUS DUTY PAY	3,240	3,240	152.35	757.09	475.43	0.00	23.37	2,482.91
01-503-030 SOCIAL SECURITY	65,335	65,335	4,826.31	23,682.28	17,185.75	0.00	36.25	41,652.64
01-503-040 HEALTH INSURANCE	132,851	132,851	9,541.12	47,610.97	41,574.54	0.00	35.84	85,239.90
01-503-050 RETIREMENT	111,240	111,240	9,475.33	44,502.24	20,466.11	0.00	40.01	66,737.93
01-503-060 WORKERS' COMPENSATION	51,380	51,380	3,105.56	28,230.56	24,683.99	0.00	54.94	23,149.16
01-503-070 UNEMPLOYMENT COMPENSATION	1,890	1,890	41.98	111.13	90.04	0.00	5.88	1,778.87
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	1,944.00	0.00	0.00	17.67	9,056.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,227,867	1,227,867	90,926.52	459,729.51	333,784.14	0.00	37.44	768,137.61
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	1,664.42	11,311.61	50.00	0.00	75.41	3,688.39
01-503-130 TRAINING	40,000	40,000	4,750.92	17,148.60	8,250.55	0.00	42.87	22,851.40
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	363.68	963.68	87.74	0.00	8.38	10,536.32
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	150.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	6,000	6,000	3,190.68	4,786.02	3,896.82	0.00	79.77	1,213.98
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	82.94	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	1,776.49	4,766.24	2,174.10	0.00	68.09	2,233.76
01-503-420 OFFICE SUPPLIES	10,000	10,000	284.23	3,283.96	2,759.37	0.00	32.84	6,716.04
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	5,396.92	9,204.30	15,920.11	0.00	25.93	26,295.70
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	1,862.90	903.32	0.00	93.15	137.10
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	1,096.00	0.00	0.00	7.31	13,904.00
01-503-450 MEDICAL SUPPLIES	25,000	25,000	3,908.52	5,012.48	2,721.69	0.00	20.05	19,987.52
01-503-460 MEDICAL TRAINING	17,500	17,500	0.00	439.00	3,663.00	0.00	2.51	17,061.00
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	200.05	6,892.50	7,311.21	0.00	28.72	17,107.50
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	4,507.91	5,657.36	4,424.54	0.00	28.29	14,342.64
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	8,813.41	3,023.59	0.00	52.46	7,986.59
01-503-590 POSTAGE	500	500	0.00	367.45	90.37	0.00	73.49	132.55
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	45,000	45,000	608.95	31,307.78	10,076.06	0.00	69.57	13,692.22
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	2,519.89	3,911.57	0.00	21.00	9,480.11
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	16,000	16,000	0.00	11,231.56	6,490.70	0.00	70.20	4,768.44
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	495.00	495.00	0.00	0.00	19.80	2,005.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	0.00	17,925.20	0.00	0.00	5,000.00
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	5,000.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	827.35	1,627.77	0.00	20.68	3,172.65
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	344,300	344,300	27,147.77	127,987.09	100,540.65	0.00	37.17	216,312.91

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,572,167	 1,572,167	 118,074.29	 587,716.60	 434,324.79	 0.00	 37.38	 984,450.52

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04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	29,232	29,232	0.00	0.00	13,935.78	0.00	0.00	29,232.39
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,080.00	4,209.18	4,800.00	0.00	29.23	10,190.82
01-504-020 OVERTIME	3,000	3,000	0.00	0.00	656.29	0.00	0.00	3,000.00
01-504-030 SOCIAL SECURITY	3,567	3,567	82.62	330.48	1,483.49	0.00	9.26	3,236.90
01-504-040 HEALTH INSURANCE	10,438	10,438	0.00	0.00	260.20	0.00	0.00	10,438.28
01-504-050 RETIREMENT	4,198	4,198	0.00	0.00	1,227.88	0.00	0.00	4,198.27
01-504-060 WORKERS COMPENSATION	850	850	70.83	354.15	424.99	0.00	41.66	495.85
01-504-070 UNEMPLOYMENT COMP	500	500	1.08	3.36	5.98	0.00	0.67	503.36
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	66,186	66,186	1,234.53	4,890.45	22,794.61	0.00	7.39	61,295.87
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	476.95	685.93	0.00	23.85	1,523.05
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	102.85	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	613.28	26,406.26	12,773.86	0.00	88.02	3,593.74
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	50,000	50,000	3,994.01	68,434.78	66,056.30	0.00	136.87	18,434.78
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	3,192.22	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	797.30	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,880.86	8,931.86	8,134.15	0.00	52.54	8,068.14
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	619.09	921.92	0.00	3.87	15,380.91
01-504-635 ADVERTISING	5,000	5,000	0.00	86.26	1,368.67	0.00	1.73	4,913.74
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	1,004.85	0.00	0.00	66.99	495.15
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	247.36	239.16	0.00	12.37	1,752.64
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	153.85	487.96	255.00	0.00	32.53	1,012.04
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	125.00	494.16	0.00	8.33	1,375.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	239.18	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	175.00	0.00	0.00	11.67	1,325.00
TOTAL OTHER EXPENSES	147,200	147,200	6,642.00	106,995.37	95,260.70	0.00	72.69	40,204.63
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	213,386	213,386	7,876.53	111,885.82	118,055.31	0.00	52.43	101,500.50

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	15,000	15,000	247.11	3,520.96	3,446.78	0.00	23.47	11,479.04
01-506-120 DUES & SUBSCRIPTIONS	3,050	3,050	0.00	0.00	0.00	0.00	0.00	3,050.00
01-506-130 TRAINING	2,500	2,500	0.00	0.00	140.00	0.00	0.00	2,500.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	8,982.25	9,893.01	0.00	89.82	1,017.75
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	3,153.16	31,245.57	22,480.83	0.00	52.08	28,754.43
01-506-260 GREEN BELT CLEANING	4,000	4,000	359.67	2,860.13	3,662.09	0.00	71.50	1,139.87
01-506-430 SUPPLIES	9,000	9,000	195.21	1,606.67	2,811.75	0.00	17.85	7,393.33
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	16,000	16,000	2,478.82	2,797.72	1,570.46	0.00	17.49	13,202.28
01-506-520 EQUIPMENT REPAIR	12,000	12,000	819.91	1,636.58	1,206.71	0.00	13.64	10,363.42
01-506-630 FACILITY MAINTENANCE	30,000	30,000	772.78	18,044.63	6,188.77	0.00	60.15	11,955.37
01-506-631 POND MAINTENANCE	25,000	25,000	737.00	3,838.00	7,599.99	0.00	15.35	21,162.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	648.64	17,683.56	0.00	2.16	29,351.36
01-506-640 LITTLE LEAGUE	4,000	4,000	0.00	231.00	0.00	0.00	5.78	3,769.00
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	220,550	220,550	9,013.66	75,412.15	76,683.95	0.00	34.19	145,137.85
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	220,550	220,550	9,013.66	75,412.15	76,683.95	0.00	34.19	145,137.85

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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	51,096	51,096	3,852.80	19,397.60	18,041.38	0.00	37.96	31,698.35
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	109.08	901.17	486.83	0.00	90.12	98.83
01-507-030 SOCIAL SECURITY	3,985	3,985	303.09	1,552.85	1,417.42	0.00	38.96	2,432.49
01-507-040 HEALTH INSURANCE	10,438	10,438	795.20	3,978.75	5,041.42	0.00	38.12	6,459.53
01-507-050 RETIREMENT	6,786	6,786	587.15	2,873.31	1,607.12	0.00	42.34	3,912.19
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	829.15	994.99	0.00	41.67	1,160.85
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	3.96	7.91	7.37	0.00	5.86	127.09
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	75,430	75,430	5,817.11	29,540.74	27,596.53	0.00	39.16	45,889.33
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	150.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	220.45	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	447.11	2,751.95	4,281.38	0.00	18.35	12,248.05
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	362.00	130.33	0.00	18.10	1,638.00
01-507-480 UNIFORM ALLOWANCE	800	800	144.00	144.00	130.90	0.00	18.00	656.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,406.47	10,397.43	8,551.46	0.00	69.32	4,602.57
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	35.48	249.46	350.25	0.00	7.13	3,250.54
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	367.68	3,243.66	1,351.59	0.00	21.62	11,756.34
01-507-519 VEHICLE PARTS-INSPECTION	750	750	0.00	55.40	130.19	0.00	7.39	694.60
01-507-520 EQUIPMENT REPAIR	30,000	30,000	2,252.10	11,019.57	12,002.05	2,169.96	43.97	16,810.47
01-507-540 VEHICLE FUEL	25,000	25,000	0.00	7,231.77	5,364.31	0.00	28.93	17,768.23
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	574.12	10,515.22	15,957.43	0.00	35.05	19,484.78
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	761.98	0.00	0.00	19.05	3,238.02
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	18,000	4,792.85	8,835.80	13,834.97	0.00	49.09	9,164.20
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	167,300	167,300	10,019.81	55,568.24	62,455.31	2,169.96	34.51	109,561.80
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,730	242,730	15,836.92	85,108.98	90,051.84	2,169.96	35.96	155,451.13

