

City of Windcrest



AGENDA DEPARTMENT HEAD REPORTS AT 5:00 PM CITY COUNCIL MEETING AT 6:00 PM JANUARY 27, 2025

CITY COUNCIL CHAMBERS - 8601 MIDCROWN

DHR @ 5 PM/CCM @ 6 PM

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 MONDAY, JANUARY 27, 2025, STARTING AT 6:00 PM. 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 MONDAY, JANUARY 27, 2025, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, JANUARY 28, 2025, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF DECEMBER FY24-25

- a) Briefing and discussion on the monthly Fire Department reports for the month of December, 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 Alliance financial report for the month of December. [WVFA Representative]

- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of December. [David Ellis, Interim Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of December. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works reports for the month of December. [Dusty DeHoyos, Public Works Director]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of December. [Mario Hernandez, Director of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of December. [Rachel C. Dominguez, City Secretary]

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

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

VI. PUBLIC HEARING

OPENING OF PUBLIC HEARING

- a) City Council will hold a public hearing to receive comments from the public to consider a recommendation from the Windcrest Planning and Zoning Commission regarding a request from Convergent Energy to change from "R-1" Single Family Dwelling District to "B-1" Neighborhood Business District for the following property: 8101 Eaglecrest Blvd., Windcrest, Texas - BCAD Property ID#344133

CLOSING OF PUBLIC HEARING

OPENING OF PUBLIC HEARING

- b) City Council will hold a public hearing to receive comments from the public to consider a recommendation from the Windcrest Planning and Zoning Commission regarding a request from Convergent Energy to obtain a special use permit to allow a battery storage facility on a portion of 8101 Eaglecrest Blvd., Windcrest, Texas - BCAD Property ID#344133

CLOSING OF PUBLIC HEARING

VII. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending September 31, 2024. [Natalia Witmer, Interim City Manager]

- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending October 31, 2024. [Natalia Witmer, Interim City Manager]
- c) Presentation, discussion, and acceptance of the unaudited monthly financial report for month ending November 30, 2024. [Natalia Witmer, Interim City Manager]

VIII. ORDINANCE

- a) City Council will review, discuss and may act to amend and balance city funds for Fiscal Year 2024-2025 in the amount of \$270,187.91. (1st Reading) [Natalia Witmer, Interim City Manager]

IX. RESOLUTION

- a) The City Council will review, discuss, and may act on a resolution appointing two residents of the City of Windcrest to the Windcrest Police Chief Interview Panel. [Dan Reese, Mayor] [Dan Reese, Mayor]
- b) City Council will review, discuss, and may act on a resolution granting the Mayor temporary administrative and fiscal authority while the search for a new City Manager is in process. [Natalia Witmer, Interim City Manager]

X. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may take action on a recommendation from the Windcrest Planning and Zoning Commission regarding a request from Convergent Energy to change from "R-1" Single Family Dwelling District to "B-1" Neighborhood Business District for the following property: 8101 Eaglecrest Blvd., Windcrest, Texas - BCAD Property ID#344133 [Natalia Witmer, Interim City Manager]
- b) City Council will review, discuss, and may take action on a recommendation from the Windcrest Planning and Zoning Commission regarding a request from Convergent Energy to obtain a special use permit to allow a battery storage facility on a portion of 8101 Eaglecrest Blvd., Windcrest, Texas - BCAD Property ID#344133 [Natalia Witmer, Interim City Manager]
- c) City Council will review, discuss, and may act on drafting a Request for Proposal (RFP) for a firm for executive search service for the City Manager position. [Adam Astleford, Council Member Place 5]
- d) City Council will review, discuss, and may act on drafting a Request for Proposal (RFP) to provide newsletter layout and publishing services for the City of Windcrest monthly newsletter. [Natalia Witmer, Interim City Manager]
- e) City Council will review, discuss, and may act on drafting a Request for Proposal (RFP) for city attorney, prosecution and legal services and discussion of process utilized for retaining such services. [Susie Hamilton, Council Member Place 1]

XI. 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:

- a) Pursuant to Govt. Code § 551.071 (consultation with attorney) deliberation regarding existing

litigation Cause No. 2024-CI-19418 In the District Court of Bexar County, Texas 408th District Chad Mowell vs. City of Windcrest and City of Windcrest Board of Adjustment.

- b) Pursuant to Govt. Code § 551.071 (consultation with attorney) deliberation regarding potential/threatened litigation involving former Chief of Police, Jimmie Cole.

XII. 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.

XIII. 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.

XIV. 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 January 27, 2025.

BY:

A handwritten signature in black ink, reading "Rachel C. Dominguez". The signature is written in a cursive, flowing style with a large loop at the end of the last name.

Rachel C. Dominguez, City Secretary

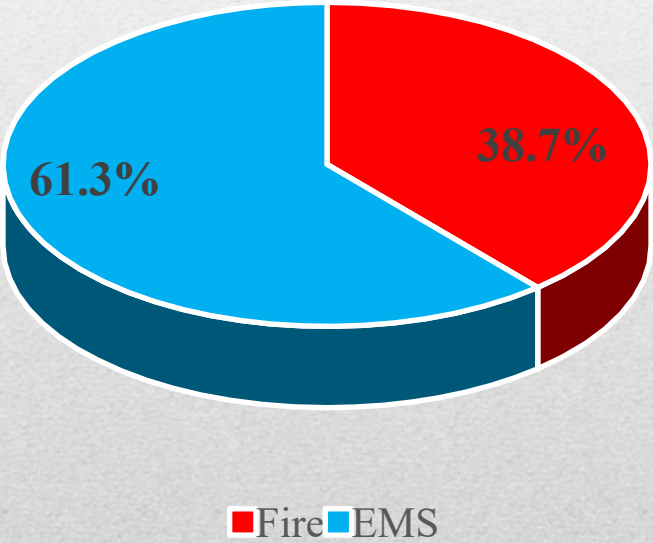
Windcrest Fire Department

**Monthly Report for
January 27, 2025**



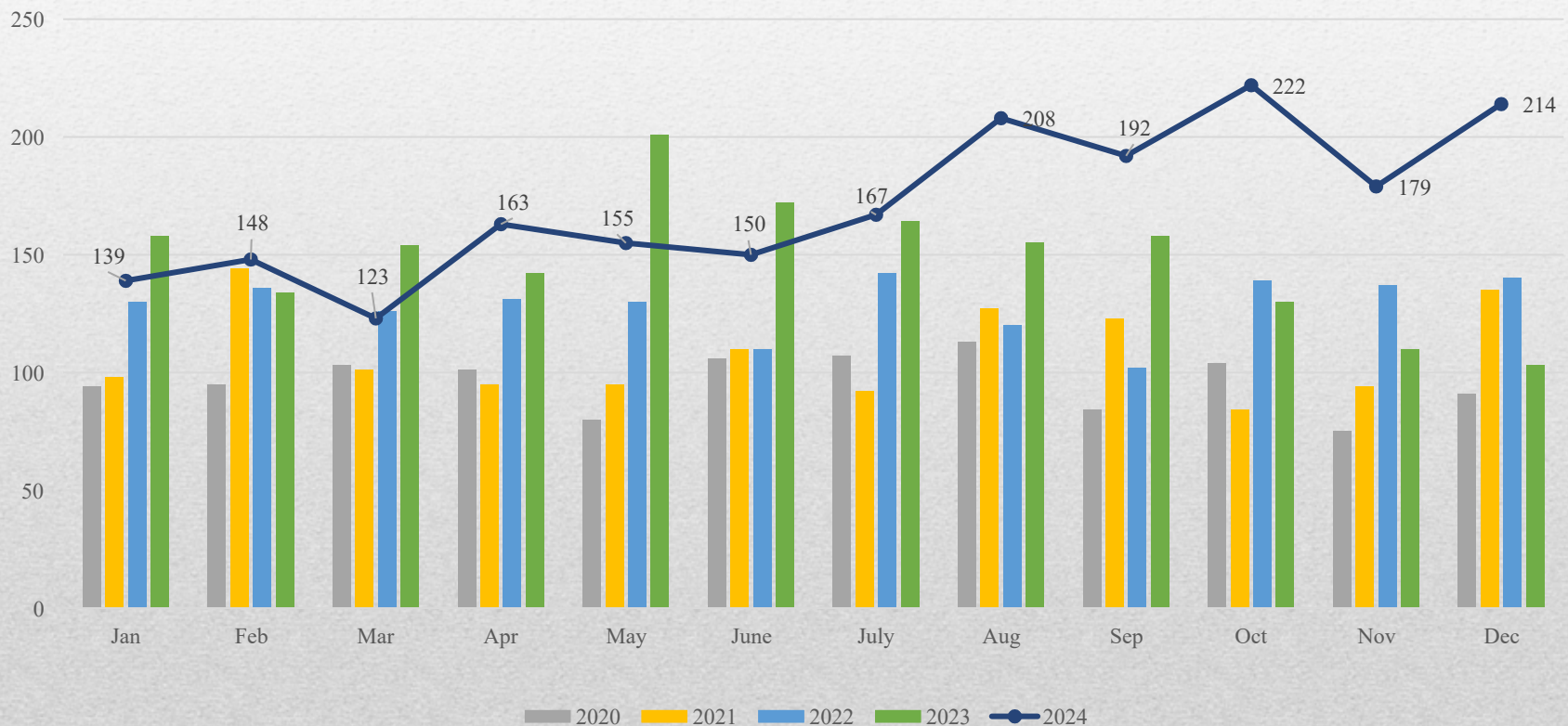
Summary Calls 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	46	65	43	63	51	67	77	74	68	79	75	90	798
EMS	93	83	80	100	104	83	90	134	124	143	104	124	1262



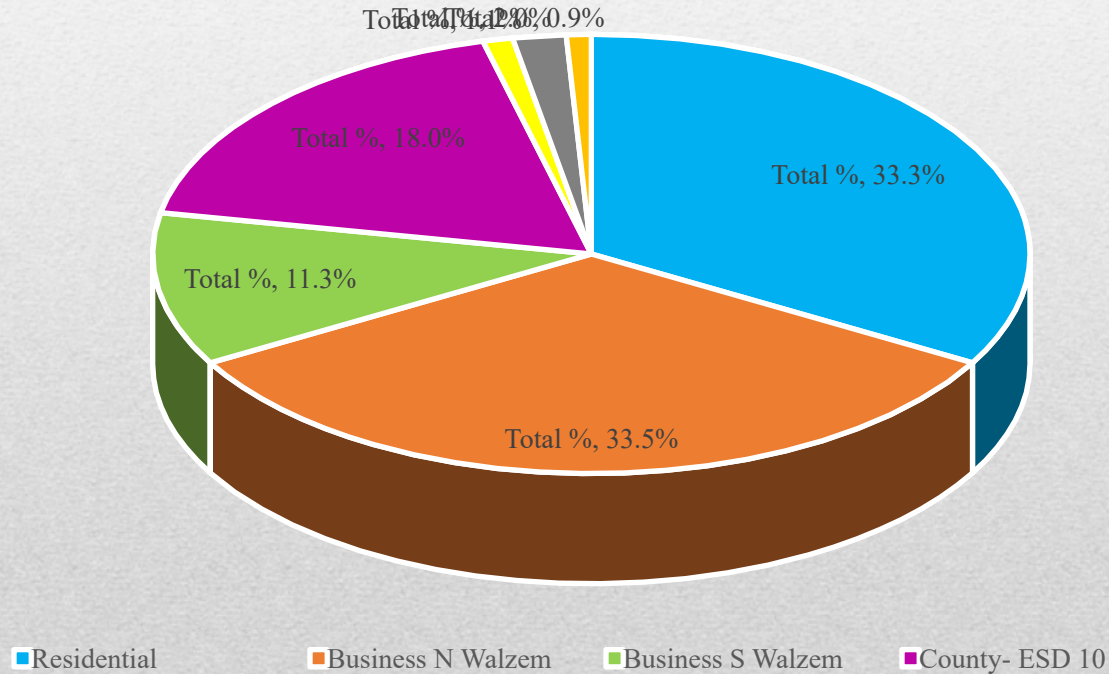
Historic Total Monthly Call Volume

	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	123	163	155	150	167	208	192	222	179	214	2060



Percentage of Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential				43	56	59	50	68	61	57	63	86	543
Business N Walzem				75	68	51	71	50	79	80	22	51	547
Business S Walzem				33	21	17	17	17	17	24	17	21	184
County- ESD 10				9	6	10	24	59	32	53	51	50	294
County- ESD 11				1	1	7	1	2	0	2	2	2	18
County- Bexar Bulverde				2	3	3	4	5	3	4	6	2	32
Converse				0	0	3	0	7	0	2	1	2	15



Automatic Aid/ Mutual Aid Received

Automatic/ Mutual Aid Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10						4	12	4	12	5	3	7	47
County- ESD 11						4	7	5	7	3	3	7	36
County- Bexar Bulverde						4	7	4	6	4	3	2	30
Converse						5	8	8	8	3	3	2	37
Fort Sam						4	7	4	6	3	3	2	29

- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Converse EMS had been utilized when Allegiance EMS and Acadian EMS are unavailable.

Automatic Vehicle Locator (AVL) Response

AVL Response													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10							17	50	25	51	38	39	220
County- ESD 11							0	0	0	0	1	0	1

- July 22, 2024, Windcrest joined ESD 10 and 12 with utilizing Automatic Vehicle Locator (AVL) responses for medical calls
 - Sends closest First Responder to call
 - We are in a trial phase and have meetings with the other Bexar County Fire Departments
 - ESD 11 and Bexar Bulverde (ESD 3) started using AVL
- Windcrest has had 50 medical calls for response to the County utilizing AVL
 - Reviewing with other departments and Fire Dispatch for vehicles used for response and making adjustments on the how the system makes recommendations
 - Changes made in Sept. on how system looks at vehicles

Automatic Vehicle Locator (AVL) Received

AVL Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10							1	13	6	13	11	5	49
County- ESD 11							0	2	1	0	0	5	8

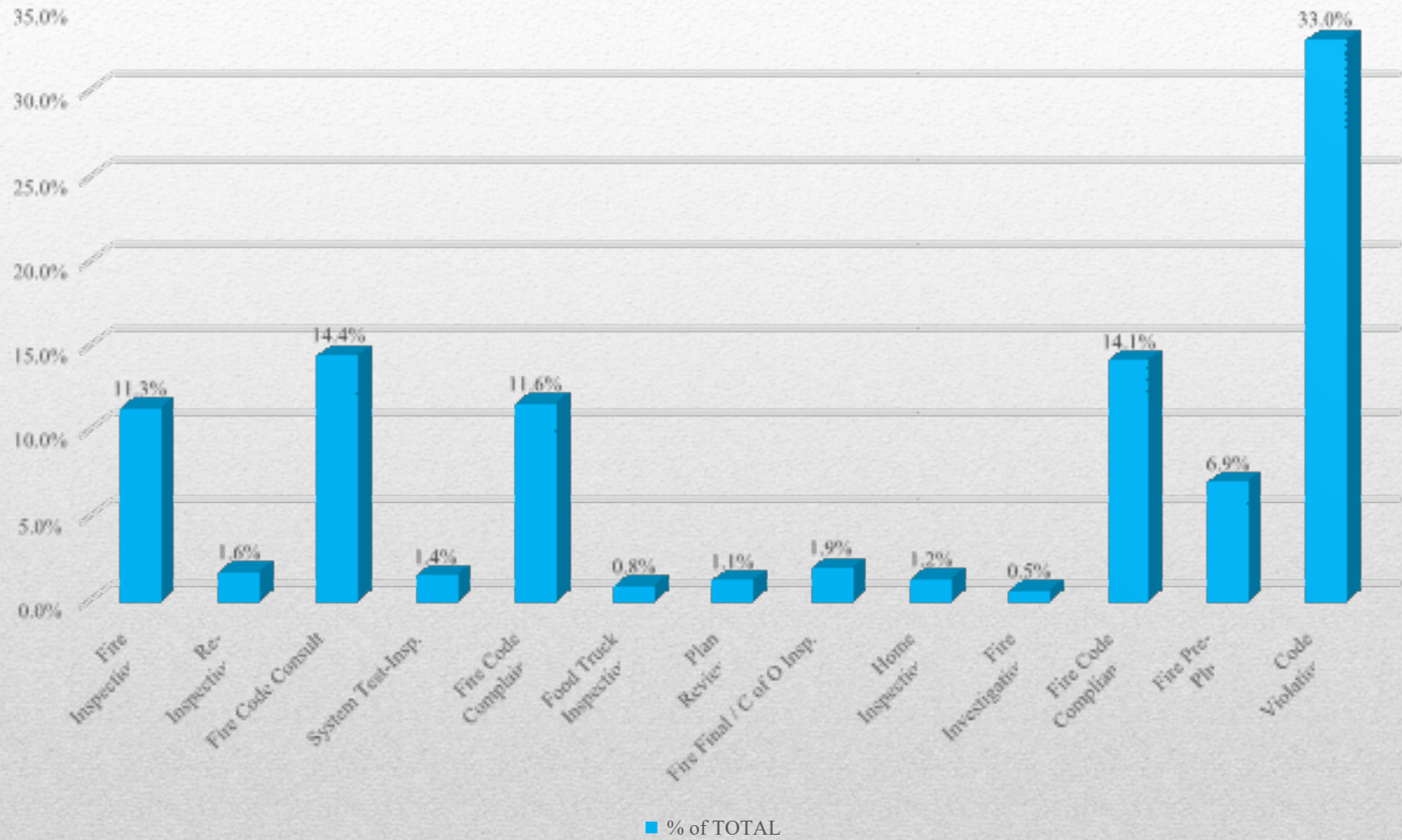
- Number of AVL calls that Windcrest received assistance
 - Windcrest FD on another call and a second or third call came in at the same time
 - Windcrest continues to be notified of the calls, but instead of Windcrest units on the first call having to ask for assistance, the system utilized by Fire Dispatch sees that Windcrest unit is unavailable and will automatically dispatch the next closest unit.

Fire Inspector/ Investigator

Fire Inspections 2024													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fire Inspections	11	14	17	27	18	19	27	30	27	26	12	40	268
Re-Inspections	0	0	0	8	0	0	3	1	1	13	10	3	39
Fire Code Consult	27	24	30	24	28	24	35	30	28	30	33	30	343
System Test-Insp.	2	2	5	13	7	4	0	0	0	1	0	0	34
Fire Code Complaints	20	28	21	26	27	19	22	17	23	27	23	22	275
Food Truck Inspections	0	0	0	6	1	3	3	0	0	3	0	3	19
Plan Reviews	0	1	3	0	11	1	2	3	1	2	1	2	27
Fire Final / C of O Insp.	3	2	2	0	7	3	7	7	5	5	4	0	45
Home Inspections	3	3	1	7	0	1	7	1	1	0	2	3	29
Fire Investigations	2	0	0	1	1	2	1	2	0	2	0	2	13
Fire Code Compliance	31	26	28	27	24	21	22	26	35	29	36	30	335
Fire Pre-Plans	20	29	15	5	6	0	6	7	11	14	12	40	165
Code Violations	32	38	73	93	66	42	87	118	86	67	15	68	785
Total	151	167	195	237	196	139	222	242	218	219	148	243	2377

Fire Inspector/ Investigator

2024



Volunteer Hours

Volunteer Hours FY 24/25				
Name	Oct. 2024	Nov. 2024	Dec. 2024	Total
FF R. Acosta	142.47	29.09	103.49	275.05
FF L. Ayala	22.96	17.06	20.3	60.32
FF A. Basen	33.06	39.88	4.75	77.69
FF J. Basen	4.35	24.27	0	28.62
FF W. Baumann	16.33	21.01	31.85	69.19
FF. A. Benavidez			126.68	126.68
FF Benson	66.35	1.67	94.65	162.67
FF Budzinski	51.37	88.45	118.63	258.45
Medic J. Gonzales	21.6	23.88	37.62	83.1
Dorm FF Martinez	113.91	141.12	114.41	369.44
FF J. Nava	20.25	0	0	20.25
FF Vehle	7.42	21.42	22.43	51.27
Dorm FF D. Villanueva	102.82	127.27	166.26	396.35
Total	602.89	535.12	841.07	1979.08

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

- Reviewing Ambulance Contract
- Reviewing Policies and updating
- Reviewing Fire Codes
- Submitted AFG grant
- Upgraded extrication tools

- Attended the following
 - County AVL Project meeting
 - City Christmas Luncheon
 - MGO National Conference
 - Met with Allegiance COO and Supervisor with Medical Director
 - City Light Up
 - HO-HO-HO Market
 - Hosted Eastside Training meeting
 - Assisted with barricades

Apparatus Status

- Engine 187 is in Service
- Engine 187B is in Service
- Platform 187 is in Service
- Brush 187 is Out of Service
- Squad 187 is in Service
- Chief 187 is in Service
- AC 187 is in Service
- FM 187 is in Service

Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

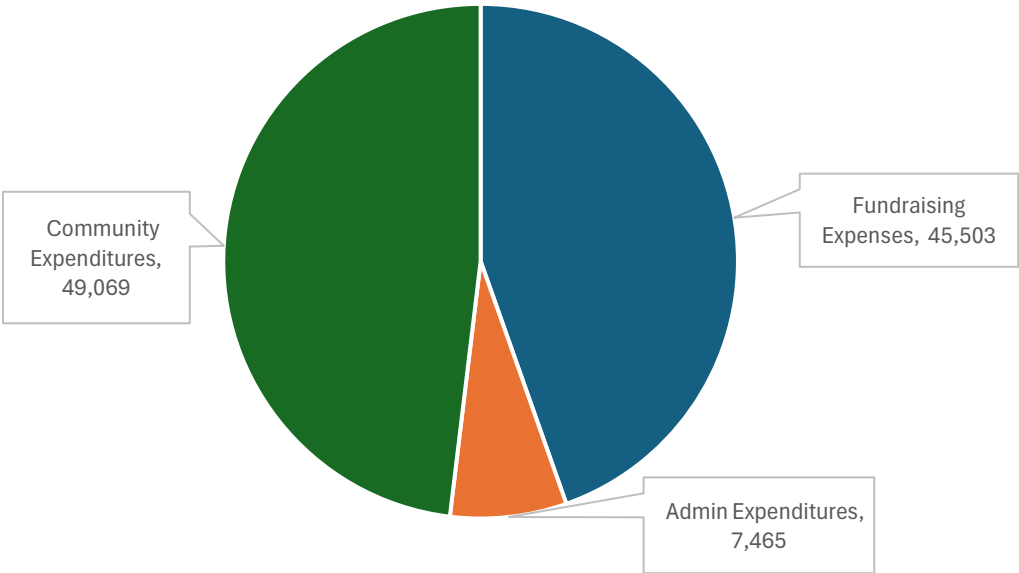
Fire Alliance Update January 2025

- Successful boot drive and light-up season. Thanks to the city and leaders for support!
- Full accounting of funds raised to be completed by the February update.
- Rough numbers of a take home of approx. \$34,000 to WVFA, and around \$3,000 to our civic org partners, namely Tx WeAct and Windcrest Lion's Club.
- Payment made for the split cost of the new cabinets.
- WVFA will pay for up to 3 department members to attend FDIC conference in Indianapolis in April, with a caveat that 2 members be volunteers.
- Reimbursed one members for the cost of the Paramedic program they attended and recently passed.

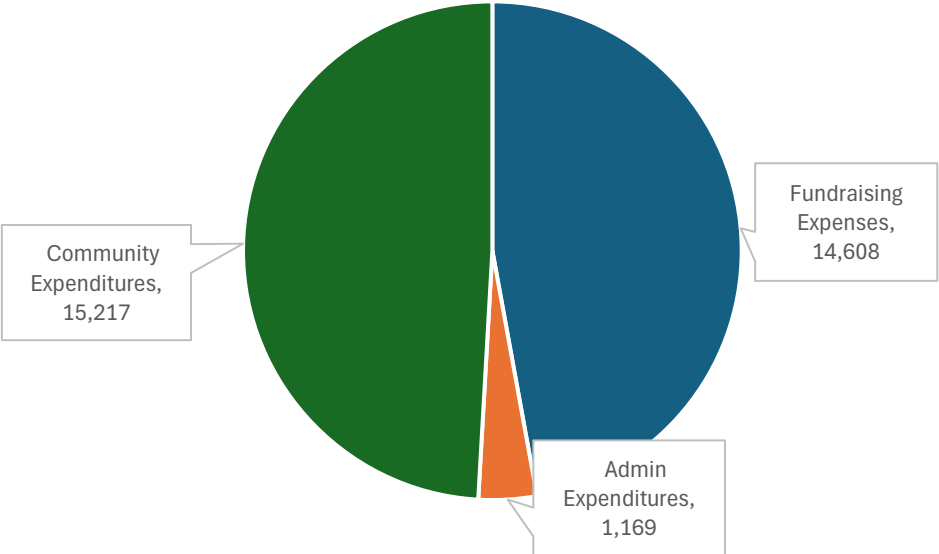
Windcrest Volunteer Fire Alliance
Financial Summary - November 2024

Bank Balance as of January 1, 2024	162,044
Bank Balance as of December 31, 2024	90,700
Total Revenue for the Twelve Months ended December 31, 2024	76,409

Alliance Expenditures - Year to Date December 2024



Alliance Expenditures - Month of December 2024



Windcrest Volunteer Fire Alliance

Statement of Financial Activity

	Year-to-Date December 31, 2024	Month Ended December 31, 2024
Revenue		
Fill The Boot	\$ 54,422	\$ 18,492
Gala / Picnic Revenue	20,700	-
General Donations	1,287	482
Total Revenue	76,409	18,975
Cost of Goods Sold		
Fill the Boot Expenses	35,867	14,608
Light-UP	1,210	
Picnic & Gala Gross Expenses	8,426	
Total Cost of Goods Sold	45,503	14,608
Gross Profit	30,907	4,367
Expenditures		
Admin Expenditures		
Accounting Services	275	-
Administration	1,519	107
Hospitality Funds	2,105	738
Storage	3,053	246
Refunds Received	(454)	-
Technology Funds	967	78
Total Admin Expenditures	7,465	1,169
Association Expenditure		
Apparatus Reserved	208	-
Association Functions	422	
Charity/Donations	500	
Dorm Expenses	1,830	
Fire / EMS Equipment	40,137	14,460
Reimbursement	175	-
Training	4,083	757
Training Travel Expenses	1,714	-
Total Association Expenditure	49,069	15,217
Uncategorized Expense	131	-
Total Expenditures	56,666	16,386
RBFCU Dividend Income	128	9
Net Operating Revenue	\$ (25,631.46)	\$ (12,010)

Windcrest Volunteer Fire Alliance

Statement of Financial Position

As of October 31, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov-24	Dec-24
ASSETS												
Current Assets												
Bank Accounts												
Frost x7589 Money Market	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42	25,108.42
RBFCU x2643 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RBFCU x3436 Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WVFA Basic Business xx9010	135,380.79	137,044.07	123,333.68	130,805.89	133,232.59	130,008.35	127,670.53	127,187.25	106,394.94	104,756.37	101,545.78	90,214.37
WVFA Business Savings xx9001	22,205.53	22,210.82	22,216.48	22,221.96	22,227.62	22,233.10	22,238.76	22,244.43	22,249.91	22,255.58	22,261.07	21,089.67
Total Bank Accounts	\$ 182,694.74	\$ 184,363.31	\$ 170,658.58	\$ 178,136.27	\$ 180,568.63	\$ 177,349.87	\$ 175,017.71	\$ 174,540.10	\$ 153,753.27	\$ 152,120.37	\$ 148,915.27	\$ 136,412.46
Other Current Assets												
x Payments to deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
x Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 182,694.74	\$ 184,363.31	\$ 170,658.58	\$ 178,136.27	\$ 180,568.63	\$ 177,349.87	\$ 175,017.71	\$ 174,540.10	\$ 153,753.27	\$ 152,120.37	\$ 148,915.27	\$ 136,412.46
TOTAL ASSETS	\$ 182,694.74	\$ 184,363.31	\$ 170,658.58	\$ 178,136.27	\$ 180,568.63	\$ 177,349.87	\$ 175,017.71	\$ 174,540.10	\$ 153,753.27	\$ 152,120.37	\$ 148,915.27	\$ 136,412.46
LIABILITIES AND EQUITY												
Liabilities												
Total Liabilities												
Equity												
Unrestricted Net Assets	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92	162,043.92
Net Revenue	20,650.82	22,319.39	8,614.66	16,092.35	18,524.71	15,305.95	12,973.79	12,496.18	-8,290.65	-9,923.55	-13,128.65	-25,631.46
Total Equity	\$ 182,694.74	\$ 184,363.31	\$ 170,658.58	\$ 178,136.27	\$ 180,568.63	\$ 177,349.87	\$ 175,017.71	\$ 174,540.10	\$ 153,753.27	\$ 152,120.37	\$ 148,915.27	\$ 136,412.46
TOTAL LIABILITIES AND EQUITY	\$ 182,694.74	\$ 184,363.31	\$ 170,658.58	\$ 178,136.27	\$ 180,568.63	\$ 177,349.87	\$ 175,017.71	\$ 174,540.10	\$ 153,753.27	\$ 152,120.37	\$ 148,915.27	\$ 136,412.46

Windcrest Police Department Monthly - December 2024

PATROL OPERATIONS SECTION

	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	4742	3626	3325	3528	3677	4179	3899	4015	3760	3654	3222	3070	44697
COVER CALLS (2 PLUS OFFICERS)	221	262	235	360	330	308	316	395	841	529	763	662	5222
FELONY CHARGES	32	63	58	64	30	39	31	22	15	10	17	43	424
MISDEMEANOR CHARGES	114	188	81	124	78	78	73	67	46	39	56	10	954
D.W.I. ARREST	1	1	2	1	1	1	0	0	1	0	3	2	13
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	25	17	340
ARREST ON-CALL	28	82	39	25	17	22	40	29	19	27	24	22	374
ARREST ON-SIGHT	19	19	19	23	26	29	26	24	21	9	25	17	257
WARRANTS CLEARED	12	25	18	18	7	12	10	12	3	4	8	3	132
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	1043	1232	924	1006	1107	983	11254
WARNING CITATIONS	126	104	86	86	106	96	134	130	215	130	161	188	1562
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	11	0	13	22	14	145
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	986	973	879	1067	1168	1230	11954
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1041	992	982	1134	1356	1447	12875
IMPOUNDED VEHICLES	17	14	16	24	13	30	22	29	23	23	26	22	259
MENTAL HEALTH	6	9	4	5	3	1	2	6	4	5	5	5	55

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	20	25	15	21	22	0	0	30	21	20	22	14	210
ORGANIZATION AND PREP HOURS	0	0	0	0	0	0	3	0	3	5	2	4	17
TOTAL EVENTS	0	0	0	0	3	0	2	2	2	3	2	2	16
TOTAL PRESENTATIONS	0	0	0	0	3	0	0	0	2	2	2	2	11

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	4176	3038	2748	2945	3126	3669	3359	3494	3239	3008	2676	2538	38016
TELEPHONE CALLS FOR SERVICE	505	540	474	373	358	362	356	343	355	464	415	381	4926
911 CALL FOR SERVICE	41	27	84	180	173	127	160	165	157	177	126	141	1558
WALK IN CALL FOR SERVICE	20	18	19	29	19	21	24	13	9	5	4	10	191

City Ordinance Enforcement New Data Report (Patrol Only)

ORDINANCE VIOLATIONS BY PATROL ONLY

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

ONE ACTIVITY IN ONE CALL)

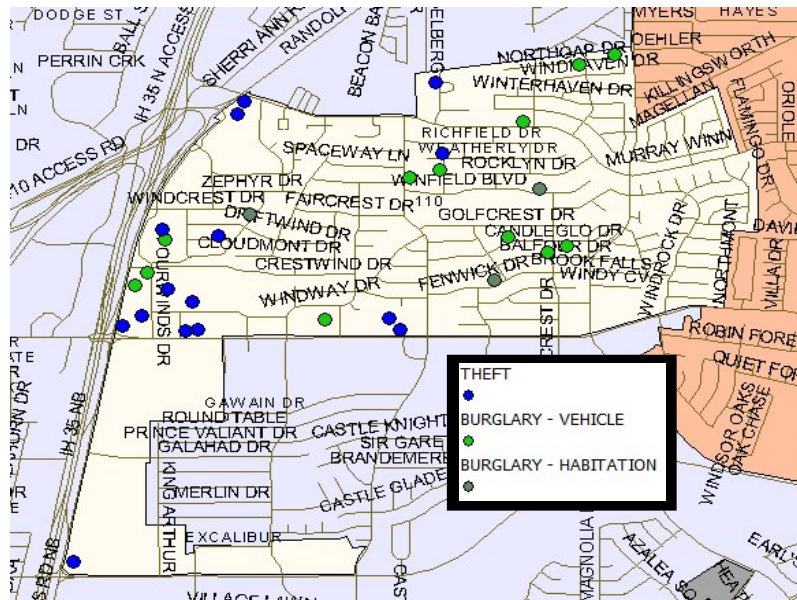
Windcrest Police Department Monthly - December 2024