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	308,756	308,756	22,316.83	108,219.16	102,391.02	0.00	35.05	200,536.92
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	13,500	13,500	0.00	0.00	0.00	0.00	0.00	13,500.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	46.16	230.80	6.51	0.00	0.00	230.80
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	115.40	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	46.16	230.80	230.80	0.00	38.47	369.20
01-508-020 COURT OVERTIME	10,000	10,000	138.79	1,749.55	3,463.57	0.00	17.50	8,250.45
01-508-021 7K HOURS	0	0	0.00	0.00	780.83	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	46.20	0.00	0.00	360.00
01-508-030 SOCIAL SECURITY	25,509	25,509	1,750.92	8,577.96	8,337.41	0.00	33.63	16,931.43
01-508-040 HEALTH INSURANCE	41,753	41,753	3,903.61	19,498.46	14,212.00	0.00	46.70	22,254.66
01-508-050 RETIREMENT	27,886	27,886	2,632.62	12,517.69	8,012.34	0.00	44.89	15,368.73
01-508-060 WORKER'S COMPENSATION	1,138	1,138	293.05	672.37	7,758.31	0.00	59.08	465.63
01-508-070 UNEMPLOYMENT COMPENSATION	500	500	19.56	41.82	40.44	0.00	8.36	458.18
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	430,003	430,003	31,147.70	151,738.61	145,394.83	0.00	35.29	278,264.40
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	110.00	0.00	0.00	11.00	890.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	2,010.34	4,227.81	0.00	26.80	5,489.66
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	1,730.80	1,880.80	0.00	22.33	6,019.20
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
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,350.00	51,450.00	0.00	0.00	73.50	18,550.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	36.00	0.00	0.00	3.60	964.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	1,133.00	0.00	0.00	226.60	633.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	24.72	3,364.36	4,284.08	0.00	35.41	6,135.64
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	331.83	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	0.00	0.00	0.00	0.00	1,600.00
01-508-590 POSTAGE	4,000	4,000	0.00	227.04	2,023.73	0.00	5.68	3,772.96
TOTAL OTHER EXPENSES	112,650	112,650	10,720.88	60,061.54	12,748.25	0.00	53.32	52,588.46
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	542,653	542,653	41,868.58	211,800.15	158,143.08	0.00	39.03	330,852.86

CITY OF WINCREST
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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	0.00	19,568.35	37,996.64	0.00	13.98	120,431.65
01-510-170 JANITORIAL SERVICES	30,000	30,000	0.00	8,832.00	10,790.00	0.00	29.44	21,168.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	285.00	285.00	1,472.91	0.00	5.70	4,715.00
01-510-430 SUPPLIES	10,000	10,000	200.96	645.90	830.32	0.00	6.46	9,354.10
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,893.87	11,532.56	20,144.69	0.00	28.83	28,467.44
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	50.00	2,852.97	316.36	0.00	28.53	7,147.03
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	453.14	868.98	444.98	0.00	8.69	9,131.02
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	2,080.00	0.00	0.00	3,000.00
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	248,000	248,000	4,882.97	44,585.76	74,075.90	0.00	17.98	203,414.24

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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	135,288	135,288	5,365.58	31,138.02	51,771.35	0.00	23.02	104,150.02
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	0.00	0.00	115.40	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	8,000	8,000	696.93	3,632.63	5,594.26	0.00	45.41	4,367.37
01-511-030 SOCIAL SECURITY	11,656	11,656	334.61	2,165.21	4,219.92	0.00	18.58	9,490.32
01-511-040 HEALTH INSURANCE	31,315	31,315	1,574.56	8,812.94	10,490.73	0.00	28.14	22,501.90
01-511-050 RETIREMENT	23,923	23,923	653.93	4,004.90	4,781.53	0.00	16.74	19,918.43
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,512.75	7,845.43	9,076.50	0.00	41.30	11,152.18
01-511-070 UNEMPLOYMENT COMPENSATION	500	500	4.41	10.87	21.73	0.00	2.17	489.13
TOTAL SALARIES & BENEFITS	229,679	229,679	10,142.77	57,610.00	86,071.42	0.00	25.08	172,069.35
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	49,200	49,200	831.90	7,953.54	10,701.34	0.00	16.17	41,246.46
01-511-430 SUPPLIES	15,000	15,000	239.18	4,237.47	3,793.61	0.00	28.25	10,762.53
01-511-630 FACILITY MAINTENANCE	53,000	53,000	4,193.26	23,003.51	14,084.40	0.00	43.40	29,996.49
TOTAL OTHER EXPENSES	117,200	117,200	5,264.34	35,194.52	28,579.35	0.00	30.03	82,005.48
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	346,879	346,879	15,407.11	92,804.52	114,650.77	0.00	26.75	254,074.83

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AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES =====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	50,000	50,000	9,188.75	22,773.75	25,285.00	0.00	45.55	27,226.25
01-514-220 FOOD HEALTH OFFICER FEES	10,000	10,000	0.00	3,942.50	6,270.00	0.00	39.43	6,057.50
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	7,140.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	10,600.00	49,450.00	36,023.50	0.00	52.05	45,550.00
01-514-255 SPECIAL LEGAL FEES	220,000	220,000	62,474.05	161,467.29	97,289.60	5,000.00	75.67	53,532.71
01-514-260 DUES & FEES-BCAD	17,000	17,000	0.00	9,240.00	5,647.00	0.00	54.35	7,760.00
01-514-290 AUDIT	30,000	30,000	23,600.00	23,600.00	20,000.00	0.00	78.67	6,400.00
01-514-300 EMS	131,700	131,700	10,975.00	43,900.00	54,959.25	0.00	33.33	87,800.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	20,000.00	0.00	0.00	100.00	0.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	0.00	123,840.98	117,850.30	0.00	95.26	6,159.02
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	4,550.00	4,550.00	29,785.20	0.00	9.10	45,450.00
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	9,890.00	9,890.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	95,000	95,000	0.00	65,787.00	74,680.00	0.00	69.25	29,213.00
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	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	6,439.08	16,720.32	0.00	18.40	28,560.92
01-514-403 RECORDS MANAGEMENT	135,583	135,583	7,468.22	10,719.68	38,377.45	0.00	7.91	124,863.32
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	0.00	2,631.20	3,298.40	0.00	40.48	3,868.80
01-514-410 RECORDS DESTRUCTION	1,200	1,200	1,215.00	1,577.00	1,164.00	0.00	131.42	(377.00)
TOTAL OTHER EXPENSES	1,183,983	1,183,983	130,071.02	684,808.48	669,380.02	5,000.00	58.26	494,174.52
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 14-CONTRACT SERVICES	 1,183,983	 1,183,983	 130,071.02	 684,808.48	 669,380.02	 5,000.00	 58.26	 494,174.52

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	105,000	105,000	3,392.06	29,450.24	13,902.78	0.00	28.05	75,549.76
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	96.78	203.60	0.00	0.00	0.00	(203.60)
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	4,836.06	21,656.58	25,482.47	0.00	30.76	48,743.42
01-515-221 MOBILE DATA TERMINAL SERVICE	0	0	142.90	428.70	0.00	0.00	0.00	(428.70)
01-515-286 CONTRACTSERVICES - IT	145,000	145,000	5,817.94	74,470.27	68,747.12	0.00	51.36	70,529.73
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	1,736.61	4,377.80	9,266.48	0.00	43.78	5,622.20
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	119.99	119.99	2,964.35	0.00	2.40	4,880.01
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	53.99	1,070.08	1,581.34	0.00	35.67	1,929.92
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	1,025.00	75.00	0.00	34.17	1,975.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	2,656.30	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	0	0	0.00	6,193.67	0.00	0.00	0.00	(6,193.67)
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	13,807.14	3,705.97	0.00	55.23	11,192.86
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	25,000	25,000	6,178.12	12,971.70	10,796.36	0.00	51.89	12,028.30
TOTAL OTHER EXPENSES	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	395,900	395,900	22,374.45	165,774.77	139,178.17	0.00	41.87	230,125.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	440,144	440,144	33,027.07	170,156.48	196,426.89	0.00	38.66	269,987.26
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	230.80	230.80	0.00	38.47	369.20
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	1,617.24	26,649.27	12,575.50	0.00	177.66 (	11,649.27)
01-516-030 SOCIAL SECURITY	35,864	35,864	2,652.47	15,066.57	12,241.92	0.00	42.01	20,797.83
01-516-040 HEALTH INSURANCE	93,945	93,945	6,397.19	34,817.44	30,126.60	0.00	37.06	59,127.10
01-516-050 RETIREMENT	59,361	59,361	5,141.13	27,813.29	13,777.68	0.00	46.85	31,547.33
01-516-060 WORKERS' COMPENSATION	38,936	38,936	1,244.67	14,223.35	19,468.01	0.00	36.53	24,712.65
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	30.99	73.00	72.73	0.00	6.01	1,142.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	685,664	685,664	50,156.92	289,030.20	284,920.13	0.00	42.15	396,634.10
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	85,000	85,000	0.00	28,022.45	50,752.17	0.00	32.97	56,977.55
01-516-130 TRAINING	2,500	2,500 (	500.00) (	39.00)	10.00	0.00	1.56-	2,539.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	673.61	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	205.58	4,890.69	2,799.85	0.00	32.60	10,109.31
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	466.56	1,520.97	0.00	31.10	1,033.44
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	1,805.48	2,845.25	3,068.73	0.00	15.81	15,154.75
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	2,500	2,500	0.00	533.44	641.17	0.00	21.34	1,966.56
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	160.00	4,539.59	2,775.00	16.31	15,065.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	10,000	10,000	27.97	3,784.97	6,550.77	0.00	37.85	6,215.03
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL OTHER EXPENSES	172,500	172,500	1,539.03	40,664.36	70,556.86	2,775.00	25.18	129,060.64
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	858,164	858,164	51,695.95	329,694.56	355,476.99	2,775.00	38.74	525,694.74