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
FILED with DA	54	17	43	31	35	16	26	17	17	25	11	17	309
Closed, Pending Further Information	35	21	23	46	24	27	5	17	28	33	30	27	316
ACTIVE ARREST CASES PREPARING FOR THE DA	18	39	20	23	9	22	25	16	18	10	13	9	222
ACTIVE FUGITIVE	0	4	0	0	0	0	9	3	0	10	6	7	39
EXCEPTIONAL CLEARED	18	7	5	5	4	0	3	4	1	4	2	4	57
FILED w/ DA PENDING LABS	10	4	11	7	7	4	9	9	11	3	1	6	82
ACTIVE TOTAL	93	92	108	98	101	97	122	102	147	31	33	136	1160
UNFOUNDED	3	1	3	3	0	1	1	1	0	2	0	1	16
ASSIGNED	85	86	65	75	58	57	53	42	66	41	65	50	743
FELONY CASES ASSIGNED	30	42	37	31	22	30	22	19	24	22	27	21	327
MISDEMEANOR CASES ASSIGNED	46	42	28	37	35	23	28	23	34	17	38	29	380
EVIDENCE VIDEO FOR COURT	182	102	148	161	111	112	165	142	123	99	43	94	1482
EVIDENCE SUBMITTED TO CRIME LAB	0	21	48	28	29	125	15	10	8	14	18	7	323
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	5		42

CITIZENS' PATROL SUMMARY													
PATROL HOURS	33	18	25	49	38	51	21	66	51	62	45	40	499
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	0	1	1	1	0	0	3
TRAINING AND MEETINGS HOURS	1	0	0	0	0	0	0	0	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	17	25	22	18	8	23	21	22	19	15	224

Windcrest Police Department Current Crime Map - December 2024



Case	Reported	Nature	Incident address
2443388	13:30:15 12/18/24	Burg-Habitation	250 WINDCREST DR
2443398	15:26:24 12/18/24	Burg-Habitation	545 FENWICK DR
2443641	07:11:46 12/21/24	Burg-Habitation	725 WINFIELD BLVD
2441737	06:06:14 12/02/24	Burg-Vehicle	4900 CRESTWIND DR; DRURY INN AND SUITES
2441755	09:17:52 12/02/24	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2442128	06:07:22 12/06/24	Burg-Vehicle	617 CANDLEGLO DR
2442129	07:01:37 12/06/24	Burg-Vehicle	8710 MIDCROWN DR
2442130	06:58:39 12/06/24	Burg-Vehicle	637 BALFOUR DR
2442136	07:57:16 12/06/24	Burg-Vehicle	5930 NORTHGAP DR
2442139	08:20:19 12/06/24	Burg-Vehicle	6023 NORTHGAP DR
2442153	10:53:59 12/06/24	Burg-Vehicle	710 CANDLEGLO DR
2442155	12:04:51 12/06/24	Burg-Vehicle	617 CRESTWAY RD
2442646	07:21:27 12/11/24	Burg-Vehicle	513 WAXWING CIRCLE
2443401	17:47:54 12/18/24	Burg-Vehicle	8300 IH 35 N; WHATABURGER
2444221	09:10:04 12/27/24	Burg-Vehicle	5263 WALZEM RD
2444333	08:57:03 12/28/24	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2444395	21:22:00 12/28/24	Burg-Vehicle	5465 WALZEM RD; WSS
2444402	00:14:36 12/29/24	Burg-Vehicle	8540 FOURWINDS DR; ROSS DRESS FOR LESS
2444669	10:00:48 12/31/24	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2444461	14:44:47 12/29/24	Theft <\$100	5405 WALZEM RD SUITE 3; DOLLAR TREE
2444280	17:39:27 12/27/24	Theft \$100<\$750	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2444085	22:24:16 12/25/24	Theft \$100<\$750	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2443960	10:52:05 12/24/24	Theft \$100<\$750	4909 WINDSOR HILL; HOME DEPOT
2443959	10:44:20 12/24/24	Theft <\$100	7280 IH 35 N; QUIK TRIP
2443908	20:43:29 12/23/24	Theft \$100<\$750	5465 WALZEM RD; WSS
2443897	19:26:01 12/23/24	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2443890	17:38:39 12/23/24	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2443779	14:17:13 12/22/24	Theft \$750-\$2500	4925 WALZEM RD; SMOOTHIE KING
2443752	08:21:10 12/22/24	Theft	5809 WINDVALE DR
2443503	20:48:11 12/19/24	Theft <\$100	4801 WALZEM RD; CIRCLE K
2443389	13:34:27 12/18/24	Theft \$100<\$750	8940 FOURWINDS DR;301
2443346	06:26:48 12/18/24	Theft <\$2500 Prior Conviction	7280 IH 35 N; QUIK TRIP
2442966	11:32:19 12/14/24	Theft <\$2500 Prior Conviction	7280 IH 35 N; QUIK TRIP
2442924	05:17:36 12/14/24	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2442892	20:14:59 12/13/24	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2442869	16:52:56 12/13/24	Theft	4909 WINDSOR HILL; HOME DEPOT
2442855	13:35:31 12/13/24	Theft \$750-\$2500	9317 JIM SEAL DR; RV LOT
2442854	13:22:54 12/13/24	Theft \$750-\$2500	7280 IH 35 N; QUIK TRIP
2442786	22:13:50 12/12/24	Theft \$750-\$2500	4933 WALZEM RD
2442763	16:54:39 12/12/24	Theft \$750-\$2500	4909 WINDSOR HILL; HOME DEPOT
2442749	11:23:08 12/12/24	Theft <\$100	4909 WINDSOR HILL; HOME DEPOT
2442682	13:58:05 12/11/24	Theft \$100<\$750	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2442660	08:42:34 12/11/24	Theft <\$100	7280 IH 35 N; QUIK TRIP
2442574	15:52:18 12/10/24	Theft <\$100	4909 WINDSOR HILL; HOME DEPOT
2442551	12:39:46 12/10/24	Theft \$25000 -\$30000	4909 WINDSOR HILL; HOME DEPOT
2442550	12:39:14 12/10/24	Theft \$100<\$750	4909 WINDSOR HILL; HOME DEPOT
2442549	12:38:35 12/10/24	Theft \$750-\$2500	4909 WINDSOR HILL; HOME DEPOT
2442542	11:11:28 12/10/24	Theft \$100<\$750	617 WEATHERLY DR
2442479	17:06:38 12/09/24	Theft <\$2500 Prior Conviction	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2442338	10:47:16 12/08/24	Theft <\$100	5465 WALZEM RD; WSS
2442177	17:41:17 12/06/24	Theft <\$100	221 CLOUDMONT DR
2442075	14:12:39 12/05/24	Theft \$100<\$750	5465 WALZEM RD; WSS
2442070	12:41:04 12/05/24	Theft \$100<\$750	4909 WINDSOR HILL; HOME DEPOT
2442072	12:37:46 12/05/24	Theft <\$2500 Prior Conviction	7280 IH 35 N; QUIK TRIP
2441974	14:05:30 12/04/24	Theft \$750-\$2500	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2441949	10:11:52 12/04/24	Theft <\$100	5465 WALZEM RD; WSS
2441770	16:02:20 12/02/24	Theft <\$100	4925 WINDSOR HILL; ASIA SUPERMARKET

Windcrest Police Department Monthly - December 2024

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
JUNK VEHICLE	1	4	0	0	0	1	0	0	0	2	2	2	12
STREET USED FOR STORAGE (VEHICLE)	0	0	0	0	0	0	0	0	0	0	0	0	0
RV-BOAT-TRAILER ON DRIVEWAY/STREET	1	5	12	5	3	1	3	6	6	4	3	3	52
VEHICLES ON GRASS	0	0	0	2	0	0	2	0	0	4	0	0	8
OVERGROWN VEGETATION (FRONT)	13	29	26	44	21	12	2	17	19	33	10	12	238
OVERGROWN VEGETATION (ALLEY)	1	1	2	1	118	117	75	3	4	3	3	3	331
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	2	1	1	0	1	2	5	4	8	0	0	24
NO ALARM PERMIT (RESIDENTIAL)	0	0	0	0	0	1	0	0	0	0	0	0	1
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	1	3	2	4	4	1	2	1	2	3	24
NO BUILDING PERMIT (COMMERCIAL)	0	0	3	0	1	0	1	3	1	0	1	1	11
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	1	0	0	0	0	0	2
SWIMMING POOLS (UNSECURED)	0	1	1	0	0	2	0	0	1	0	0	0	5
NON-REPUBLIC DUMPSTER										3	0	0	3
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	3	0	0	0	0	0	0	0	0	3
UNSIGHTLY-UNSANITARY CONDITION	3	1	3	5	5	7	10	6	19	7	5	5	76
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	1	0	0	0	1
NOISE NUISANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	1	0	0	0	0	0	0	0	0	0	0	1
EXTERIOR LIGHTING										1	5	4	10
BUSINESS/RESIDENTIAL FOLLOW UP	25	123	132	150	97	26	65	103	96	179	105	136	1237
SOLICITORS (VIOLATIONS)	0	2	0	0	0	0	0	0	0	0	1	0	3
SIGNS (BANDIT)	0	30	9	14	7	8	34	5	1	14	18	18	158
TOTAL ISSUES ADDRESSED	44	200	190	229	254	180	190	149	154	259	155	187	2191
CITATIONS ISSUED (CODE)	9	1	0	5	4	2	1	0	6	2	15	15	60
WRITTEN NOTICES ISSUED (CODE)	6	33	35	65	145	141	84	34	50	56	19	23	691
TOTAL ENFORCED	15	34	35	70	149	143	85	34	56	58	34	38	751

Windcrest Police Department Monthly - December 2024

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '24	FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
CALLS FOR SERVICE (DISPATCHED)	42	35	36	36	47	41	52	21	51	64	43	27	495
CALLS FOR SERVICE (DIRECT)	0	17	0	0	0	0	0	4	0	4	0	3	28
TOTAL CALLS	42	52	36	36	47	41	52	25	51	68	43	30	523
DOGS RECOVERED	7	15	19	12	10	16	14	7	15	6	10	13	144
DOGS REGISTERED	4	9	10	5	3	5	5	2	4	10	11	2	70
DOGS QUARANTINED	0	0	0	0	0	1	0	0	0	0	0	1	2
DOGS IMPOUNDED	5	11	8	5	8	5	4	3	10	3	4	4	70
DOGS ADOPTED	2	4	1	3	2	2	0	7	0	0	1	0	22
DOGS FOSTERED	1	1	1	1	1	4	0	0	0	0	1	0	10
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	1	0	1	0	0	1	0	0	0	0	0	0	3
DOGS RETURNED TO OWNER (DIRECT)	8	4	16	9	2	3	8	4	8	2	5	8	77
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	3	2	2	1	1	2	1	0	2	1	0	1	16
DOGS RUNNING AT LARGE (NO CATCH)	10	9	4	2	9	3	13	5	13	0	7	2	77
DOGS RECOVERED (WITH TAGS)	0	0	0	0	1	0	1	4	0	1	2	0	9
DOGS RECOVERED (WITH MICROCHIP)	5	1	2	6	1	5	5	0	0	0	3	9	37
CATS REGISTERED (DOMESTIC)	0	0	0	0	0	0	0	0	0	0	2	0	2
CATS STERILIZED (FERAL)	1	2	0	5	1	0	0	0	0	1	2	0	12
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	0	3	0	0	0	3	3	1	0	1	2	4	17
WILD ANIMALS - (ILL OR UNK)	8	2	3	4	7	4	2	1	5	9	3	2	50
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	0	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	5	4	4	2	2	2	4	0	3	2	4	0	32
CITATIONS - ANIM VAC	5	4	0	2	2	2	0	1	1	1	2	0	20
CITATIONS - ANIM REG	5	3	2	2	2	2	4	0	0	1	0	0	21
WARNING - ANIM AT LARGE	0	2	1	3	0	1	1	2	1	2	2	4	19
WARNING - ANIMAL VAC	0	0	0	0	0	1	1	0	0	0	0	0	2
WARNING - ANIMAL REG	0	2	0	0	0	1	1	0	0	0	1	2	7
COST - IMPOUND/SHELTER	\$12,378.91	\$13,532.53	\$15,275.37	\$14,112.21	\$19,293.58	\$23,034.11	\$53,656.86	\$47,082.82	\$38,355.00	\$43,665.00	\$42,910.00	***	\$323,296.39
COST - VETERINARY/CARE	\$2,149.30	\$1,671.68	\$20,284.93	\$5,180.05	\$2,684.87	\$3,223.44	\$4,954.45	\$8,179.02	\$2,271.24	\$6,238.09	\$2,982.95	\$11,940.70	\$71,760.72
TOTAL COST	\$14,528.21	\$15,204.21	\$35,560.30	\$19,292.26	\$21,978.45	\$26,257.55	\$58,611.31	\$55,261.84	\$40,626.24	\$49,903.09	\$45,892.95	\$0.00	\$383,116.41



January 10, 2025

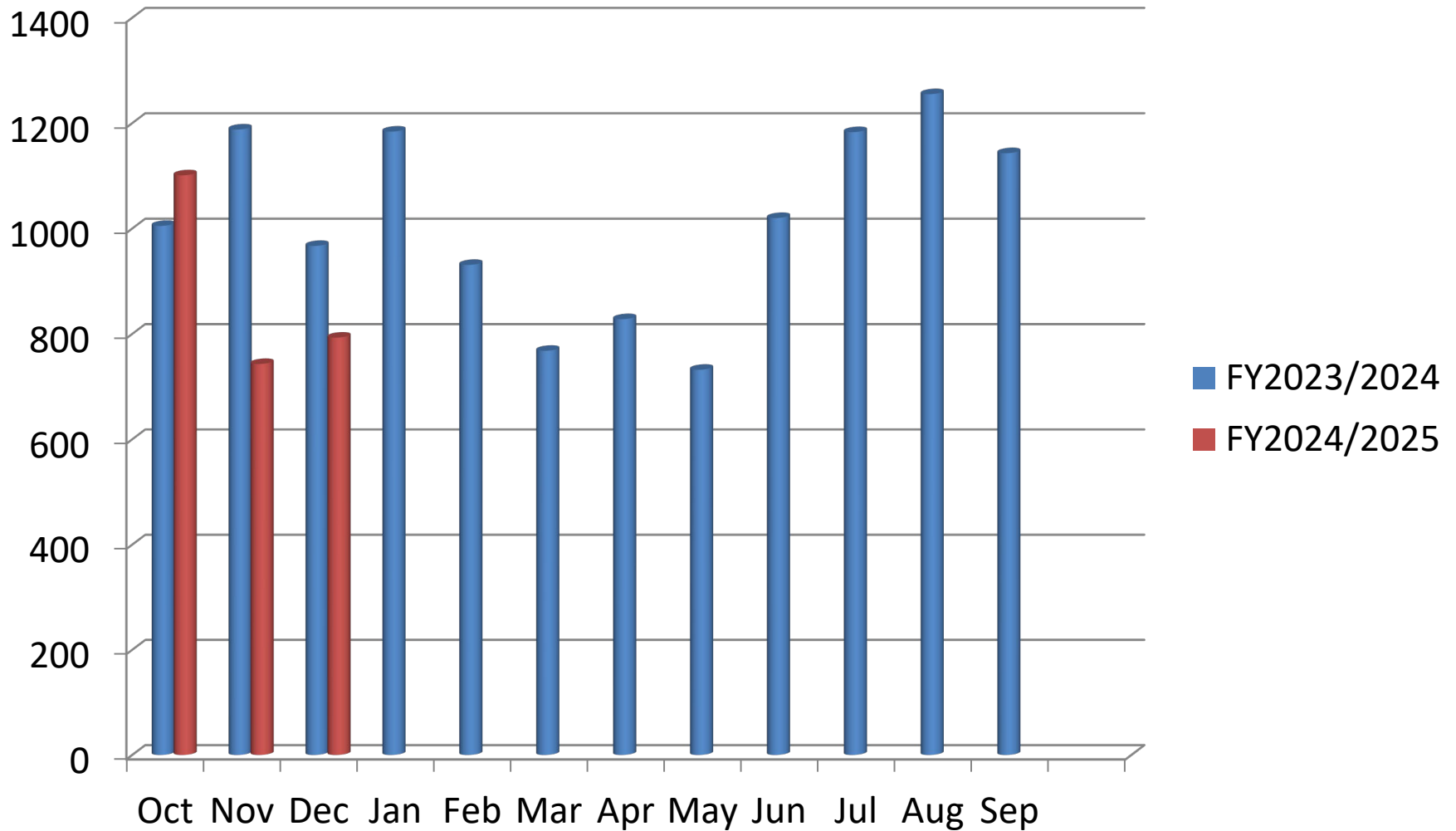
David Ellis
Interim Chief of Police

Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter § 5.02.3(h).

CASES FILED

FY 2022/2023 vs. FY 2023/2024

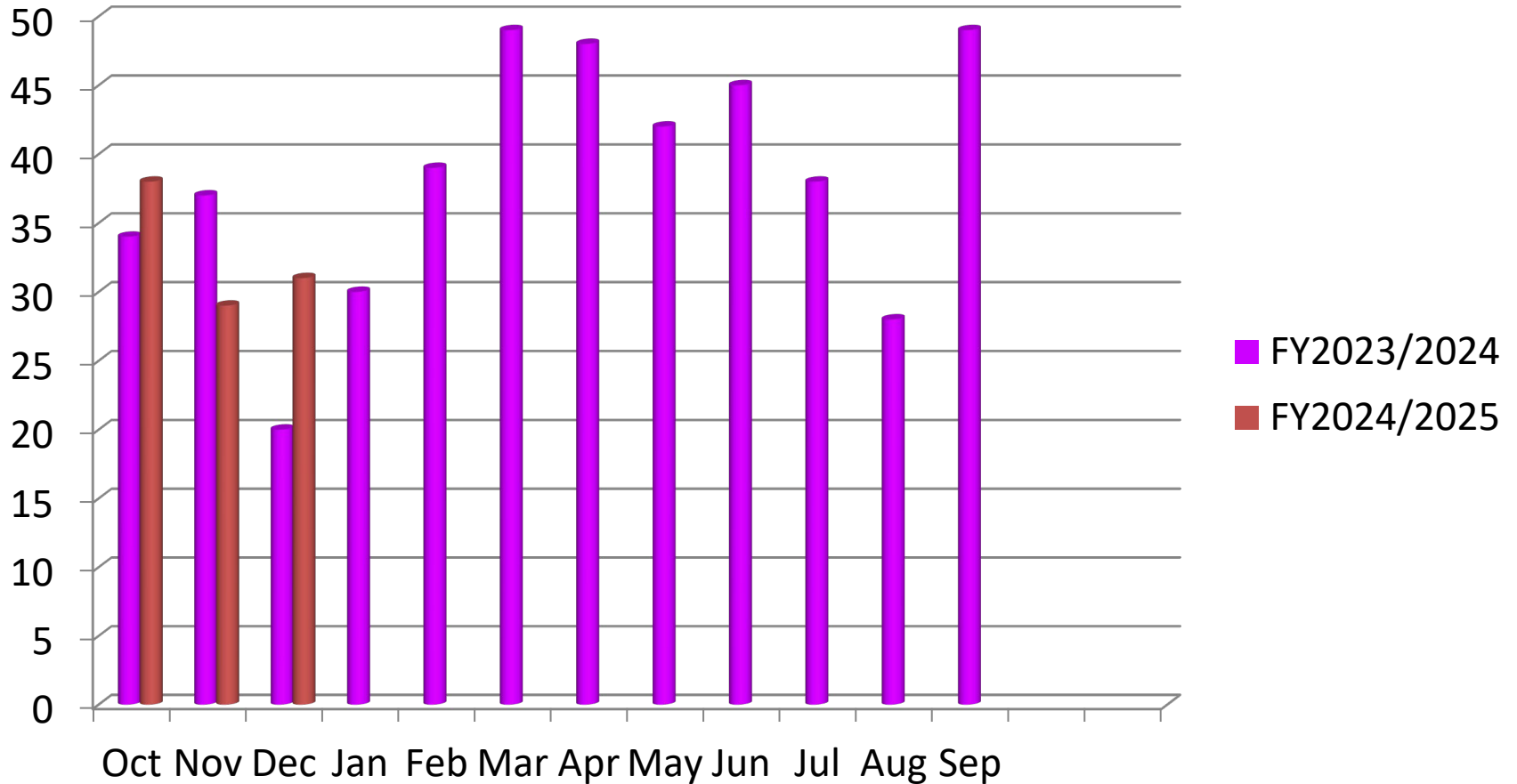
(Citations from Police Department, Code Enforcement, Animal Control)



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)



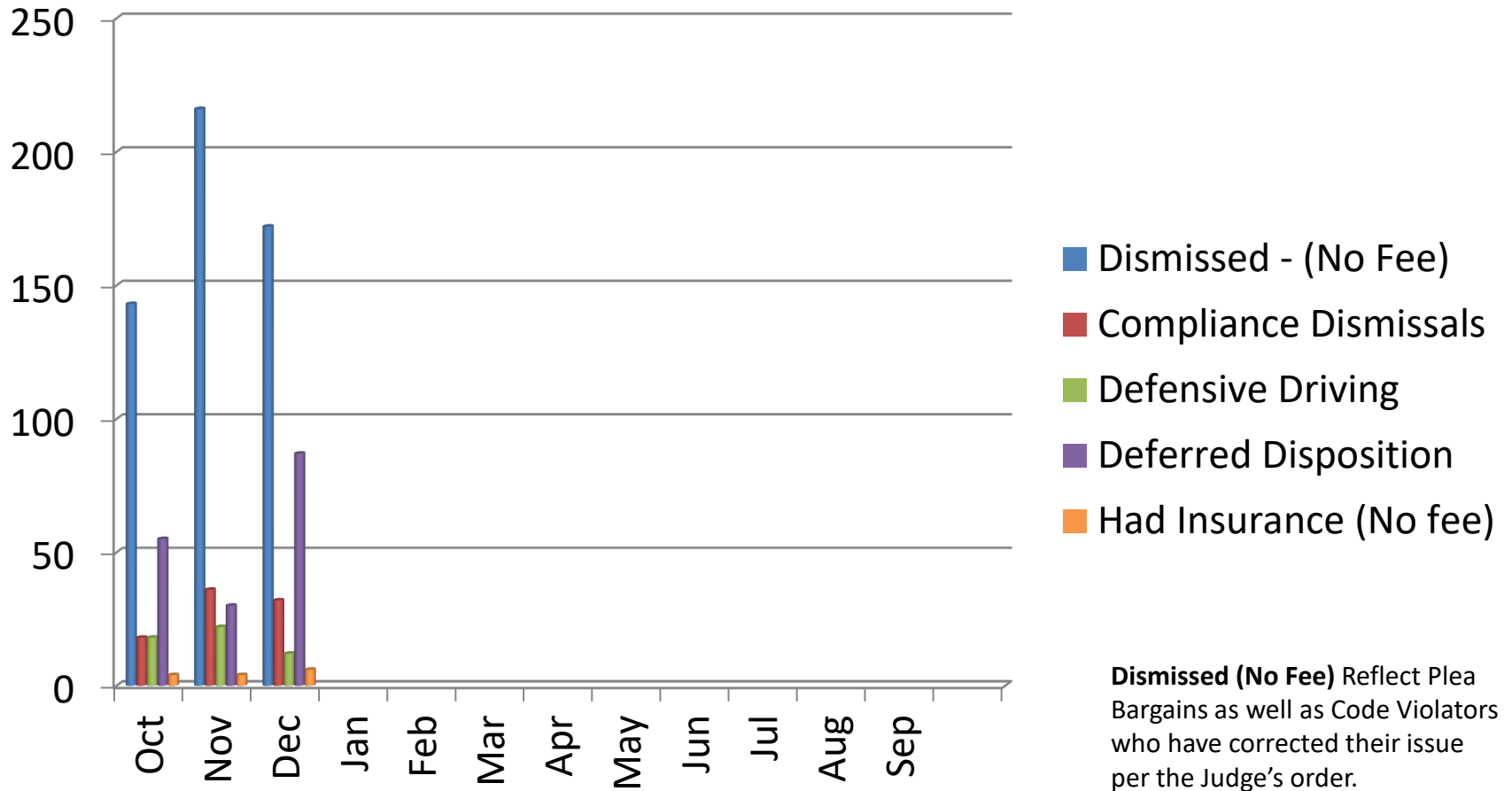
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2024/2025 from above slide)

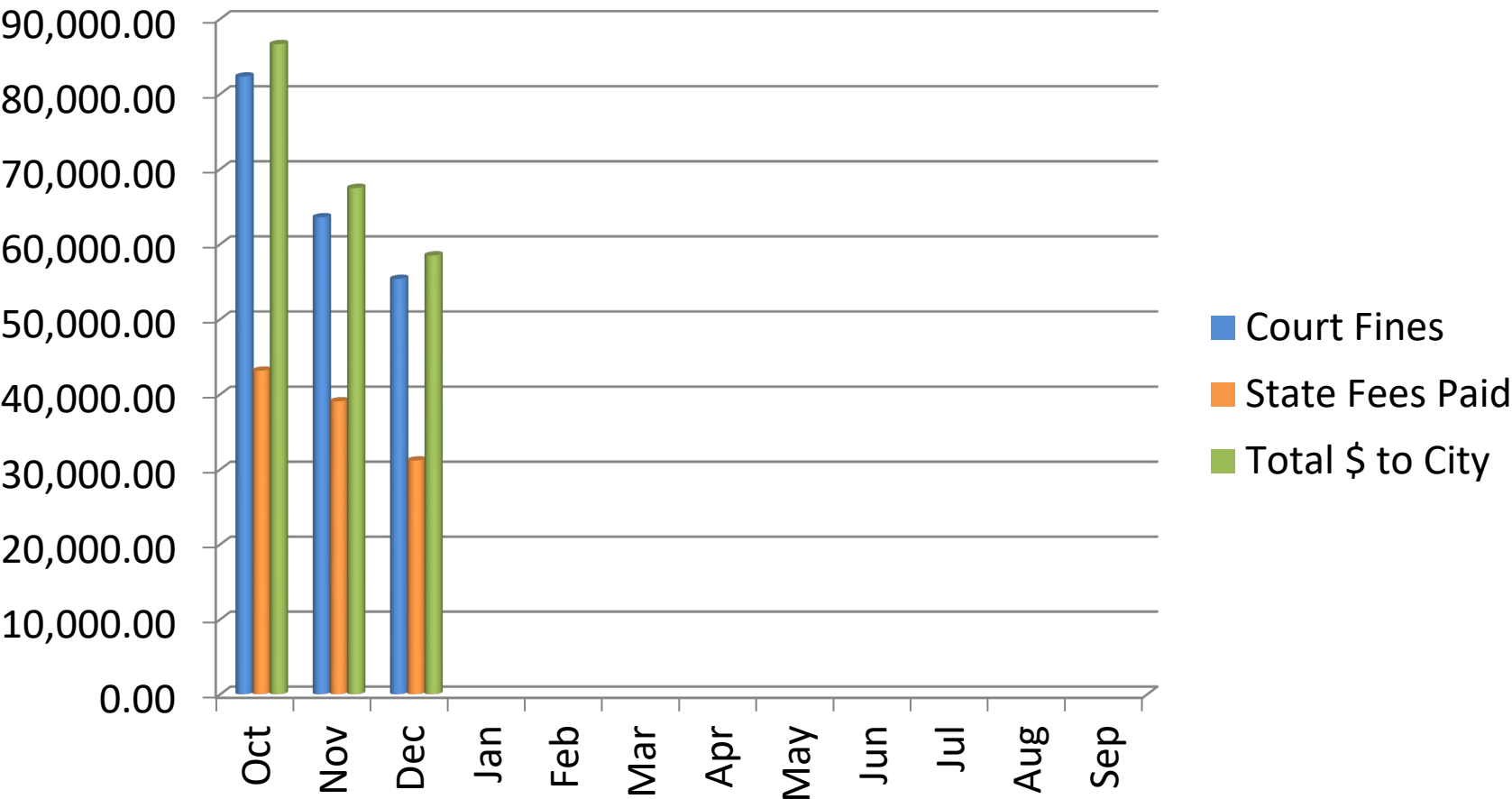


DISMISSALS

(Numbers only, not \$ amounts)