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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	78,408	78,408	3,586.00	24,526.95	28,380.09	0.00	31.28	53,880.64
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	0.00	415.38	1,384.60	0.00	11.54	3,184.62
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	46.16	230.80	0.00	0.00	0.00 (	230.80)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	822.18	3,386.36	2,538.07	0.00	48.38	3,613.64
01-517-030 SOCIAL SECURITY	6,809	6,809	340.76	2,184.78	2,488.80	0.00	32.09	4,624.30
01-517-040 HEALTH INSURANCE	20,877	20,877	1,573.61	8,568.98	6,708.80	0.00	41.05	12,307.92
01-517-050 RETIREMENT	11,593	11,593	660.13	4,006.30	2,823.53	0.00	34.56	7,586.94
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.75	742.07	892.50	0.00	41.69	1,038.08
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	4.45	10.82	12.97	0.00	2.15	493.18
TOTAL SALARIES & BENEFITS	130,571	130,571	7,182.04	44,072.44	45,229.36	0.00	33.75	86,498.52
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	84,000	84,000	13,074.96	63,792.62	39,599.91	0.00	75.94	20,207.38
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	119.00	250.00	0.00	5.95	1,881.00
01-517-420 EQUIPMENT	3,600	3,600	0.00	52.99	808.99	0.00	1.47	3,547.01
01-517-430 SUPPLIES	0	0	0.00	1,097.83	0.00	0.00	0.00 (	1,097.83)
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	91,100	91,100	13,074.96	65,062.44	40,658.90	0.00	71.42	26,037.56
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	221,671	221,671	20,257.00	109,134.88	85,888.26	0.00	49.23	112,536.08

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19-CODE ENFORCEMENT								
=====								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	54,235	54,235	3,055.85	16,227.99	18,091.48	0.00	29.92	38,007.45
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	600	600	0.00	0.00	17.07	0.00	0.00	600.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	230.80	46.16	0.00	38.47	369.20
01-519-020 OVERTIME	1,800	1,800	75.60	1,865.51	153.14	0.00	103.64 (	65.51)
01-519-021 7K HOURS	4,068	4,068	0.00	0.00	629.99	0.00	0.00	4,067.66
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	120.04	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	4,627	4,627	243.09	1,401.81	1,463.22	0.00	30.29	3,225.61
01-519-040 HEALTH INSURANCE	10,438	10,438	25.91	85.38	194.51	0.00	0.82	10,352.52
01-519-050 RETIREMENT	7,879	7,879	470.92	2,589.26	1,682.23	0.00	32.86	5,289.45
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	1,006.25	1,207.50	0.00	41.67	1,408.75
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	3.18	6.73	8.10	0.00	2.67	245.27
TOTAL SALARIES & BENEFITS	87,274	87,274	4,121.96	23,413.73	23,613.44	0.00	26.83	63,860.40
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
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	2,000	2,000	0.00	0.00	125.00	0.00	0.00	2,000.00
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	375.00	0.00	0.00	0.00 (	375.00)
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	375.00	125.00	0.00	12.50	2,625.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	90,274	90,274	4,121.96	23,788.73	23,738.44	0.00	26.35	66,485.40

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	283,418	283,418	21,676.04	107,514.64	103,791.74	0.00	37.93	175,903.44
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	92.32	461.60	230.80	0.00	38.47	738.40
01-520-020 FINANCE OVERTIME	3,000	3,000	69.18	184.98	27.47	0.00	6.17	2,815.02
01-520-030 FINANCE SOCIAL SECURITY	22,200	22,200	1,616.65	8,004.74	6,438.71	0.00	36.06	14,195.26
01-520-040 FINANCE HEALTH INSURANCE	41,753	41,753	3,232.11	16,183.17	10,756.50	0.00	38.76	25,569.95
01-520-050 FINANCE RETIREMENT	37,700	37,700	3,236.34	15,324.40	7,393.00	0.00	40.65	22,375.60
01-520-060 WORKER'S COMPENSATION	585	585	48.75	243.75	292.50	0.00	41.67	341.25
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	14.19	35.82	31.93	0.00	6.63	504.18
TOTAL SALARIES & BENEFITS	390,396	390,396	29,985.58	147,953.10	128,962.65	0.00	37.90	242,443.10
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,100	2,100	295.00	1,868.90	660.00	0.00	89.00	231.10
01-520-130 BONDS & TRAINING	7,000	7,000	0.00	1,468.08	1,511.39	0.00	20.97	5,531.92
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	812.70	2,384.17	0.00	13.55	5,187.30
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	458.48	467.15	0.00	30.57	1,041.52
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	16,600	16,600	295.00	4,608.16	5,022.71	0.00	27.76	11,991.84
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	406,996	406,996	30,280.58	152,561.26	133,985.36	0.00	37.48	254,434.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	64,840.30	65,394.20	0.00	38.46	103,744.34
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	921.54	4,607.70	3,949.52	0.00	35.73	8,289.02
01-525-040 HEALTH INSURANCE	10,438	10,438	824.52	4,122.60	3,669.85	0.00	39.50	6,315.68
01-525-050 RETIREMENT	21,958	21,958	1,921.86	9,185.28	5,678.84	0.00	41.83	12,772.87
01-525-060 WORKER'S COMPENSATION	585	585	48.75	243.75	292.50	0.00	41.67	341.25
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	9.00	0.00	3.57	243.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	215,715	215,715	16,684.73	83,008.63	78,993.91	0.00	38.48	132,706.16
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	1,095.80	1,385.64	1,947.00	0.00	69.28	614.36
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	2,115.00	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	2,411.73	3,028.60	0.00	35.47	4,388.27
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	14,300	14,300	1,095.80	3,797.37	7,090.60	0.00	26.56	10,502.63
<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	230,015	230,015	17,780.53	86,806.00	86,084.51	0.00	37.74	143,208.79

CITY OF WINCREST
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AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	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	7,500	7,500	465.87	1,726.90	2,379.77	0.00	23.03	5,773.10
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	6.34	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	403.15	403.15	99.00	0.00	20.16	1,596.85
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	373.94	2,008.35	0.00	5.75	6,126.06
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	839.99	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	597.36	597.36	1,114.95	0.00	39.82	902.64
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65
<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	17,500	17,500	1,466.38	3,101.35	6,448.40	0.00	17.72	14,398.65

CITY OF WINCREST
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AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	44,392	44,392	4,064.49	21,023.86	13,377.36	0.00	47.36	23,368.40
01-527-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-015 P. O. INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-020 OVERTIME - POST OFFICE	1,200	1,200	2.85	133.97	55.66	0.00	11.16	1,066.03
01-527-030 SOCIAL SECURITY	3,488	3,488	311.14	1,618.59	1,027.64	0.00	46.41	1,869.22
01-527-040 HEALTH INSURANCE	10,438	10,438	789.06	3,946.24	3,477.85	0.00	37.81	6,492.04
01-527-050 RETIREMENT	5,938	5,938	451.24	2,166.93	1,176.06	0.00	36.49	3,771.46
01-527-060 WORKER'S COMPENSATION	2,462	2,462	48.75	869.44	292.50	0.00	35.31	1,592.56
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	4.07	11.91	5.63	0.00	4.04	283.09
TOTAL SALARIES & BENEFITS	68,214	68,214	5,671.60	29,770.94	19,412.70	0.00	43.64	38,442.80
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	913.14	1,215.70	0.00	15.22	5,086.86
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	1,200.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	0.00	1,462.35	2,924.70	0.00	18.28	6,537.65
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	0.00	2,375.49	5,340.40	0.00	13.50	15,224.51
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,814	85,814	5,671.60	32,146.43	24,753.10	0.00	37.46	53,667.31