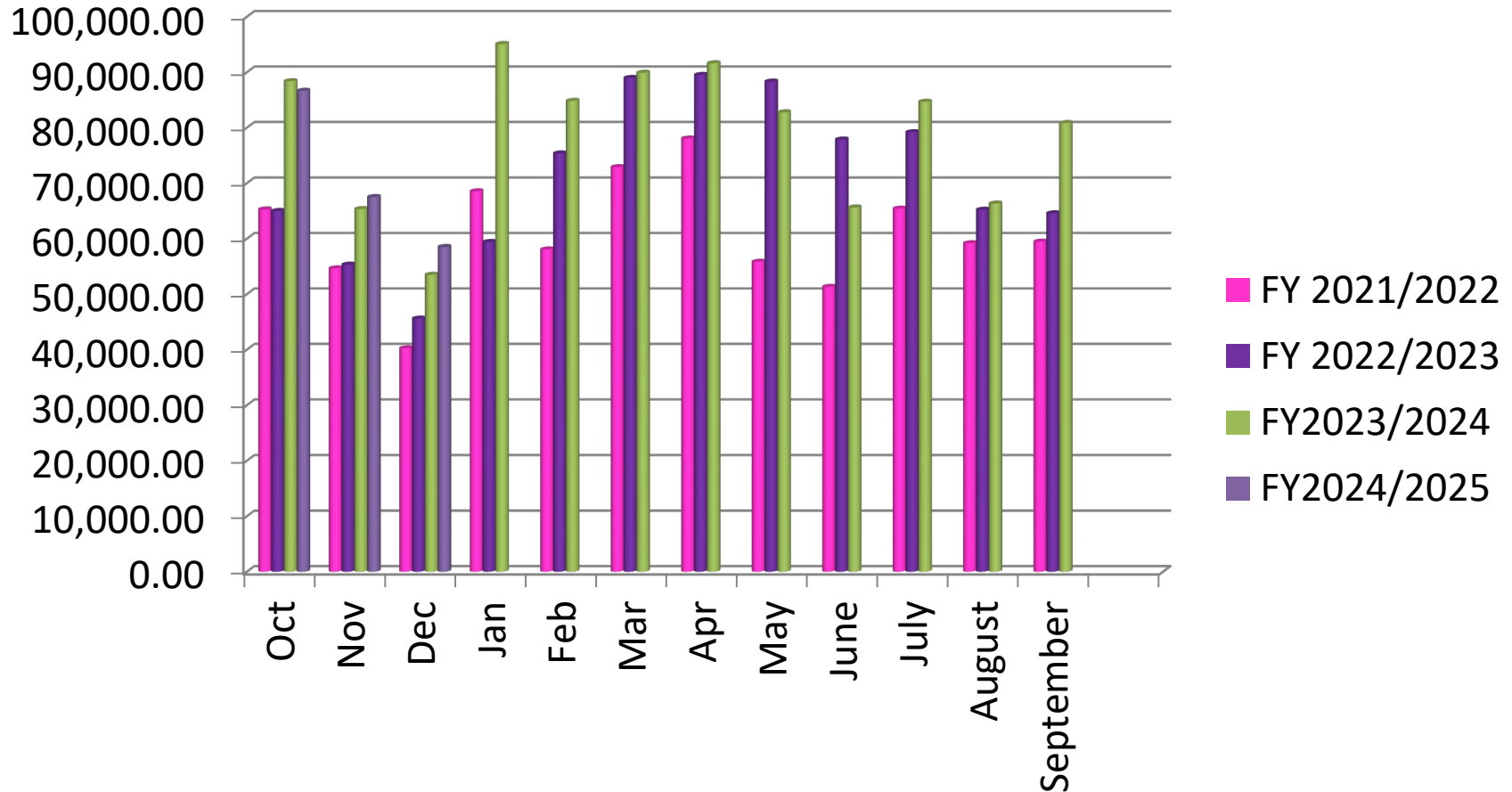


DISTRIBUTION OF TOTAL COURT COLLECTIONS



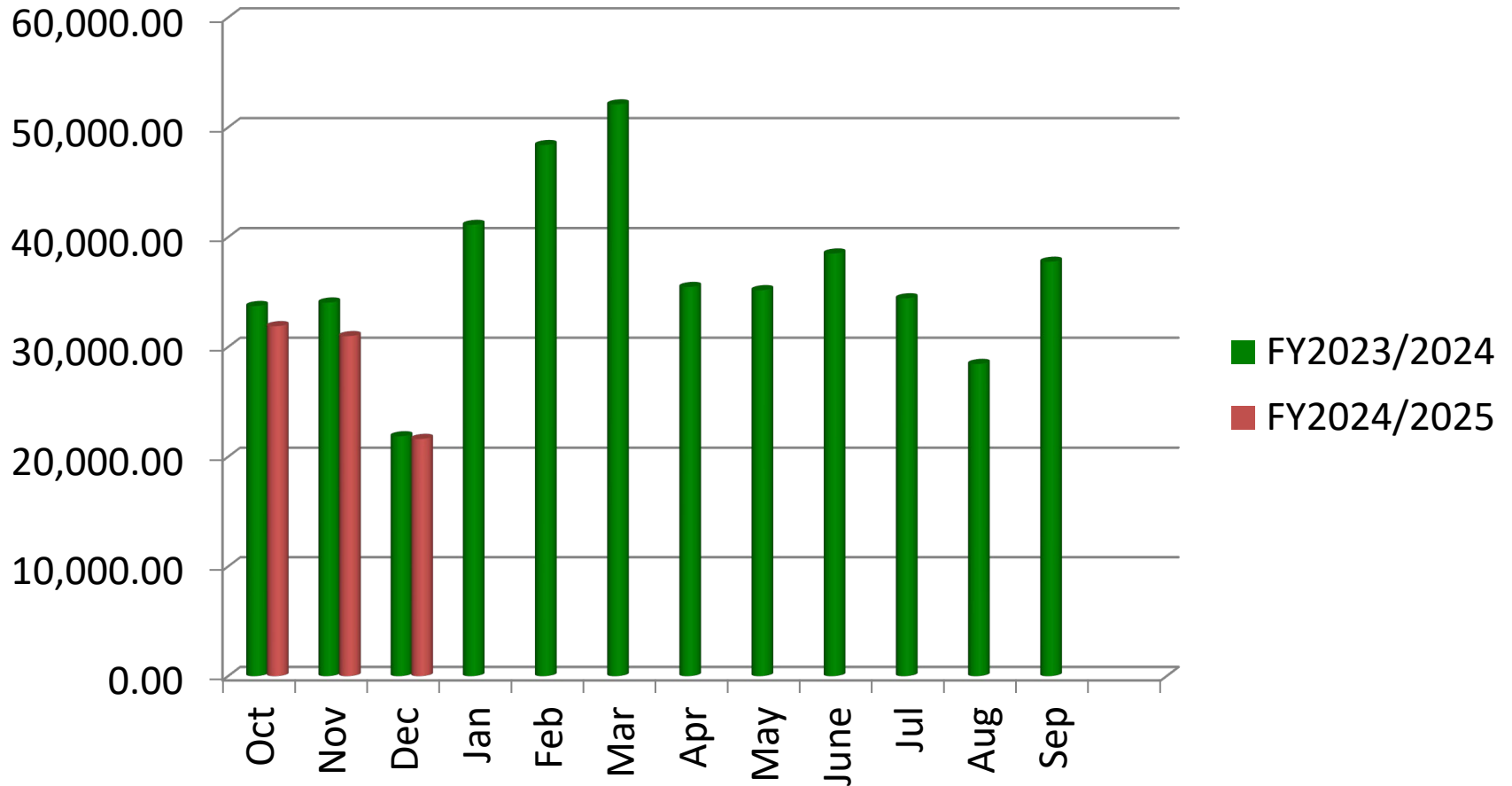
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2024-2025

	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	TOTAL	Medium Average
Cases Filed	1101	743	793											879
Fines Paid	38	29	31											33
Bond Forfeiture	0	0	0											0
Not Guilty	0	0	0											0
Guilty	418	371	291											360
Dismissed	143	216	172											177
Compliance Dismissals	18	36	32											29
Defensive Driving	18	22	12											17
Deferred Disposition	55	30	87											57
Insurance	4	4	6											5
Online Payments	475	386	457											263.00
Orders for Community Svc.	11	0	1											4
Appeals	0	0	0											0
TOTAL CASES HEARD	705	688	630											674
Failure to Appear/Warrants	841	232	566											546
Warrant Officer Fine/Fee Addressed	\$31,892.91	\$30,986.60	\$ 21,624.67											28,168
Warrant Officer Activity	194	197	138											176
Court Fines	\$82,313.69	\$ 63,563.13	\$ 55,363.04										\$201,239.86	\$67,079.95
State Fees	\$43,130.28	\$ 39,042.30	\$ 31,168.68										\$113,341.26	\$37,780.42
City Share of State Fees (10%)	\$4,313.03	\$ 3,904.23	\$ 3,116.87										\$11,334.13	\$3,778.04
Court Technology Fund	\$2,111.78	\$ 1,929.60	\$ 1,546.16										\$5,587.54	\$1,862.51
Court Building Security Fund	\$2,511.84	\$ 2,329.59	\$ 1,868.45										\$6,709.88	\$2,236.63
Fee to Omni/State	\$1,692.35	\$ 1,316.02	\$ 898.12										\$3,906.49	\$1,302.16
Collection Agency Fees	\$3,561.24	\$ 2,676.11	\$ 2,409.89										\$8,647.24	\$2,882.41
TOTAL CITY REVENUE	\$86,626.72	\$67,467.36	\$58,479.91										\$212,573.99	\$70,858.00
PRIOR Year Total Revenue	\$88,354.15	\$ 65,307.25	\$ 53,460.98	\$ 95,053.96	\$ 84,798.43	\$ 89,869.10	\$ 91,580.68	\$ 82,734.26	\$ 65,593.35	\$ 84,648.80	\$ 66,300.04	\$ 80,806.04	\$948,507.04	\$ 79,042.25
Percentage of Revenue Reached from Prior Year													22%	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2023/2024 Court Activity														
Cases Filed	1005	1188	967	1184	931	768	828	732	1020	1183	1255	1143	12204	
Court Fines	\$ 83,510.21	\$ 61,560.44	\$ 50,348.38	\$ 89,581.73	\$ 80,356.86	\$ 85,127.00	\$ 87,643.00	\$ 78,770.35	\$ 61,965.25	\$ 79,929.09	\$ 62,482.23	\$ 76,528.73	\$ 897,803.27	
TOTAL CASES HEARD	784	676	582	878	784	753	710	730	689	634	764	802	8786	
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	\$33,727.00	\$34,045.80	\$ 21,865.90	\$41,114.74	\$48,384.62	\$ 52,087.42	\$35,462.60	\$35,170.47	\$38,508.60	\$34,428.82	\$ 28,452.82	\$ 37,758.74	\$ 441,007.53	\$36,750.63
Warrant Officer Activity	252	300	184	273	277	345	198	180	182	188	209	237	2825	235



PROJECT HIGHLIGHTS

- City Hall Light Up Ceremony support
- Golf Course inflatables set up
- Light Towers deployed
- Info Signs deployed
- No turn barricades deployed
- Candle light system repairs
- Ho Ho Ho Market Support

- 5600 Walzem alley repair- Base added
- Civic Center event support
- Mow Edge Trim City Hall and Dorms.
- Mow Edge Trim Civic Center.
- Mow Edge Trim Winnbrook Estates retention area and playground.
- Trim Windway Island.
- Workshop cleaning
- Dog Park Fence Repair
- Civic Center Event Support
- Oak Tree Trimming – 80%- 90%
- Completed Curb Painting
- Added yellow curb – Windrock Monument
- Shop sewer line clean out – cast iron pipes - future repairs will be needed
- City Hall leaf removal by hand – vacuum out of service
- Shut down fountains at Brook Falls pond

Facilities:

- Civic Center Toilet Repair
- Civic Center Power Outage
- Civic Center light timers reset
- Water leak in post office hallway ceiling
- Civic center vinyl panel repair – patio
- Fire department automatic door closers
- Fire department light poles

Special Mentions:

- Restore Lions Club gifted shed
 - Conex Cleaning – No new containers needed at this time.
 - 1 Open Position – Tech 1. Previous employee training for CDL.
-

Street Sweeping:

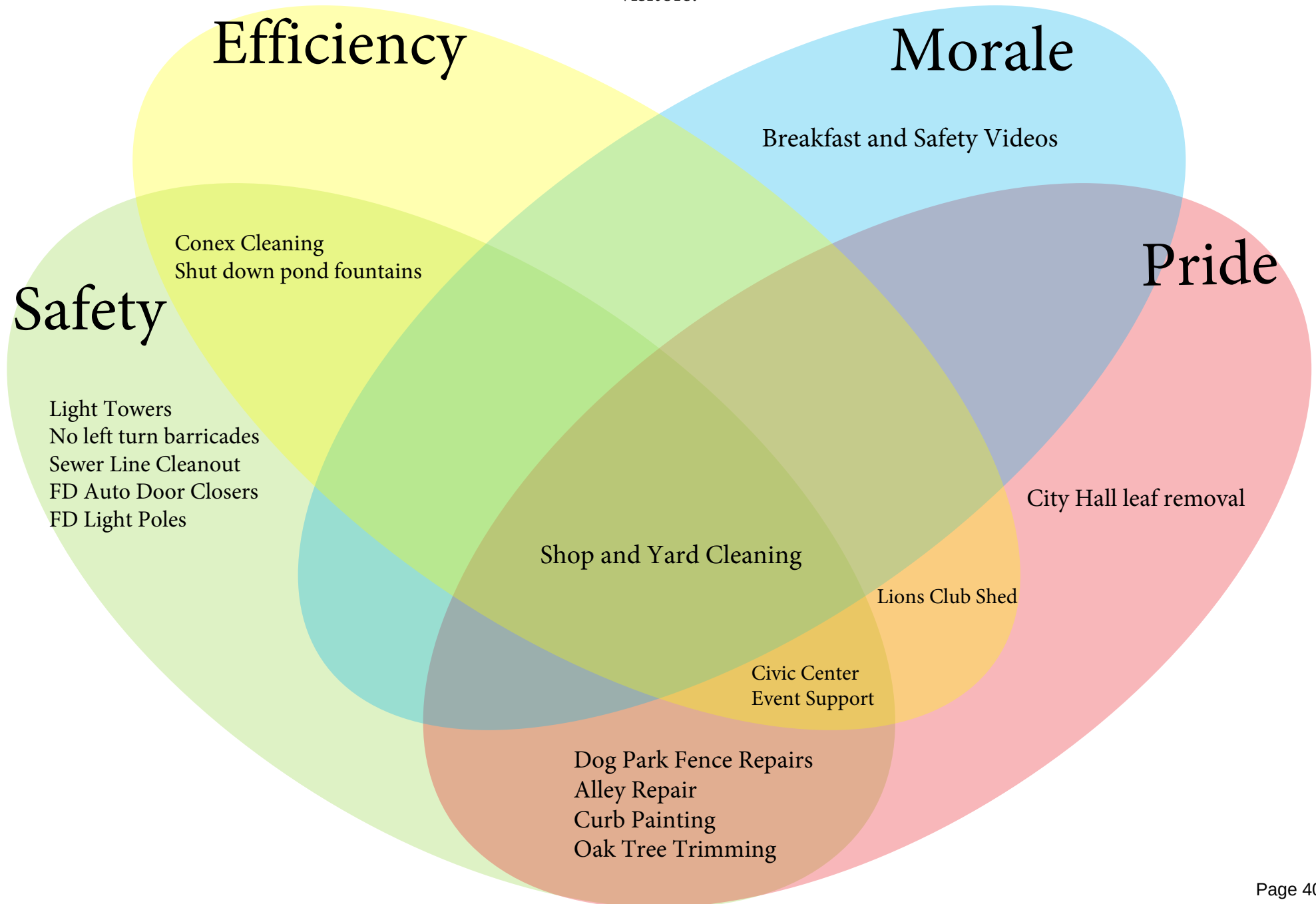
- Total recorded sweeping miles: 0
- Total # of days equaling:
- Total out of service days: **Sweeper down, Transmission. Exploring options for rental/temporary contract.**

Future projects:

- Alley repairs.
- Non oak trimming.
- Light up teardown
- Tree planting in spring/ "Adopt a Tree" Program
- Brook Falls Pond maintenance.
- Continue Crack Seal
- Replace Crosswalk Flasher-Crestway
- Additional stop sign flashers
- Willmon Way alley light poles
- Back lot clean up
- City wide sidewalk and curb repairs

Mission Statement

The Windcrest Public Works Department strives to create a safe, beautiful, and inclusive environment for all residents and visitors.





WEDC Report to the City Council – January 20, 2024

Jennifer Newman, President of the Board

Year Ending Summary for 2024

The highlight of 2024 was ICP's commitment to purchase the Rackspace property and invest \$40 million to renovate the site into a modern mixed-use commercial/industrial business park, the Windcrest International Business Park. The innovative Windcrest and Bexar County package made the project possible and has positioned Windcrest for economic success in the coming years.

Overall, WEDC worked to locate 15 businesses in Windcrest, including Zaxby's, Noodles and Dumplings, D & R Signs, Restaurant Technologies, and the newest restaurant, El Genio Pizzeria Cubana.

The Board approved \$1.68 million in economic development incentives for ICP (\$1.3 million), WSS (\$150,000), and the Takas Lights community project (\$230,000). Two storefront Grants totaling \$19,475 were also approved to help existing small businesses.

The organization continues to manage and use funds for economic development and community assistance while maintaining approximately \$1.2 million in reserves. Of the funds expended in FY 2024, only 13.2% were used for salaries and administrative expenses.

Business retention and expansion continues to be a priority, with 142 visits and meetings held during the year.

We begin 2025 with several business prospects considering a site in Windcrest and with ICP completing the renovation of their initial space for lease in the first quarter.

Business Retention/Expansion/Technical Assistance

For December 2024, staff visited seven businesses, including D&R Signs, Zaxby's, Mamma Lou's, Las Palapas, Buffalo Wild Wings, Windcrest Community Dining Club, and El Genio Pizzeria Cubana.

Other Business

The WEDC was the primary sponsor of this year's Light-Up event, contributing \$9,999.99 for the printing of the maps handed out to guests. Additionally, the WEDC provided a coupon and ran an advertisement featuring a QR code linking to our business page, highlighting each of our community's businesses.

This year the WEDC helped with the Judges Dinner and provided each Light-Up Judge with a bag filled with "SWAG." Each bag contained a Yeti Cup, T-shirt, Pens, Planter, Notebook, and other WEDC swag items that promote the community.

WEDC participated in and helped sponsor the HOHOHO Market, which took place on December 13, 2024. We worked with the owner of the Luby's property to utilize the parking lot for the event. Additionally, WEDC secured the Army Band for entertainment and helped attract various vendors. Despite the unfavorable weather, the market featured 21 vendors, making it the largest market ever. WEDC purchased 100 cups of hot chocolate to distribute at no charge, four street-side banners were created, and a light tower was rented for the event. The mayor also provided free coffee to the attendees.

WEDC Social Media Analytics
January 2024 through December 2024

	January	February	March	April	May	June	July	August	September	October	November	December
FACEBOOK												
Total Followers	258	262	265	287	285	283	286	294	296	302	308	313
Total Posts/Reels/Stories	45	57	48	73	49	63	64	89	44	38	27	63
Facebook Reach	386	402	407	1.7K	420	229	731	603	380	786	914	2.2K
Content Interactions	163	202	174	328	100	78	258	248	107	93	108	247
GOOGLE												
Business Profile Interactions	25	33	41	38	41	31	61	40	38	36	29	43
Business Profile Views	122	122	134	220	125	140	158	207	202	274	156	204
Called Us	0	0	1	13	0	1	1	0	3	1	0	0
Map Direction Requests	21	28	39	18	32	28	58	30	29	28	27	36
Clicks from Google to Website	4	5	1	7	9	2	2	10	6	7	2	7
INSTAGRAM												
Total Followers	763	759	757	761	753	750	749	751	748	746	748	757
Total Posts/Reels/Stories	33	43	41	68	44	56	52	74	42	31	27	52
Instagram Reach	303	412	444	3K	309	323	445	463	303	288	516	890
Content Interactions	37	80	47	223	30	31	103	113	41	36	76	184
LINKEDIN												
Total Followers	101	101	100	100	100	100	100	100	101	102	101	102
# of Posts	3	11	11	9	13	20	26	30	47	32	22	29
Page Views	6	6	1	2	3	7	16	17	9	4	3	8
TIIRLEADS												
Total Followers	116	123	127	127	132	140	145	151	156	163	167	167
Total Posts/Reels/Stories	4	3	2	5	7	16	23	35	41	19	12	21

If you wish to receive a more detailed report with additional statistics, please contact Karen at the WEDC.



Office of City Secretary

Department Head Report for the month of November 2024



CONTRACTED INSPECTIONS

- **Permit Inspections: 66**
- **Health Inspections: 12**
- **Plan Reviews: 20**
- **Total Expense: \$6,425.00**

BUILDING PERMITS

- **Permits Issued: 49**
- **\$ \$9,976.18 - Total Payments**

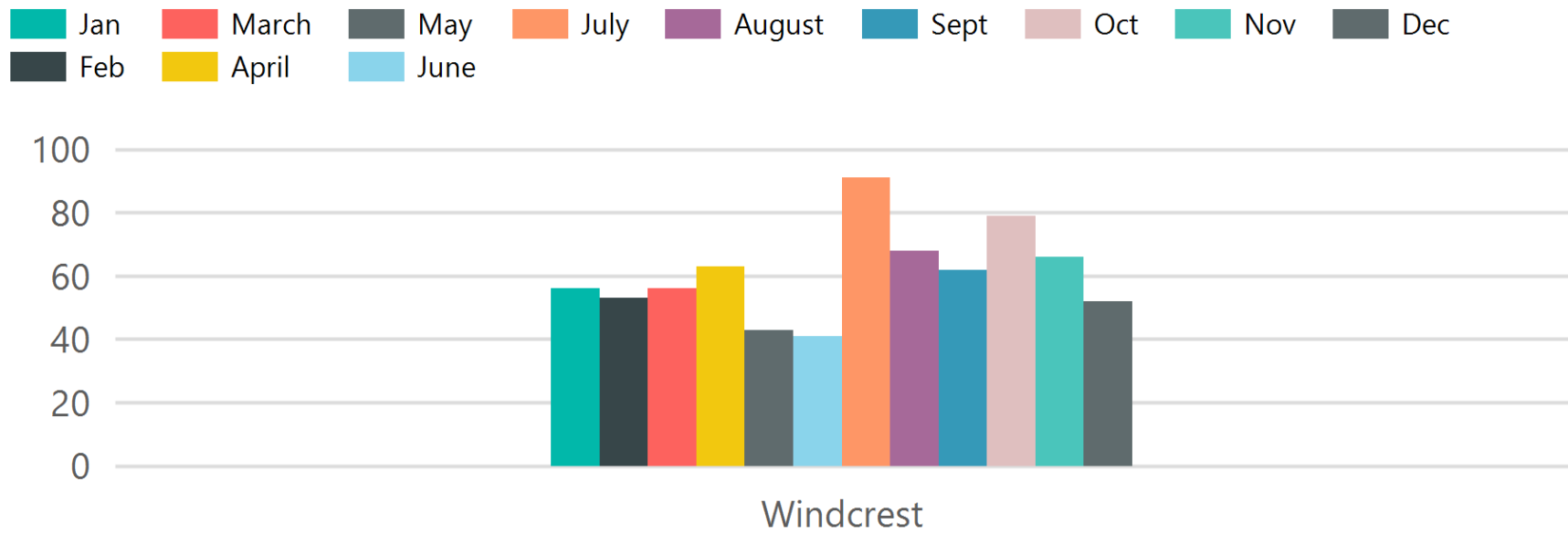
PUBLIC INFORMATION REQUESTS

- **Requests Received: 83**
 - 2 Court Records
 - 27 OCS/Permits Division
 - 37 PD Incident Report Requests
 - 7 PD Audio/Video Requests
 - 10 Crash Report Requests

MPN Project Volume

December 2024

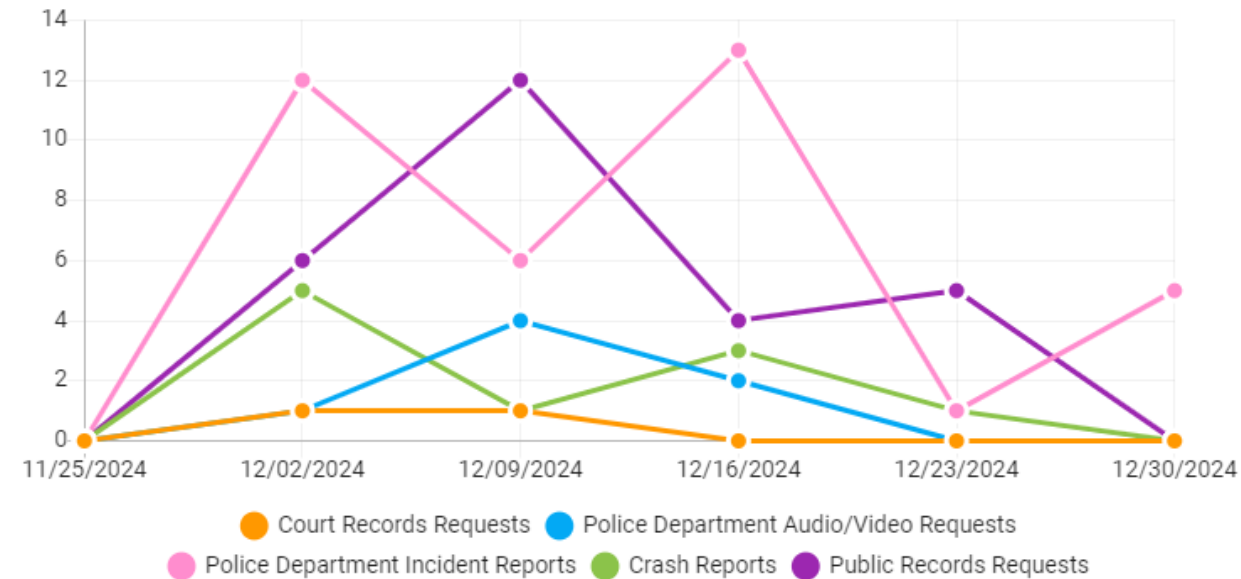
Monthly Project Volume by Jurisdiction



Jurisdiction	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year Total
Windcrest, TX	56	53	56	63	43	41	91	68	62	79	66	52	730
Totals:	56	53	56	63	43	41	91	68	62	79	66	52	730

PUBLIC INFORMATION REQUEST MONTHLY SUMMARY

Processed Requests



2
Court Records Requests

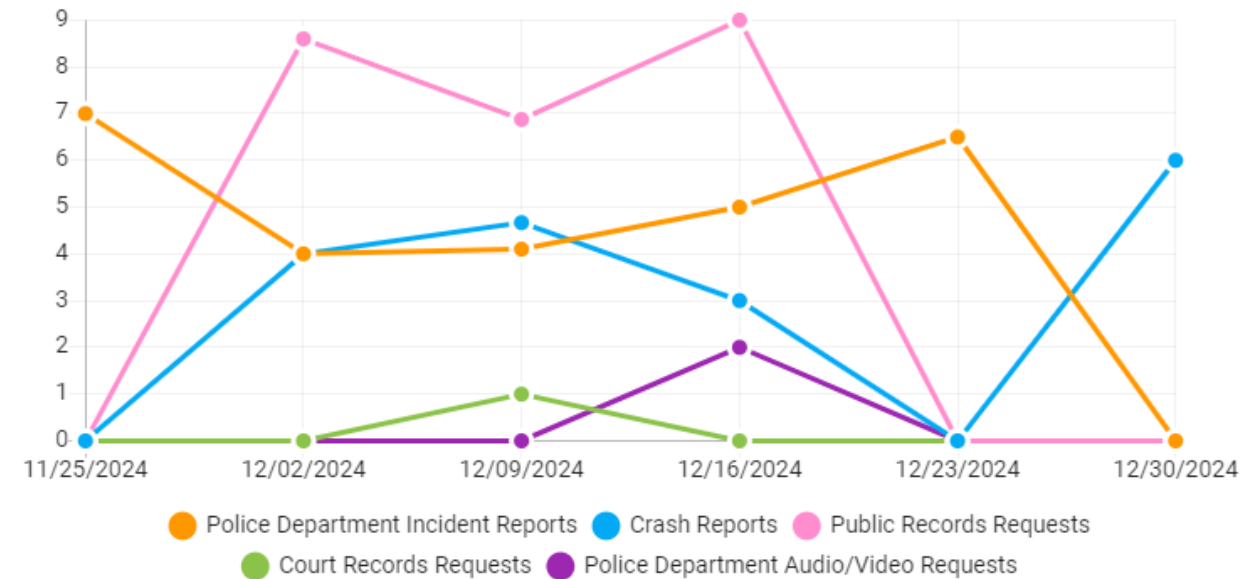
7
Police Department Audio/Video Requests

37
Police Department Incident Reports

10
Crash Reports

27
Public Records Requests

Average Completion Time



4.83
Police Department Incident Reports

4.43
Crash Reports

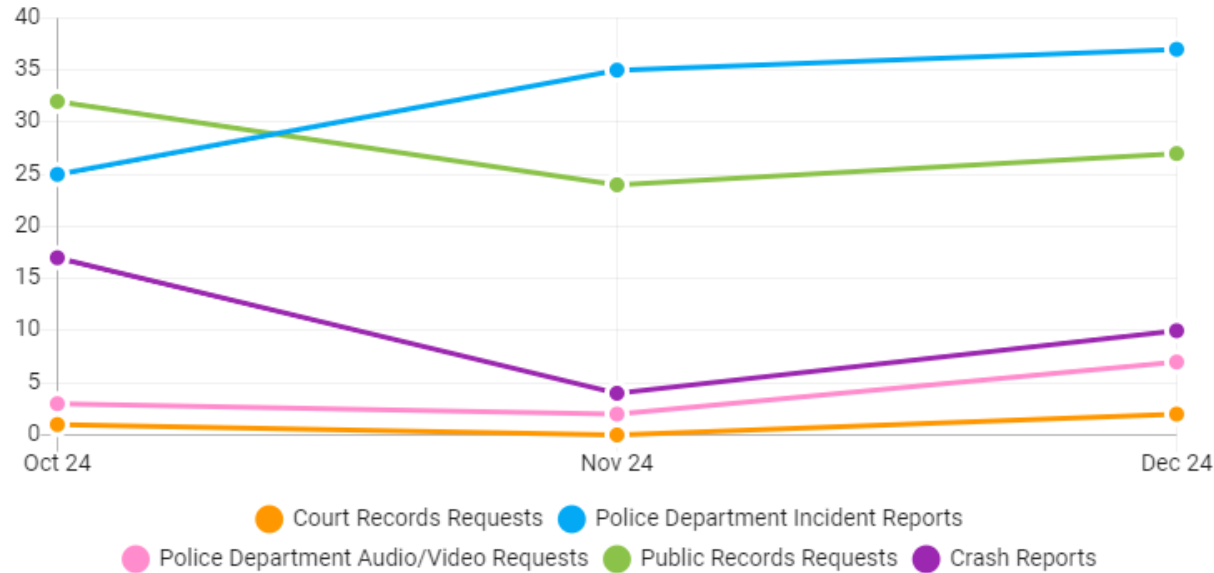
7.81
Public Records Requests

1
Court Records Requests

2
Police Department Audio/Video Requests

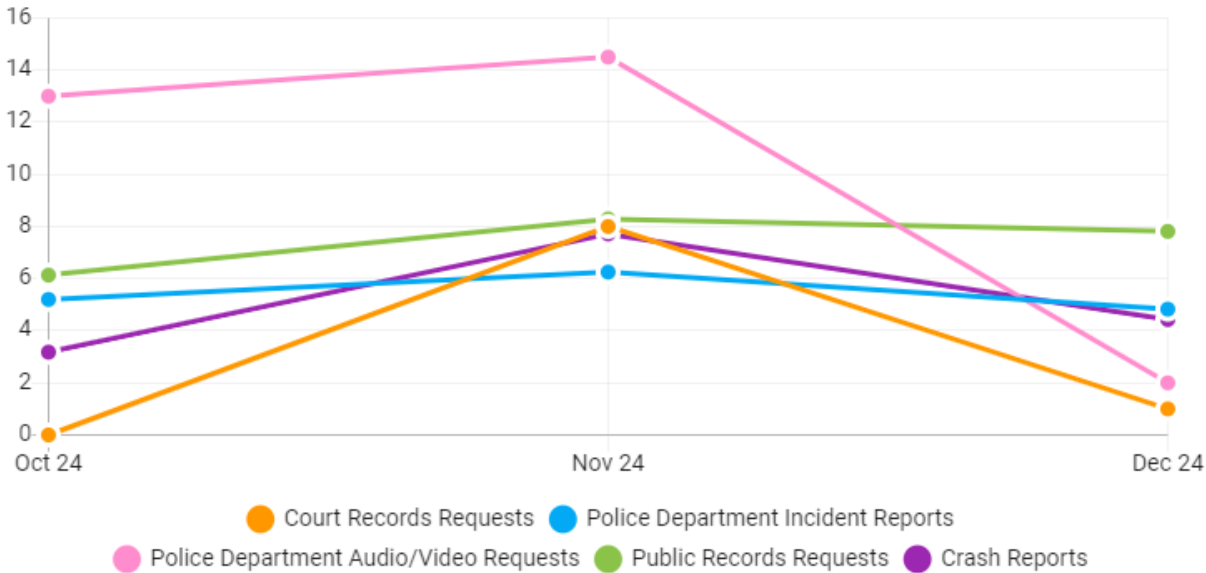
PUBLIC INFORMATION REQUEST YTD SUMMARY

Processed Requests



3	97	
Court Records Requests	Police Department Incident Reports	
12	83	31
Department Audio/Video Requests	Public Records Requests	Crash Reports

Average Completion Time



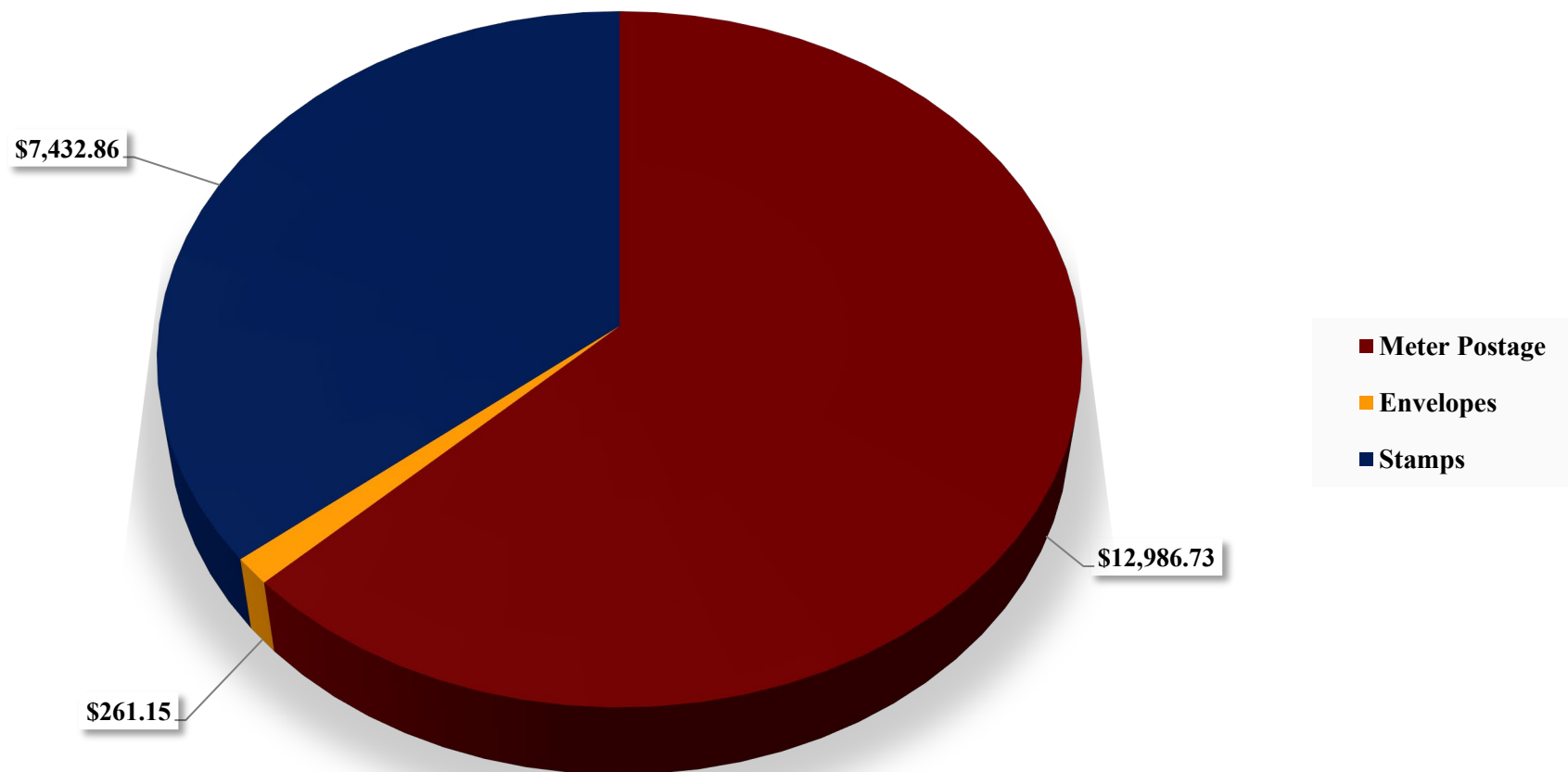
4.5	5.45	
Court Records Requests	Police Department Incident Reports	
11.67	7.26	4.48
Police Department Audio/Video Requests	Public Records Requests	Crash Reports