CITY OF WINCREST
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AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	1,828.48	1,750.00	0.00	36.57	3,171.52
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,325.00	7,001.61	2,145.21	0.00	46.68	7,998.39
01-528-141 ADP SERVICES	60,000	60,000	868.75	27,105.65	43,851.65	0.00	45.18	32,894.35
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	1,664.75	1,950.85	0.00	83.24	335.25
01-528-150 EMP MED COST ASSIST	50,000	50,000	3,299.73	7,028.69	14,492.33	0.00	14.06	42,971.31
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	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	132,000	132,000	5,783.48	44,629.18	64,190.04	0.00	33.81	87,370.82

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	36,804.39	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	0	0.00	1,940.00	240,699.50	0.00	0.00 (	1,940.00)
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	80.00	13,987.55	42,213.81	0.00	12.20	100,639.45
01-530-810 FACILITY CAPITAL	0	0	0.00	5,440.00	0.00	0.00	0.00 (	5,440.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	4,998.00	4,998.00	42,360.00	0.00	0.00 (	4,998.00)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	7,588.81	16,364.05	0.00	0.00	65.46	8,635.95
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40
<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	139,627	139,627	12,666.81	42,729.60	362,077.70	0.00	30.60	96,897.40

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00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,505,083	10,505,083	720,648.38	4,070,647.28	4,139,858.37	14,441.65	38.89	6,419,993.63
REVENUE OVER/ (UNDER) EXPENDITURES	34,470	34,470	250,193.44	791,875.86	670,656.41 (	14,441.65)	2,255.36 (	742,963.77)

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,022.57	
02-1102	CLAIM ON CASH	544,307.25	
02-1105	SAVINGS	504.95	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	157,171.19	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(2,754.00)	
02-1221	ACC. DEPR.-EQUIP	(32,402.92)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	218,875.71	
02-1605	A/R-RESIDENTIAL GARBAGE	62,400.29	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,225.26)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>846,108.24</u>	
	TOTAL ASSETS		846,108.24
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	759.73	
02-2410	A/P-SALES TAX	302.24	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	24,486.00	
02-2605	NOTE PAYABLE-LONG-TERM	82,959.00	
	TOTAL LIABILITIES	<u>108,506.97</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	213,262.72	
02-3205	NET INVESTMENT IN CAPITAL ASST	<u>26,809.27</u>	
	TOTAL BEGINNING EQUITY	<u>240,071.99</u>	
	TOTAL REVENUE	1,390,517.62	
	TOTAL EXPENSES	<u>892,988.34</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	497,529.28	
	TOTAL EQUITY & FUND BALANCE	<u>737,601.27</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		846,108.24
			=====

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02 -GARBAGE FUND

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	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,305,017	3,305,017	215,801.54	1,390,517.62	1,400,791.93	0.00	42.07	1,914,499.16
TOTAL REVENUES	3,305,017	3,305,017	215,801.54	1,390,517.62	1,400,791.93	0.00	42.07	1,914,499.16
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,465	69,465	5,184.89	25,660.27	22,290.12	0.00	36.94	43,805.15
OTHER EXPENSES	2,984,878	2,984,878	226,702.55	867,328.07	667,739.92	0.00	29.06	2,117,550.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	3,179,344	3,179,344	231,887.44	892,988.34	690,030.04	0.00	28.09	2,286,355.56
TOTAL EXPENDITURES	3,179,344	3,179,344	231,887.44	892,988.34	690,030.04	0.00	28.09	2,286,355.56
REVENUE OVER/(UNDER) EXPENDITURES	125,673	125,673 (	16,085.90)	497,529.28	710,761.89	0.00	395.89 (	371,856.40)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,552,859	2,552,859	213,417.90	994,339.61	1,030,835.58	0.00	38.95	1,558,519.49
02-4105 INCOME-RESIDENTIAL	732,658	732,658	611.93	371,248.56	345,984.13	0.00	50.67	361,409.12
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	1,647.44	24,128.79	32,833.56	0.00	83.20	4,871.21
02-4115 INCOME-INTEREST	500	500	91.86	484.84	434.18	0.00	96.97	15.16
02-4130 INCOME - MISCELLANEOUS	0	0	32.41	315.82	77.63	0.00	0.00 (	315.82)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00	0.00 (	9,373.15)	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,305,017	3,305,017	215,801.54	1,390,517.62	1,400,791.93	0.00	42.07	1,914,499.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	3,389.14	16,807.71	14,954.61	0.00	37.83	27,624.01
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	3.14	7.22	11.04	0.00	0.27	2,692.78
02-500-030 SOCIAL SECURITY	3,607	3,607	259.52	1,286.37	1,144.87	0.00	35.66	2,320.84
02-500-040 HEALTH INSURANCE	11,207	11,207	791.87	3,961.19	3,475.59	0.00	35.35	7,245.61
02-500-050 RETIREMENT	6,142	6,142	502.73	2,382.25	1,287.70	0.00	38.79	3,759.44
02-500-060 WORKERS' COMPENSATION	1,243	1,243	235.10	1,208.78	1,410.64	0.00	97.25	34.22
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	3.39	6.75	5.67	0.00	5.00	128.25
TOTAL SALARIES & BENEFITS	69,465	69,465	5,184.89	25,660.27	22,290.12	0.00	36.94	43,805.15
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	10,000	10,000	0.00	537.00	1,239.00	0.00	5.37	9,463.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	2,123,964	2,123,964	171,046.32	641,278.94	503,629.37	0.00	30.19	1,482,685.54
02-500-502 EXPENSES-RESIDENTIAL	628,914	628,914	52,302.00	209,208.00	145,623.90	0.00	33.26	419,706.00
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	1,991.33	2,035.83	0.00	39.83	3,008.67
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	829.02	829.02	827.89	0.00	0.47	174,170.98
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	3,600	3,600	0.00	857.73	1,757.88	0.00	23.83	2,742.27
02-500-700 DEPRECIATION	600	600	0.00	0.00	0.00	0.00	0.00	600.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,024.86	10,023.46	9,437.63	0.00	43.58	12,976.54
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	500.35	2,602.59	3,188.42	0.00	32.53	5,397.41
TOTAL OTHER EXPENSES	2,984,878	2,984,878	226,702.55	867,328.07	667,739.92	0.00	29.06	2,117,550.41
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL 00-GENERAL EXPENDITURES	3,179,344	3,179,344	231,887.44	892,988.34	690,030.04	0.00	28.09	2,286,355.56
TOTAL EXPENDITURES	3,179,344	3,179,344	231,887.44	892,988.34	690,030.04	0.00	28.09	2,286,355.56
REVENUE OVER/(UNDER) EXPENDITURES	125,673	125,673 (	16,085.90)	497,529.28	710,761.89	0.00	395.89 (	371,856.40)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	380.71	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCURED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>517.27</u>	
			<u>517.27</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	510.80	
	TOTAL BEGINNING EQUITY	510.80	
	TOTAL REVENUE	6.47	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6.47	
	TOTAL EQUITY & FUND BALANCE	<u>517.27</u>	
			<u>517.27</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

	% OF YEAR COMPLETED: 41.67							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)
TOTAL REVENUES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)

OF YEAR COMPLETED: 41.67		
TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00 (	6.47)
0.00	0.00 (	6.47)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	380.71	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
			517.27
	TOTAL ASSETS		517.27
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	510.80	
	TOTAL BEGINNING EQUITY	510.80	
	TOTAL REVENUE	6.47	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6.47	
	TOTAL EQUITY & FUND BALANCE		517.27
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		517.27
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)
TOTAL REVENUES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)
TOTAL REVENUES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.23	6.47	5.81	0.00	0.00 (	6.47)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	20,640.38	
06-1105	SAVINGS	15,457.04	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
			36,097.42
	TOTAL ASSETS		36,097.42
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	43,247.95	
	TOTAL BEGINNING EQUITY	43,247.95	
	TOTAL REVENUE	3,041.99	
	TOTAL EXPENSES	10,192.52	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	7,150.53)	
	TOTAL EQUITY & FUND BALANCE		36,097.42
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		36,097.42
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,505	6,505	616.94	3,041.99	3,133.86	0.00	46.76	3,463.01
TOTAL REVENUES	6,505	6,505	616.94	3,041.99	3,133.86	0.00	46.76	3,463.01
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	1,230.50	1,622.52	70.96	0.00	81.13	377.48
CAPITAL EXPENSES	25,000	25,000	0.00	8,570.00	1,750.00	4,569.00	52.56	11,861.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	1,230.50	10,192.52	1,820.96	4,569.00	54.67	12,238.48
TOTAL EXPENDITURES	27,000	27,000	1,230.50	10,192.52	1,820.96	4,569.00	54.67	12,238.48
REVENUE OVER/ (UNDER) EXPENDITURES	(20,495)	(20,495)	(613.56)	(7,150.53)	1,312.90	(4,569.00)	57.18	(8,775.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

06 -SCHOOL CROSSING GUARD

						% OF YEAR COMPLETED: 41.67		
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	567.17	2,779.30	2,898.60	0.00	42.76	3,720.70
06-4115 INCOME-INTEREST	5	5	49.77	262.69	235.26	0.00	5,253.80 (	257.69
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	616.94	3,041.99	3,133.86	0.00	46.76	3,463.01

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	1,230.50	1,580.15	0.00	0.00	0.00	(1,580.15)
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>0.00</u>	<u>42.37</u>	<u>70.96</u>	<u>0.00</u>	<u>2.12</u>	<u>1,957.63</u>
TOTAL SALARIES & BENEFITS	2,000	2,000	1,230.50	1,622.52	70.96	0.00	81.13	377.48
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>25,000</u>	<u>25,000</u>	<u>0.00</u>	<u>8,570.00</u>	<u>1,750.00</u>	<u>4,569.00</u>	<u>52.56</u>	<u>11,861.00</u>
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	8,570.00	1,750.00	4,569.00	52.56	11,861.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	1,230.50	10,192.52	1,820.96	4,569.00	54.67	12,238.48
TOTAL EXPENDITURES	27,000	27,000	1,230.50	10,192.52	1,820.96	4,569.00	54.67	12,238.48
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	(613.56)	(7,150.53)	1,312.90	(4,569.00)	57.18	(8,775.47)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,681.77	
08-1105	SAVINGS	1,796.99	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,478.76</u>
TOTAL ASSETS			16,478.76
			=====
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>16,492.77</u>	
	TOTAL BEGINNING EQUITY	16,492.77	
TOTAL REVENUE		2,570.55	
TOTAL EXPENSES		<u>2,584.56</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(14.01)	
TOTAL EQUITY & FUND BALANCE		<u>16,478.76</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,478.76
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>1,005.79</u>	<u>2,570.55</u>	<u>11,852.34</u>	<u>0.00</u>	<u>257.06</u>	(<u>1,570.55</u>)
TOTAL REVENUES	1,000	1,000	1,005.79	2,570.55	11,852.34	0.00	257.06	(1,570.55)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	780.96	2,584.56	0.00	0.00	17.23	12,415.44
OTHER EXPENSES	500	500	0.00	0.00	349.50	0.00	0.00	500.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	15,500	15,500	780.96	2,584.56	349.50	0.00	16.67	12,915.44
TOTAL EXPENDITURES	15,500	15,500	780.96	2,584.56	349.50	0.00	16.67	12,915.44
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	224.83	(14.01)	11,502.84	0.00	0.10	(14,485.99)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	1,000.00	2,540.00	11,825.00	0.00	254.00 (	1,540.00)
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	5.79	30.55	27.34	0.00	0.00 (	30.55)
TOTAL REVENUES	1,000	1,000	1,005.79	2,570.55	11,852.34	0.00	257.06 (	1,570.55)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	780.96	2,584.56	0.00	0.00	17.23	12,415.44
TOTAL SALARIES & BENEFITS	15,000	15,000	780.96	2,584.56	0.00	0.00	17.23	12,415.44
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	0.00	349.50	0.00	0.00	500.00
TOTAL OTHER EXPENSES	500	500	0.00	0.00	349.50	0.00	0.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	15,500	15,500	780.96	2,584.56	349.50	0.00	16.67	12,915.44
TOTAL EXPENDITURES	15,500	15,500	780.96	2,584.56	349.50	0.00	16.67	12,915.44
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	224.83	(14.01)	11,502.84	0.00	0.10	(14,485.99)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	421.25	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,923.81</u>	
			<u>2,923.81</u>
TOTAL ASSETS			2,923.81
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,916.65	
	TOTAL BEGINNING EQUITY	<u>2,916.65</u>	
TOTAL REVENUE		7.16	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7.16	
TOTAL EQUITY & FUND BALANCE		<u>2,923.81</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,923.81
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)
TOTAL REVENUES	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)
TOTAL REVENUES	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.36	7.16	6.41	0.00	0.00 (	7.16)

CITY OF WINCREST
BALANCE SHEET
AS OF: FEBRUARY 29TH, 2024

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(177.00)	
10-1105	SAVINGS	9,578.68	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
			<u>9,401.68</u>
TOTAL ASSETS			9,401.68
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	100.00	
	TOTAL LIABILITIES		<u>100.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	7,205.02	
	TOTAL BEGINNING EQUITY	7,205.02	
TOTAL REVENUE		2,373.66	
TOTAL EXPENSES		277.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,096.66	
TOTAL EQUITY & FUND BALANCE			<u>9,301.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,401.68
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	2,272.70	2,373.66	2,215.10	0.00	237.37 (	1,373.66)
TOTAL REVENUES	1,000	1,000	2,272.70	2,373.66	2,215.10	0.00	237.37 (	1,373.66)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
TOTAL EXPENDITURES	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,995.70	2,096.66	2,215.10	0.00	0.00 (	2,096.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	2,245.60	2,245.60	2,126.81	0.00	0.00 (	2,245.60)
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	27.10	128.06	88.29	0.00	0.00 (	128.06)
TOTAL REVENUES	1,000	1,000	2,272.70	2,373.66	2,215.10	0.00	237.37 (	1,373.66)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
TOTAL SALARIES & BENEFITS	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
TOTAL EXPENDITURES	1,000	1,000	277.00	277.00	0.00	0.00	27.70	723.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1,995.70	2,096.66	2,215.10	0.00	0.00 (	2,096.66)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	41,486.70	
14-1105	CASH - SAVINGS	22,852.31	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>64,339.01</u>
TOTAL ASSETS			64,339.01
			=====
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>57,766.37</u>	
	TOTAL BEGINNING EQUITY	57,766.37	
TOTAL REVENUE		10,516.64	
TOTAL EXPENSES		<u>3,944.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,572.64	
TOTAL EQUITY & FUND BALANCE			<u>64,339.01</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			64,339.01
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	19,097	19,097	2,292.90	10,516.64	9,150.04	0.00	55.07	8,580.05
TOTAL REVENUES	19,097	19,097	2,292.90	10,516.64	9,150.04	0.00	55.07	8,580.05
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
TOTAL EXPENDITURES	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
REVENUE OVER/ (UNDER) EXPENDITURES	10,097	10,097 (	1,651.10)	6,572.64	3,113.84	0.00	65.10	3,524.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	19,087	19,087	2,219.32	10,128.26	8,802.21	0.00	53.06	8,958.43
14-4115 INCOME - INTEREST	10	10	73.58	388.38	347.83	0.00	3,883.80 (	378.38)
TOTAL REVENUES	19,097	19,097	2,292.90	10,516.64	9,150.04	0.00	55.07	8,580.05

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
TOTAL SALARIES & BENEFITS	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
TOTAL EXPENDITURES	9,000	9,000	3,944.00	3,944.00	6,036.20	0.00	43.82	5,056.00
REVENUE OVER/(UNDER) EXPENDITURES	10,097	10,097 (	1,651.10)	6,572.64	3,113.84	0.00	65.10	3,524.05

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
15-1102	CLAIM ON CASH	63,616.32		
15-1105	CASH - SAVINGS	776.41		
15-1315	DUE FROM GENERAL FUND	0.00		
			64,392.73	
TOTAL ASSETS				64,392.73
				=====
LIABILITIES				
=====				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
15-2451	A/P CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
=====				
15-3201	FUND BALANCE	52,173.15		
	TOTAL BEGINNING EQUITY	52,173.15		
TOTAL REVENUE		12,219.58		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		12,219.58		
TOTAL EQUITY & FUND BALANCE			64,392.73	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				64,392.73
				=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	22,356	22,356	2,673.16	12,219.58	10,496.88	0.00	54.66	10,136.42
TOTAL REVENUES	22,356	22,356	2,673.16	12,219.58	10,496.88	0.00	54.66	10,136.42
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,856	19,856	2,673.16	12,219.58	10,496.88	0.00	61.54	7,636.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	22,356	22,356	2,670.66	12,206.39	10,491.28	0.00	54.60	10,149.61
15-4115 INCOME - INTEREST	0	0	2.50	13.19	5.60	0.00	0.00 (	13.19)
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	22,356	22,356	2,673.16	12,219.58	10,496.88	0.00	54.66	10,136.42