Windcrest Contract Postal Unit						
Item Summary						
Date: 12/1/2024 12:00:00 AM to 12/31/2024 11:59:59 PM						
Department				Qty Sold	Ext Price	
110 Meter Postage		Priority Flat Rate Envelope		66		689.7
110 Meter Postage		Flat Rate Legal Mailer		1		10.75
110 Meter Postage		Medium Flat Rate		59		1,138.70
110 Meter Postage		Certified Return Receipt ONLY		33		295.35
110 Meter Postage		Insurance		12		89.15
110 Meter Postage		Small Flat Rate		23		253
110 Meter Postage		Priority Mail		122		2,066.41
110 Meter Postage		Ground Advantage		448		5,460.20
110 Meter Postage		Express Flat Rate Envelope		10		320
110 Meter Postage		Certified w/Postage		19		128.55
110 Meter Postage		Express Mail		10		369.65
110 Meter Postage		First Class Letter		406		300.85
110 Meter Postage		Media Mail		17		92.96
110 Meter Postage		Padded Flat Rate Mailer		6		67.2
110 Meter Postage		Certified Mail		29		140.65
110 Meter Postage		Large Flat Rate		46		1,196.00
110 Meter Postage		First Class Flat		162		351.21
110 Meter Postage		Return Receipt		4		16.4
110 Meter Postage				1,473		12,986.73
090 Global/Envelopes		Stamped Envelope		30		28.5
090 Global/Envelopes		Global Daisy Intl.		141		232.65
090 Global/Envelopes				171		261.15
007 Forever Stamps		Book of Flags		56		817.6
007 Forever Stamps		Purple Heart Stamp		482		351.86
007 Forever Stamps		Flag Coil		21		1,533.00
007 Forever Stamps		Holiday Joy Book		147		2,146.20
007 Forever Stamps		Madona & Child Book		119		1,737.40
007 Forever Stamps		Garden Delights Bklt		58		846.8
007 Forever Stamps				883		7,432.86
				2,527		20,680.74

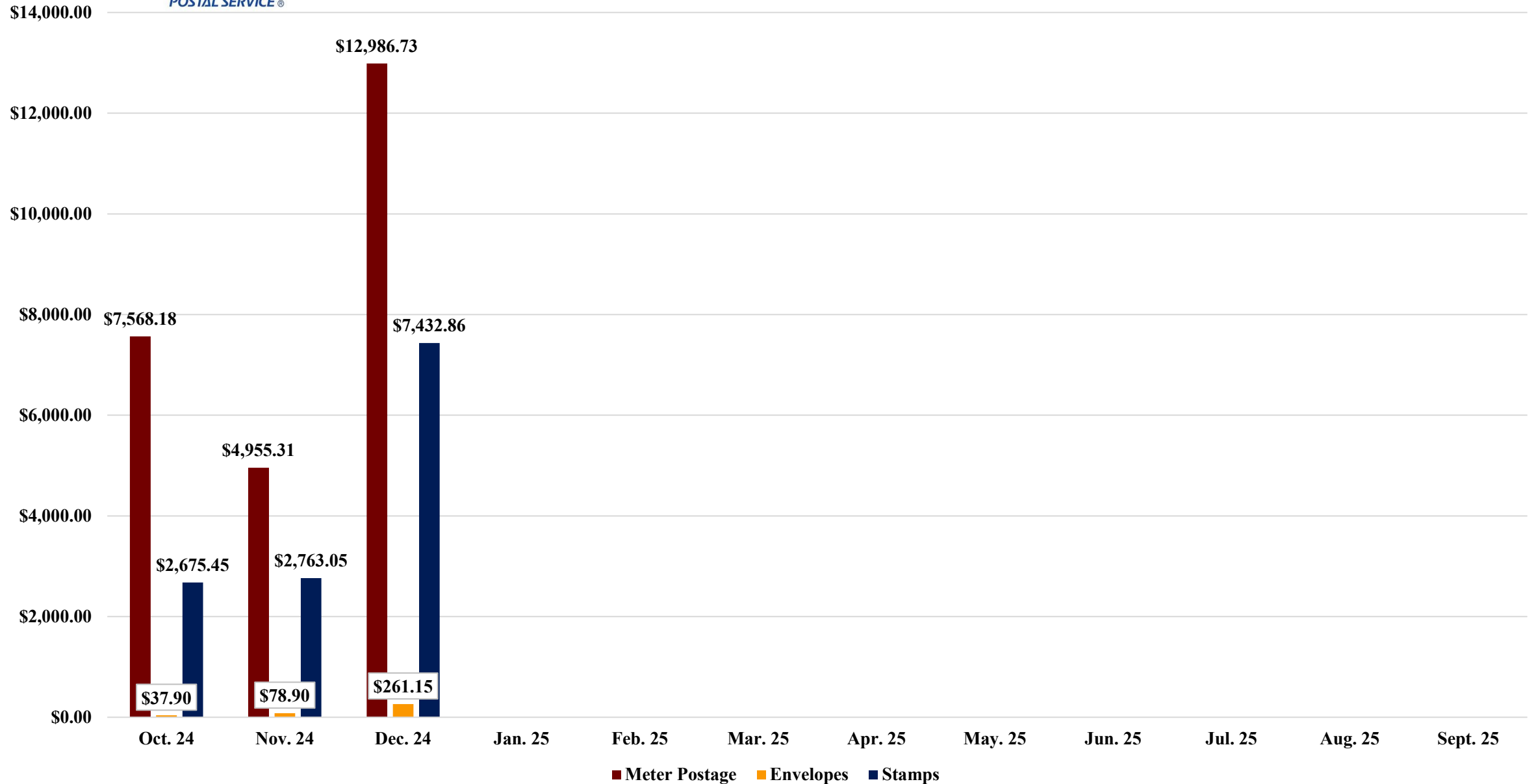


December Post Office Sales



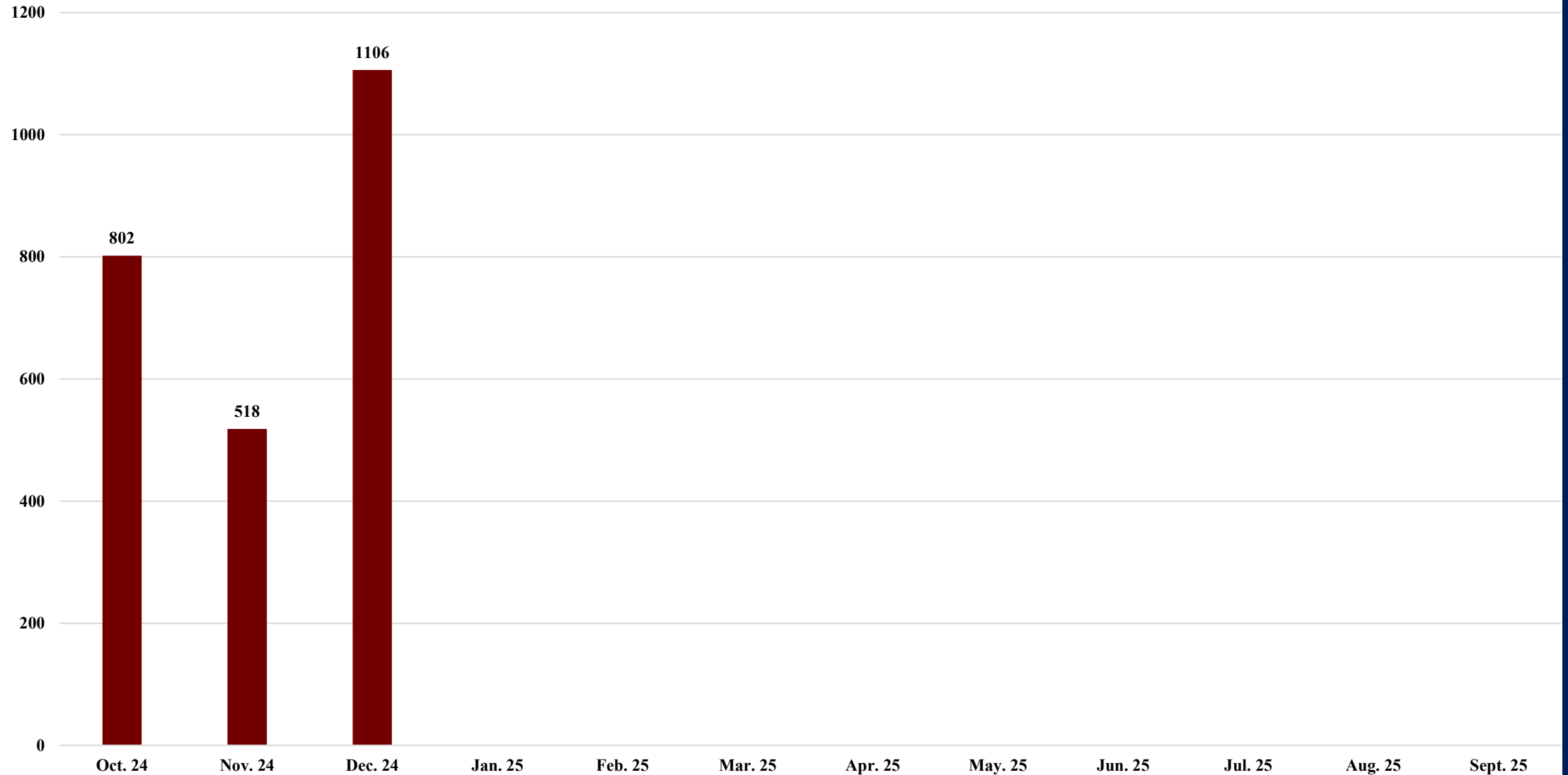


Monthly Sales FY 24-25





Customers FY 24-25





WINDCREST TEXAS

Universal Development Application

(Please use separate application for each submittal)

- | | | |
|--|---|--|
| ☐ Land Use Amendment | ☐ Land Study | ☐ Replat |
| ☐ Thoroughfare Amendment | ☐ Final Plat | ☐ Amending Plat |
| ☒ Zoning Change (choose one) | ☐ Preliminary Plat | ☐ Minor Plat |
| ☒ Straight Zoning | ☐ Specific Use Permit | ☐ Vacating Plat |
| ☐ PUD (Planned Unit Development) | ☐ Conditional Use Permit | ☐ Site Plan |
| ☐ Variance | ☐ Exception | ☐ Tree Removal Permit |

Project Name: Crestview Baptist Church and BESS

Total Acres: 12.088 Survey Name: William Winford Survey Abstract No.: 798

Project Location (address): 8101 Eagle Crest Blvd, Windcrest, TX 78239

Current Zoning: R1 One Family Dwelling

Current Use: Church

of Lots/Units: 2

For Commercial/Industrial:

Proposed Zoning: B1 Neighborhood
Business District

Proposed Use: Church/Utility

Please Circle One:

Total Proposed Sq. Ft.

SF MF COMM IND OTHER

Applicant Information:

Property Owner Name: Crestview Baptist Church

Address: 8101 Eagle Crest Blvd City: Windcrest St/Zip: TX 78239

Phone: (210) 655-7451 Fax: _____ E-Mail: church@crestviewbc.org

Applicant (if different than Owner): Convergent Energy / Amanda Henry

Address: 7 Times Square City: New York St/Zip: NY 10036

Phone: [REDACTED] Fax: _____ E-Mail: [REDACTED]

Representative: Kimley Horn / Ben Sims

Address: 11700 Katy Fwy #800 City: Houston St/Zip: TX 77079

Phone: [REDACTED] Fax: _____ E-Mail: [REDACTED]

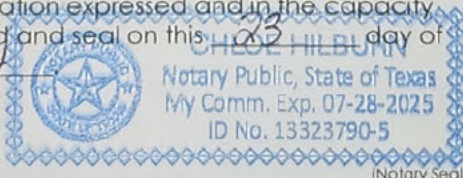
Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

James K Palmer
Owner's Signature
JAMES K Palmer

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 23 day of December, 2024.

[Signature]
Notary Public



City of Windcrest Use Only

Project No.: _____

Total Fees: _____

Payment Method: _____

Submittal Date: _____

Accepted by: _____

REZONE APPLICATION R1 TO B1

8101 Eagle Crest Blvd, Windcrest, TX 78239

AFFILIATIONS

- LAND OWNER: Crestview Baptist Church
- APPLICANT/USER: Convergent Energy & Power
- PARTNER: CPS Energy

BACKGROUND

- CPS Energy identified the need for energy storage for adjacent Walzem substation to support the grid and stabilize energy in this area due to increased commercial projects and growth in the area.
- CPS Energy issued a RFP for Execution/Delivery of Battery Energy Storage Station (BESS) to support high-need areas.
- Crestview Baptist Church is willing to sell 2 acres of their existing site to allow for installation of BESS

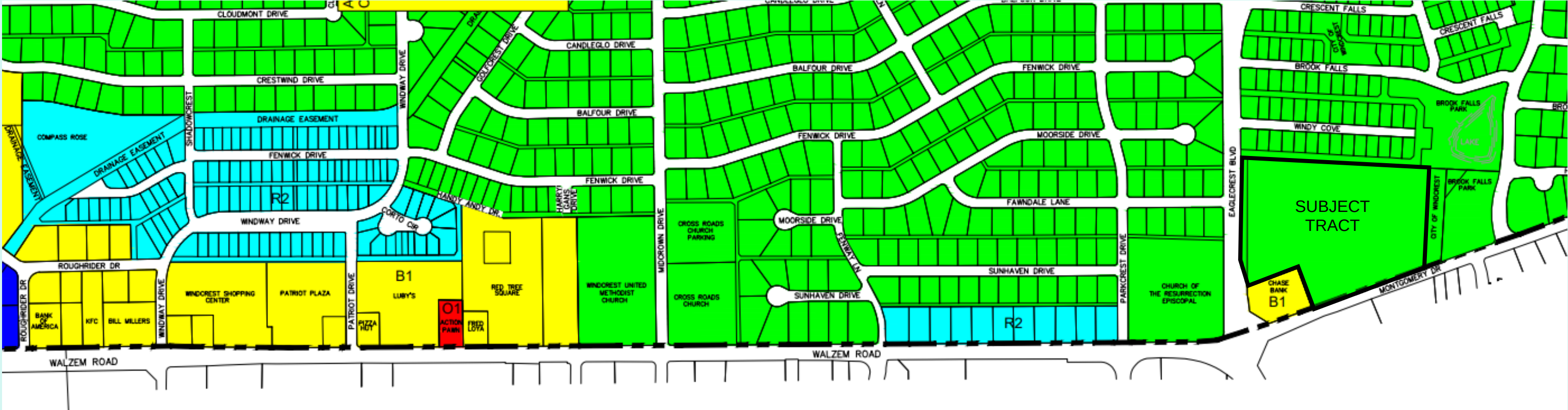
FACILITY

- 9.95 MW/ 39.8 MWh Battery Energy Storage System
- 6 Battery Containers
- Battery facility will tie to the existing OH power lines within the public ROW
- Church facilities will be unaltered and continue their operations