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 2,500	 2,500	 0.00	 0.00	 0.00	 0.00	 0.00	 2,500.00
 TOTAL EXPENDITURES	 2,500	 2,500	 0.00	 0.00	 0.00	 0.00	 0.00	 2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	19,856	19,856	2,673.16	12,219.58	10,496.88	0.00	61.54	7,636.42

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	79,012.61	
16-1105	SAVINGS	328,427.11	
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>26,011.44</u>	
			<u>433,451.16</u>
TOTAL ASSETS			433,451.16
			=====
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>326,707.36</u>	
TOTAL BEGINNING EQUITY		326,707.36	
TOTAL REVENUE		106,743.80	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		106,743.80	
TOTAL EQUITY & FUND BALANCE			<u>433,451.16</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			433,451.16
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	343,065	343,065	8,469.75	106,743.80	108,732.95	0.00	31.11	236,320.87
TOTAL REVENUES	343,065	343,065	8,469.75	106,743.80	108,732.95	0.00	31.11	236,320.87
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	58,065	58,065	8,469.75	106,743.80	108,732.95	0.00	183.84 (	48,679.13)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	343,035	343,035	8,469.75	103,142.86	103,796.21	0.00	30.07	239,891.81
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	3,600.94	4,936.74	0.00	2,003.13 (	3,570.94)
TOTAL REVENUES	343,065	343,065	8,469.75	106,743.80	108,732.95	0.00	31.11	236,320.87

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
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	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-503 TRANSFER TO GENERAL 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 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	58,065	58,065	8,469.75	106,743.80	108,732.95	0.00	183.84 (	48,679.13)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,801.02	
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	21,315.46	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,197.32)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>598.36</u>	
			<u>79,517.52</u>
TOTAL ASSETS			79,517.52
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFERRED REVENUE - TAXES	<u>17,255.64</u>	
TOTAL LIABILITIES			<u>17,255.64</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>36,929.15</u>	
TOTAL BEGINNING EQUITY		36,929.15	
TOTAL REVENUE		540,457.73	
TOTAL EXPENSES		<u>515,125.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,332.73	
TOTAL EQUITY & FUND BALANCE			<u>62,261.88</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			79,517.52
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	131,967.25	540,457.73	488,722.16	0.00	81.27	124,542.27
TOTAL REVENUES	665,000	665,000	131,967.25	540,457.73	488,722.16	0.00	81.27	124,542.27
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
TOTAL EXPENDITURES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
REVENUE OVER/ (UNDER) EXPENDITURES	4,625	4,625 (	383,157.75)	25,332.73 (	14,902.84)	0.00	547.73 (	20,707.73)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	131,967.25	540,457.73	488,722.16	0.00	81.27	124,542.27
TOTAL REVENUES	665,000	665,000	131,967.25	540,457.73	488,722.16	0.00	81.27	124,542.27

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	255,000.00	255,000.00	240,000.00	0.00	110.87 (	25,000.00)
17-500-212 GO SERIES 2019 A INTEREST EX	264,050	264,050	123,150.00	123,150.00	129,150.00	0.00	46.64	140,900.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	105,000.00	105,000.00	100,000.00	0.00	110.53 (	10,000.00)
17-500-214 GO SERIES 2019 B INTEREST EX	71,325	71,325	31,975.00	31,975.00	34,475.00	0.00	44.83	39,350.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
TOTAL EXPENDITURES	660,375	660,375	515,125.00	515,125.00	503,625.00	0.00	78.00	145,250.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625 (	383,157.75)	25,332.73 (	14,902.84)	0.00	547.73 (	20,707.73)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(28,870.02)	
18-1105	CASH - SAVINGS	934,660.14	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>905,790.12</u>	
TOTAL ASSETS			905,790.12
			=====
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	10,886.39	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>10,886.79</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>926,129.84</u>	
	TOTAL BEGINNING EQUITY	926,129.84	
TOTAL REVENUE		295,026.40	
TOTAL EXPENSES		<u>326,252.91</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(31,226.51)	
TOTAL EQUITY & FUND BALANCE		<u>894,903.33</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			905,790.12
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,238,313	1,238,313	105,675.61	295,026.40	333,795.03	0.00	23.82	943,286.40
TOTAL REVENUES	1,238,313	1,238,313	105,675.61	295,026.40	333,795.03	0.00	23.82	943,286.40
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	854,733	854,733	55,579.83	266,673.48	248,043.04	0.00	31.20	588,059.96
OTHER EXPENSES	304,880	304,880	11,975.15	26,363.49	103,122.72	0.00	8.65	278,516.04
CAPITAL EXPENSES	201,180	201,180	0.00	33,215.94	47,701.54	98,460.68	65.45	69,503.38
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,438,793	1,438,793	67,554.98	326,252.91	398,867.30	98,460.68	29.52	1,014,079.38
TOTAL EXPENDITURES	1,438,793	1,438,793	67,554.98	326,252.91	398,867.30	98,460.68	29.52	1,014,079.38
REVENUE OVER/(UNDER) EXPENDITURES	(200,480)	(200,480)	38,120.63	(31,226.51)	(65,072.27)	(98,460.68)	64.69	(70,792.98)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	102,757.27	277,451.81	316,527.40	0.00	22.87	935,860.99
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	25,000	25,000	2,918.34	17,574.59	17,267.63	0.00	70.30	7,425.41
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	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,238,313	1,238,313	105,675.61	295,026.40	333,795.03	0.00	23.82	943,286.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	540,347	540,347	34,837.16	161,279.88	152,010.36	0.00	29.85	379,066.78
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	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	600	115.62	442.40	78.61	0.00	73.73	157.60
18-500-017 CERTIFICATION PAY	600	600	207.70	1,200.02	1,165.54	0.00	200.00 (	600.02)
18-500-018 EDUCATION PAY	900	900	69.24	346.20	553.92	0.00	38.47	553.80
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	35,000	35,000	1,331.03	11,507.50	12,574.03	0.00	32.88	23,492.50
18-500-021 7K HOURS	20,467	20,467	1,210.51	5,196.32	4,122.56	0.00	25.39	15,270.56
18-500-026 HAZARDOUS DUTY PAY	1,560	1,560	36.94	240.08	346.16	0.00	15.39	1,319.92
18-500-030 SOCIAL SECURITY	45,814	45,814	2,892.32	13,871.60	16,672.16	0.00	30.28	31,942.23
18-500-040 HEALTH INSURANCE	94,893	94,893	7,124.48	35,602.34	28,668.94	0.00	37.52	59,291.14
18-500-050 RETIREMENT	78,003	78,003	5,603.17	25,811.37	19,060.37	0.00	33.09	52,191.91
18-500-060 WORKERS COMPENSATION	26,949	26,949	2,118.01	11,101.02	12,704.19	0.00	41.19	15,848.29
18-500-070 UNEMPLOYMENT COMPENSATION	9,000	9,000	33.65	74.75	86.20	0.00	0.83	8,925.25
TOTAL SALARIES & BENEFITS	854,733	854,733	55,579.83	266,673.48	248,043.04	0.00	31.20	588,059.96
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	3,930.00	3,930.00	6,940.00	0.00	39.30	6,070.00
18-500-325 SALES TAX COLLECTION SERVICE	66,000	66,000	0.00	12,001.00	14,668.00	0.00	18.18	53,999.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	8,045.15	10,432.49	81,514.72	0.00	4.56	218,447.04
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	304,880	304,880	11,975.15	26,363.49	103,122.72	0.00	8.65	278,516.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	201,180	201,180	0.00	33,215.94	47,701.54	98,460.68	65.45	69,503.38
TOTAL CAPITAL EXPENSES	201,180	201,180	0.00	33,215.94	47,701.54	98,460.68	65.45	69,503.38
<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	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,438,793	1,438,793	67,554.98	326,252.91	398,867.30	98,460.68	29.52	1,014,079.38
TOTAL EXPENDITURES	1,438,793	1,438,793	67,554.98	326,252.91	398,867.30	98,460.68	29.52	1,014,079.38
REVENUE OVER/(UNDER) EXPENDITURES	(200,480)	(200,480)	38,120.63	(31,226.51)	(65,072.27)	(98,460.68)	64.69	(70,792.98)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,364,616.14	
19-1105	CASH - SAVINGS	26,368.94	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,652.22	
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>1,410,859.60</u>	
TOTAL ASSETS			1,410,859.60
			=====
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>1,217,650.20</u>	
	TOTAL BEGINNING EQUITY	1,217,650.20	
TOTAL REVENUE		194,309.39	
TOTAL EXPENSES		<u>1,100.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		193,209.39	
TOTAL EQUITY & FUND BALANCE		<u>1,410,859.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,410,859.60
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	943,933	943,933	61,571.32	194,309.39	273,924.00	0.00	20.59	749,623.61
TOTAL REVENUES	943,933	943,933	61,571.32	194,309.39	273,924.00	0.00	20.59	749,623.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	1,100.00	1,100.00	0.00	0.00	22.00	3,900.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	22,247.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	1,100.00	1,100.00	22,247.00	0.00	22.00	3,900.00
TOTAL EXPENDITURES	5,000	5,000	1,100.00	1,100.00	22,247.00	0.00	22.00	3,900.00
REVENUE OVER/ (UNDER) EXPENDITURES	938,933	938,933	60,471.32	193,209.39	251,677.00	0.00	20.58	745,723.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10	102,916.72	103,488.12	576.24	0.00	4,881.20 (	103,478.12)
19-4116 INCOME-SALES TAX (.25)	943,923	943,923 (	41,345.40)	90,821.27	273,347.76	0.00	9.62	853,101.73
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	943,933	943,933	61,571.32	194,309.39	273,924.00	0.00	20.59	749,623.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	1,100.00	1,100.00	0.00	0.00	22.00	3,900.00
TOTAL SALARIES & BENEFITS	5,000	5,000	1,100.00	1,100.00	0.00	0.00	22.00	3,900.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	22,247.00	0.00	0.00	0.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	22,247.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	1,100.00	1,100.00	22,247.00	0.00	22.00	3,900.00
TOTAL EXPENDITURES	5,000	5,000	1,100.00	1,100.00	22,247.00	0.00	22.00	3,900.00
REVENUE OVER/(UNDER) EXPENDITURES	938,933	938,933	60,471.32	193,209.39	251,677.00	0.00	20.58	745,723.61

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	87,011.02	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>87,011.02</u>
TOTAL ASSETS			87,011.02
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>83,976.62</u>	
TOTAL BEGINNING EQUITY		<u>83,976.62</u>	
TOTAL REVENUE		3,034.40	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,034.40	
TOTAL EQUITY & FUND BALANCE			<u>87,011.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			87,011.02
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60
TOTAL REVENUES	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60
TOTAL REVENUES	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	3,034.40	3,034.40	3,439.95	0.00	22.15	10,665.60

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	5,567.00	
21-1105	CASH	<u>441,359.02</u>	
			<u>446,926.02</u>
TOTAL ASSETS			446,926.02
=====			
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>441,924.96</u>	
	TOTAL BEGINNING EQUITY	<u>441,924.96</u>	
TOTAL REVENUE		7,501.06	
TOTAL EXPENSES		<u>2,500.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>5,001.06</u>	
TOTAL EQUITY & FUND BALANCE			<u>446,926.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			446,926.02
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,000	5,000	1,421.18	7,501.06	21,204.05	0.00	150.02 (	2,501.06)
TOTAL REVENUES	5,000	5,000	1,421.18	7,501.06	21,204.05	0.00	150.02 (	2,501.06)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	2,500.00	0.00	0.00	0.00 (	2,500.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,500.00	1,500.00	0.00	0.00 (	2,500.00)
TOTAL EXPENDITURES	0	0	0.00	2,500.00	1,500.00	0.00	0.00 (	2,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	1,421.18	5,001.06	19,704.05	0.00	100.02 (	1.06)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	5,000	5,000	1,421.18	7,501.06	21,204.05	0.00	150.02 (	2,501.06)
TOTAL REVENUES	5,000	5,000	1,421.18	7,501.06	21,204.05	0.00	150.02 (	2,501.06)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	1,500.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	2,500.00	0.00	0.00	0.00 (	2,500.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	2,500.00	0.00	0.00	0.00 (	2,500.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	2,500.00	1,500.00	0.00	0.00 (	2,500.00)
TOTAL EXPENDITURES	0	0	0.00	2,500.00	1,500.00	0.00	0.00 (	2,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	5,000	5,000	1,421.18	5,001.06	19,704.05	0.00	100.02 (	1.06)

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,495,425.00	
23-1201	EQUIPMENT	7,198,287.13	
23-1202	LAND	347,050.00	
23-1203	INFRASTRUCTURE	26,872,302.69	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,023,300.59)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(4,744,683.23)	
23-1222	ACCUMULATED DEPR.	(11,145,528.55)	
		<u>18,999,552.45</u>	
	TOTAL ASSETS		18,999,552.45
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	435,791.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,684,302.00	
23-2610	UNAMORTIZED BOND PREMIUMS	778,572.00	
23-2615	ACCRUED INTEREST	<u>37,656.00</u>	
	TOTAL LIABILITIES	<u>8,936,321.00</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(479,580.96)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>10,542,812.41</u>	
	TOTAL BEGINNING EQUITY	10,063,231.45	
	TOTAL EQUITY & FUND BALANCE	<u>10,063,231.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		18,999,552.45
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 41.67								
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	13,606.46	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			<u>13,606.46</u>
TOTAL ASSETS			13,606.46
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
			<u>0.00</u>
TOTAL LIABILITIES			
TOTAL REVENUE		41,114.16	
TOTAL EXPENSES		<u>27,507.70</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		13,606.46	
TOTAL EQUITY & FUND BALANCE		<u>13,606.46</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			13,606.46
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

24 -Grant Fund

	% OF YEAR COMPLETED: 41.67							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	41,114.16	0.00	0.00	0.00	(41,114.16)
TOTAL REVENUES	0	0	0.00	41,114.16	0.00	0.00	0.00	(41,114.16)
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	27,507.70	0.00	30,828.60	0.00	(58,336.30)
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	27,507.70	0.00	30,828.60	0.00	(58,336.30)
TOTAL EXPENDITURES	0	0	0.00	27,507.70	0.00	30,828.60	0.00	(58,336.30)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	13,606.46	0.00	(30,828.60)	0.00	17,222.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 41.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	41,114.16	0.00	0.00	0.00 (	41,114.16)
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	41,114.16	0.00	0.00	0.00 (	41,114.16)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	27,507.70	0.00	0.00	0.00 (	27,507.70)
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	0.00	30,828.60	0.00 (	30,828.60)
TOTAL OTHER EXPENSES	0	0	0.00	27,507.70	0.00	30,828.60	0.00 (	58,336.30)
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	27,507.70	0.00	30,828.60	0.00 (	58,336.30)
TOTAL EXPENDITURES	0	0	0.00	27,507.70	0.00	30,828.60	0.00 (	58,336.30)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	13,606.46	0.00 (	30,828.60)	0.00	17,222.14

RESOLUTION 2024-513(R)

**A RESOLUTION TO APPOINT AN ALTERNATE JUDGE,
TO THE CITY OF WINDCREST MUNICIPAL COURT OF
RECORD**

WHEREAS, Article V, Section 5.07 of the Windcrest City Charter requires the Windcrest City Council to appoint one or more Municipal Judges to serve in the Municipal Court of Record of the City of Windcrest, Texas; and

WHEREAS, the City Council approved the appointment of Anthony Arriaga at the March 4, 2024 City Council meeting to the position of alternate judge.

WHEREAS, the alternate judge position is a two-year term position. Anthony Arriaga will serve the remaining term of the alternative judge position running concurrently with the term of the office of the Mayor; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council ratifies by resolution the City Council appointment of Anthony Arriaga as Alternate Judge, of the Municipal Court of Record of the City of Windcrest, Texas, effective as of March 4, 2024. Anthony Arriaga will assume said position upon the execution of the oath of office.

DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2024-514(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL TO APPOINT A MEDICAL AUTHORITY FOR THE CITY OF WINDCREST

WHEREAS, during the 68th Legislature, Governor Mark White signed the “Local Public Health Reorganization Act” into law; and

WHEREAS, during the 71st Legislature, the legislature recodified the Act as Chapter 121 of the Texas Health and Safety Code, which among other things defines the powers of counties and municipalities as it relates to the local regulation of public health, including the establishment of a public health district; and

WHEREAS, the members of a public health district shall approve the appointment of a physician as the health authority for the district; and

WHEREAS, the Health and Safety Code defines a health authority as an individual who acts as a state officer when performing their duties, which include: aiding the state with quarantine, sanitation enforcement, public health law enforcement, reportable diseases, and vital statistics collection; and

WHEREAS, a health authority must be a competent physician with a reputable professional standing who is a resident of Texas, is legally qualified to practice medicine , shall serve for a term of two years, and may be appointed to successive terms; and

WHEREAS, the City of Windcrest seeks a health authority who strives to do what is in the best interest of all Windcrest residents, one who encourages preparedness, prevention, planning, response, and recovery activities; and

WHEREAS, the City of Windcrest requires the appointment of a health authority who will work collaboratively with the city’s chief elected official, the Office of Emergency Management and city staff; and

WHEREAS, Dr. Chichi Junda Woo is a licensed physician who meets all statutory requirements.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council of the City of Windcrest declares, adopts and acknowledges that Dr. Chichi Junda Woo a licensed physician be appointed as the health authority for the City of Windcrest.

DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2024-515(R)

**A RESOLUTION OF THE CITY OF WINDCREST RATIFYING THE
AUTHORIZATION OF THE APPOINTMENT OF BROWN AND BROWN
INSURANCE GROUP AS THE CITY'S HEALTH INSURANCE AGENT
OF RECORD AND EXTENDING THE BUSINESS ASSOCIATE
AGREEMENT WITH BROWN AND BROWN INSURANCE GROUP**

WHEREAS, the City of Windcrest City Council appointed Brown and Brown Insurance Group as its health insurance agent of record commencing July 1, 2020, for a term of two years ending June 30, 2022; and,

WHEREAS, the City of Windcrest City Council extended the appointment for one year on May 16, 2022, for a term beginning on July 1, 2022 through June 30, 2023; and,

WHEREAS, the City of Windcrest City Council extended the appointment for one year on March 20, 2023, for a term beginning on July 1, 2023 through June 30, 2024; and,

WHEREAS, the City of Windcrest City Council and Brown and Brown Insurance Group desire to extend the appointment for another one year term commencing on July 1, 2024 through June 30, 2024; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY WINDCREST**, that

(1) the appointment of Brown and Brown Insurance Group as the City's health insurance agent of record is extended from July 1, 2024 through June 30, 2025, and

(2) the Business Associate Agreement between the City and Brown and Brown Insurance Group is extended from July 1, 2024 through June 30, 2025, and

(3) the City Manager is authorized to execute said extension and to execute any documents necessary to accomplish the intent of this resolution on behalf of the City.

DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED AS TO FORM:

Ryan S. Henry, City Attorney

RESOLUTION 2024-516(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL APPROVING AN AGREEMENT WITH SMARSH TEXT MESSAGE ARCHIVING SERVICES

WHEREAS, during the 86th Texas Legislature, Senate Bill 944 amended the Texas Public Information Law with an effective date of September 1, 2019;

WHEREAS, Senate Bill 944 affirms that city information held by a city employee or official in a private electronic account or a private device is subject to the Public Information Act and provides civil and criminal penalties for failing to safeguard the information and not providing the information in response to a public information request, therefore;

WHEREAS, the City Council understands the need for state compliance with Senate Bill 944 to retain texts messages and instant message on issued city cell and smart devices;

WHEREAS, the City Council incorporates and adopts the findings contained in the staff report submitted recommending the City engage in the subscription services provided by Smarsh for an annual subscription fee of \$7,584.50 and on time onboarding cost of \$2,575.00;

WHEREAS, a motion by City Council was made to approve the Smarsh Text Message Archiving Services (exhibits A) subscription, with the understanding to ratify the action taken at the March 4, 2024, City Council meeting memorializing the action; would be brought back at the next council meeting as follows:

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that:

- 1. The City Council ratifies by resolution the prior authorization for the City Manager to enter into an agreement with Smarsh Text Message Archiving Services for a one (1) year subscription term for the archiving of text message on city issued mobile and smart devices and attached (exhibit A) to this resolution is the acquired quote provided by Smarsh Text Message Archiving Services.**
- 2. The City Council hereby acknowledges immediate fiscal impact would include the cost of onboarding for \$2,575.00 and an archiving agreement for \$7,584.50. Funding would be allocated from the City of Windcrest General Fund Technology.**

DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

City of Windcrest, Texas

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2023-517(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL APPROVING THE AN AGREEMENT WITH IVANTI MOBILE DEVICES MANAGEMENT SERVICES

WHEREAS, the City Council finds the City of Windcrest is in need of an employee and volunteer mobile device management program; and

WHEREAS, the City Council understands the need for the program to maintain privacy and legal compliance; and

WHEREAS, the City Council incorporates and adopts the findings contained in the staff report submitted concerning recommendation of such purchase; and

WHEREAS, the City Council acknowledges this purchase as a necessity and approves funding for the cost of a monthly agreement in the amount of \$148.22, with the intention to carry the services monthly and a one-time configuration and training cost of \$2,500.00.

WHEREAS, a motion to approve the proposed month to month agreement with Ivanti Mobile Device Management, was made by the City Council with the understanding that a ratification of the action taken at the March 4, 2024, meeting would be brought back at the next council meeting as follows: A motion was made to move forward on the agreement with Ivanti Mobile Device Management, Exhibit A. A second was made and after discussion a vote was taken and the motion passed unanimously, five (5) in favor and none opposed; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that:

- 1. The City Council hereby ratifies by resolution the prior authorization for the City Manager to enter into an agreement with Ivanti Mobile Device Management for one month terms for the management of employee and volunteer mobile devices and attached to this resolution is the acquired quote provided by Ivanti Mobile Device Management.**
- 2. The City Council hereby acknowledges immediate fiscal impact would include the cost of the server, data migration, and a server management agreement for \$1,714.56. Initial funding would be allocated from the City of Windcrest General Fund.**

DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

City of Windcrest, Texas

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2024-518(R)

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE ONE OF TWO ALTERNATE TERMINATION AGREEMENTS FOR THE RACKSPACE PROPERTY AND AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF SAN ANTONIO UNDER SPECIFIC CONDITIONS

WHEREAS, the City of Windcrest, City of San Antonio, the County of Bexar and the Windcrest Economic Development Corporation had previously entered into economic development agreements with Rackspace US, Inc. (“Rackspace”), and amendments, which specifically apply to real property located in the City of Windcrest, Bexar County, Texas, and any improvements and renovations described as approximately 67 acres and 1.2 million square feet of commercial retail space formerly known as the Windsor Park Mall and subsequently known as Rackspace Corporate Headquarters located at 1 Fanatical Place, Windcrest, Texas; and

WHEREAS, the commercial entity, Rackspace US, Inc., placed its corporate headquarters at 1 Fanatical Place, Windcrest, Texas, as part of the economic development project and later announced it would be leaving its location in Windcrest, Texas, which leaves an economic void at the location; and

WHEREAS, the Windcrest City Council determines that it is in the best interests of the citizens of the City of Windcrest to plan and facilitate a transition of ownership and business operations from the property currently occupied by Rackspace to Industrial Commercial Properties, LLC (“ICP”); and

WHEREAS, the Windcrest City Council determines that the Master Economic Incentive Agreement with Rackspace (“MEIA”) should be terminated and that Windcrest is the sole entity required for termination; and

WHEREAS, the Windcrest City Council determines that the Master Economic Incentive Agreement has conditions which apply between Rackspace and the City of San Antonio, which exist separate and apart from the termination by Windcrest; and

WHEREAS, the Windcrest City Council determines that Rackspace and Windcrest have reached an agreement as to the termination conditions of the MEIA; and

WHEREAS, the Windcrest City Council determines Rackspace and San Antonio may wish to incorporate any agreement they may have reached regarding the MEIA into the termination agreement reached between Windcrest and Rackspace; and

WHEREAS, the Windcrest City Council determines depending on the conditions reached between Rackspace and San Antonio, the City of San Antonio and the City of Windcrest may wish to enter into a memorandum of understanding as to how the different agreements should operate, in order to minimize the potential for any disputes in the future; and

WHEREAS, the City of Windcrest City Council finds it is in the best interest of the citizens of Windcrest to authorize the City Manager to sign alternative termination agreements terminating the MEIA with Rackspace depending on whether San Antonio and Rackspace wish to incorporate any such agreement and to authorize the City Manager to execute a Memorandum of Agreement with the City of San Antonio, under certain conditions, regarding Rackspace's final payment after the termination agreement is executed.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS the City of Windcrest City Council authorizes:

1. **The City Manager to execute one of the two alternate termination agreements which contain the essential terms contained in the drafts attached to this resolution, depending on whether the City of San Antonio formally requests, in writing, and after formal authorization from the City of San Antonio City Council, to be included in the essential terms as laid out in the drafts attached to this resolution; and**
2. **The City Manger to execute a memorandum of agreement with the City of San Antonio, with the essential terms contained within the draft attached to this resolution, and including the essential term that the City of Windcrest will place up to \$3,750,000.00 of the \$9,000,000.00 Rackspace bulk payment paid upon termination under the MEIA into a separate account which is not earmarked for any purpose or otherwise encumbered, as spelled out in the attached draft.**
3. **The City Manager is authorized to execute any related documents necessary to accomplish the intent and purpose of this resolution.**

Passed and approved this ____ day of _____, 2024.

City of Windcrest, Texas

Dan Reese, Mayor

Attest:

Rachel C. Dominguez, City Secretary

Approved:

Ryan Henry, City Attorney