VICINITY MAP



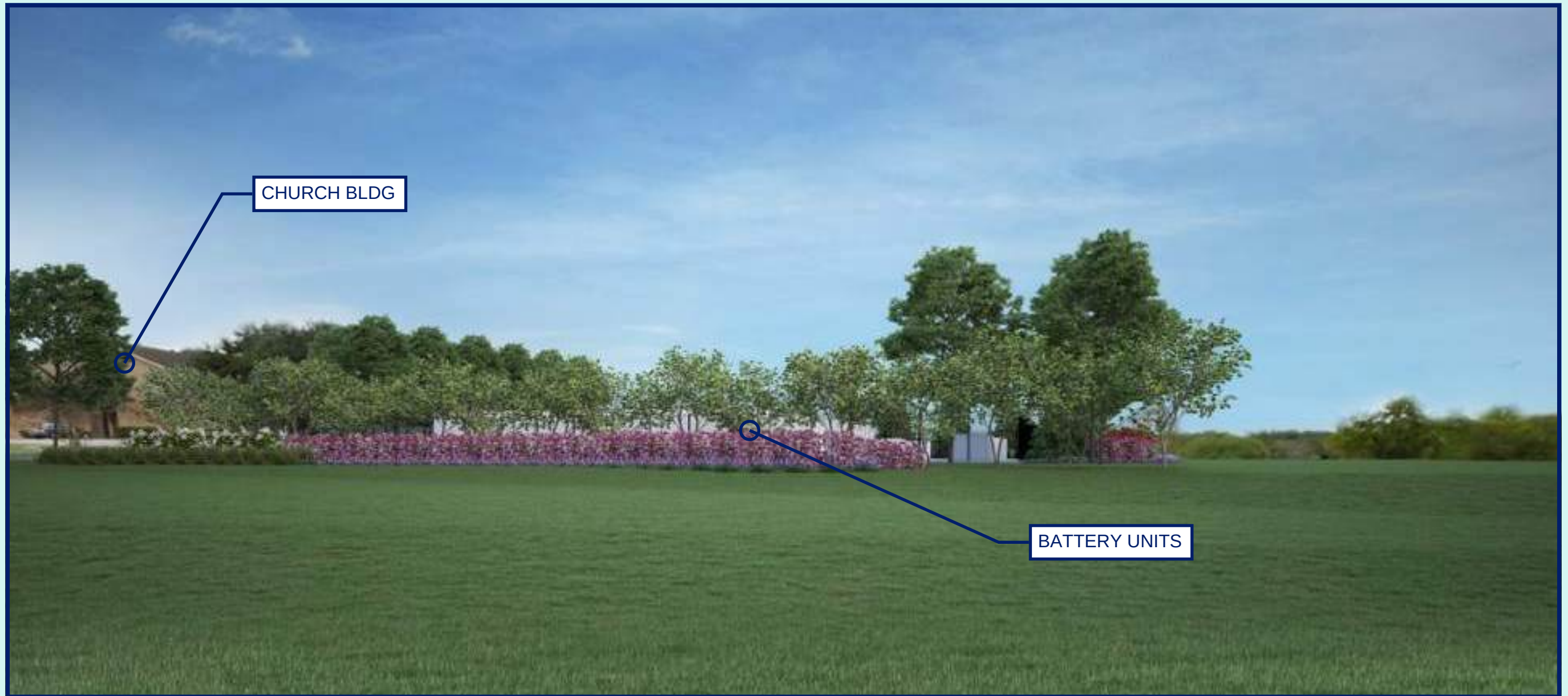
ZONING MAP



EXISTING VIEWS



PROPOSED VIEW

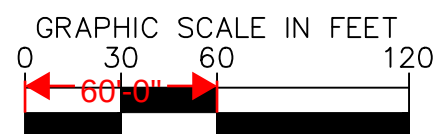
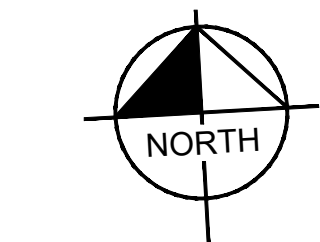
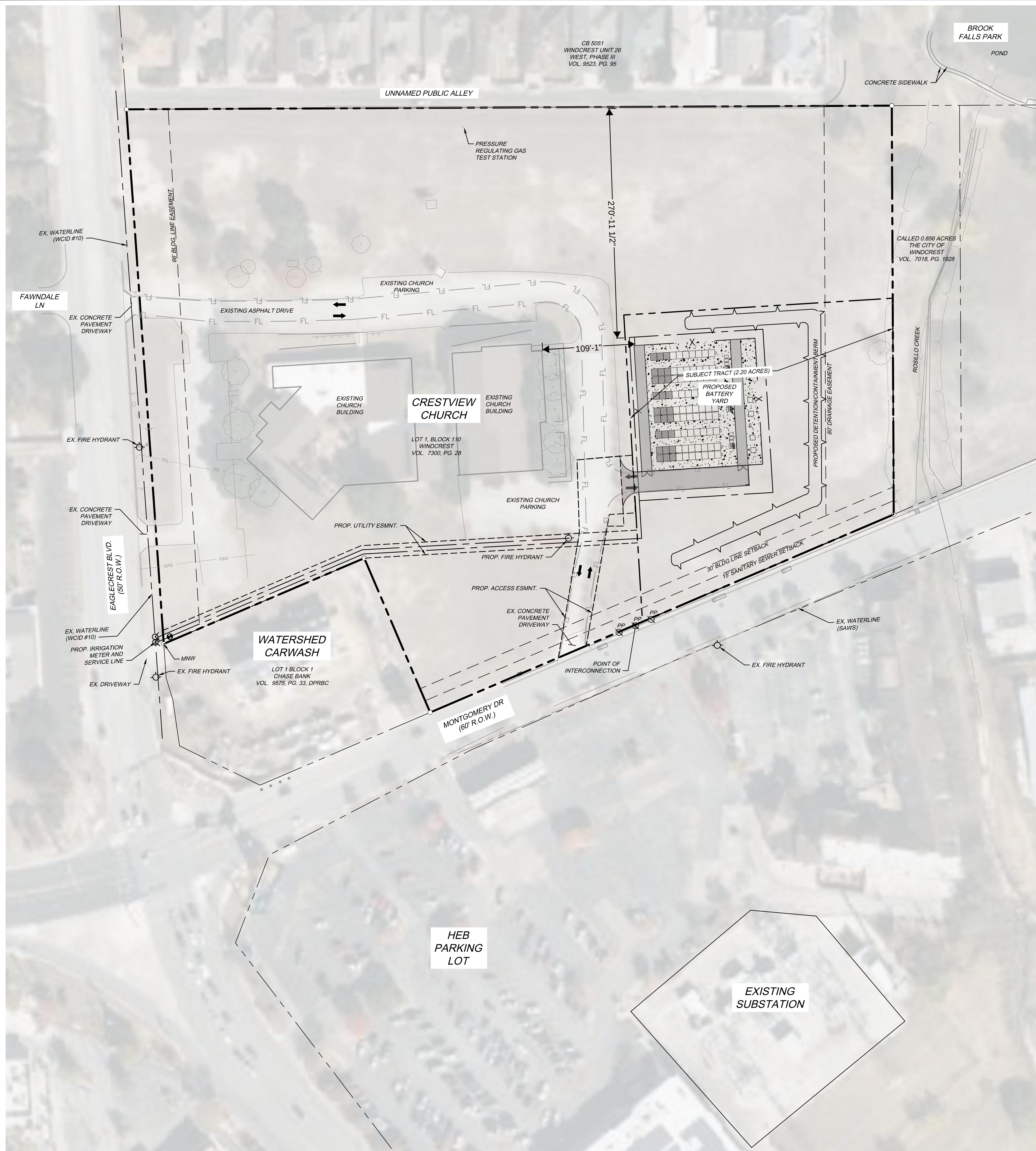


BESS STANDARDS AND CONVERGENT'S FACILITES

GOVERNING CODES

- NFPA 855 - Standard for the Installation of Stationary Energy Storage Systems
 - NFPA 11 - Standard for Electrical Energy Standby Systems
 - NFPA 70E - Standard for Electrical Safety
 - IFC CHAPTER 12 - Standards for Energy Storage
 - UL 1741- Safety standard for inverters, converters, and other equipment used in renewable energy systems.
 - UL 9540 & 9540a - Energy Storage System (ESS) Requirements and Thermal runaway requirements
- IEEE Std 1547 Series – Standard for Interconnecting Distributed Resources with Electric Power Systems

Along with a slew of other standards and requirements set forth by the National Electric Code (NEC), National Electrical Manufacturers Association (NEMA), International Electrotechnical Commission(IEC), Institute of Electrical and Electronics Engineers(IEEE), National Fire Protection Agency (NFPA), Underwriter Laboratories (UL), and Occupational Safety and Health Administration (OSHA)



PARKING TABULATION

EXISTING PARKING STALLS (DEDICATED TO CHURCH)	170
REQUIRED PARKING STALLS	0

****BATTERY FACILITY WILL ONLY REQUIRE MAINTENANCE 4-5 TIMES PER YEAR AND DOES NOT REQUIRE ANY DEDICATED PARKING**

Kimley»» Horn

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PHONE: 281-597-9300
WWW.KIMLEY-HORN.COM
TBPE FIRM REGISTRATION F-928

Kimley»Horn
Exhibit: 10/17/202
BJS

KHA PROJECT 061346202	DATE 07/12/2024	SCALE AS SHOWN	DESIGNED BY BJS	DRAWN BY JO	CHECKED BY BJS
--------------------------	--------------------	----------------	-----------------	-------------	----------------

OVERALL SITE PLAN

WINDCREST BESS

PREPARED FOR

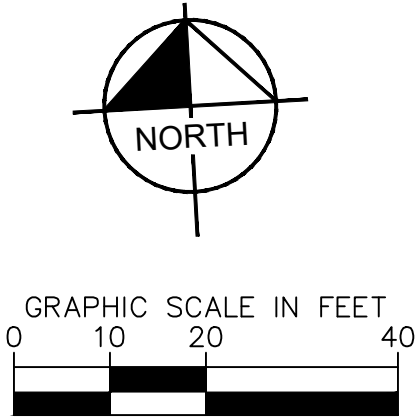
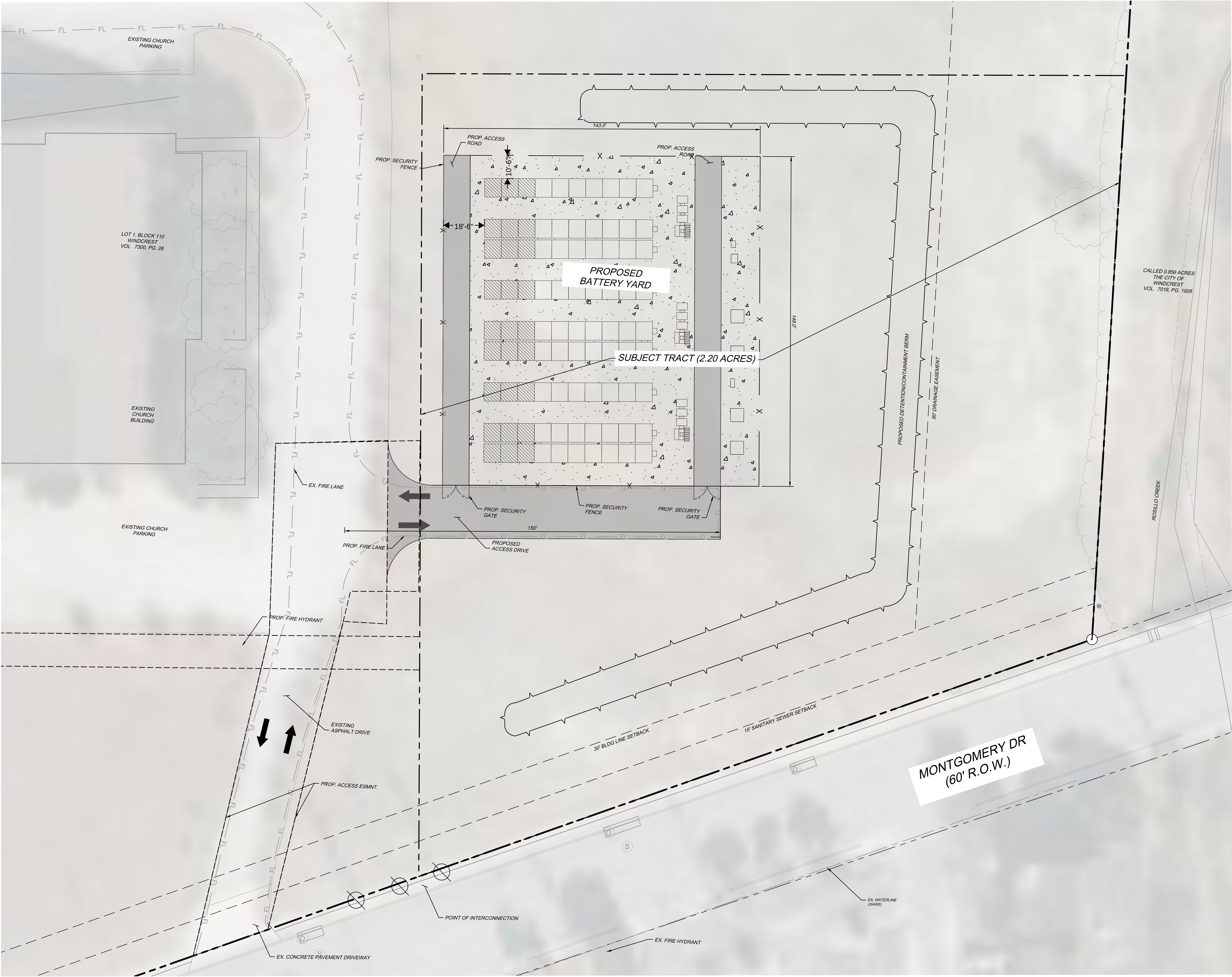
CONVERGENT

TEXAS

SHEET NUMBER
1.0

No.	REVISIONS	DATE	BY
-----	-----------	------	----

Plotted By: Sime, Ben Sheet Set: Khs Layout: Layout1.1 October 18, 2024 11:17:41am K:\HOU_Civil\061346202-Windcrest BESS\CAD\PlanSheets\Overall.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



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TBP# FIRM REGISTRATION F-328

Kimley»Horn
Exhibit: 10/17/2024
BJS

KHA PROJECT	061346202
DATE	07/12/2024
SCALE	AS SHOWN
DESIGNED BY	BJS
DRAWN BY	JO
CHECKED BY	BJS

SITE PLAN

WINDCREST BESS
PREPARED FOR
CONVERGENT

TEXAS

SHEET NUMBER
1.1

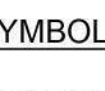
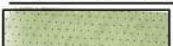
No.	REVISIONS	DATE	BY



PLANTING NOTES:

- CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATIONS OF ALL UNDERGROUND UTILITIES, PIPES, STRUCTURES, AND LINE RUNS IN THE FIELD PRIOR TO THE INSTALLATION OF ANY PLANT MATERIAL.
- IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO ADVISE THE LANDSCAPE ARCHITECT OF ANY CONDITION FOUND ON SITE WHICH PERMITS INSTALLATION AS SHOWN ON THESE DRAWINGS.
- ALL PLANT MATERIAL SHALL BE MAINTAINED IN A HEALTHY, GROWING CONDITION AND MUST BE REPLACED WITHIN 30 DAYS WITH PLANT MATERIAL OF THE SAME VARIETY AND SIZE IF DAMAGED, DESTROYED, OR REMOVED.
- CONTRACTOR SHALL BE RESPONSIBLE FOR FINE GRADING AND REMOVAL OF DEBRIS PRIOR TO PLANTING IN ALL AREAS.
- FINAL FINISH GRADING SHALL BE REVIEWED AND APPROVED BY THE LANDSCAPE ARCHITECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ADDITIONAL TOPSOIL REQUIRED TO CREATE A SMOOTH CONDITION PRIOR TO PLANTING.
- CONTRACTOR SHALL VERIFY ALL PLANT QUANTITIES. ALL PLANT QUANTITIES ARE LISTED FOR INFORMATION PURPOSES ONLY. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE FULL COVERAGE IN ALL PLANTING AREAS AS SHOWN ON THE PLANS AND SPECIFIED IN THE PLANT SCHEDULE.
- CONTRACTOR TO PROVIDE STEEL EDGING BETWEEN ALL PLANTING BEDS AND TURF AREAS UNLESS OTHERWISE INDICATED ON THE DRAWINGS.
- ALL PLANT MATERIAL SHALL CONFORM TO THE SPECIFICATIONS GIVEN IN THE PLANT SCHEDULE, PLANTING DETAILS, AND PLANTING SPECIFICATIONS.
- ALL PLANT MATERIAL SHALL MEET INDUSTRY STANDARDS AS INDICATED IN THE CURRENT EDITION OF THE AMERICAN STANDARD FOR NURSERY STOCK (ANSI Z60.1).
- ALL PLANT MATERIAL SUBSTITUTIONS SHALL BE APPROVED BY LANDSCAPE ARCHITECT PRIOR TO PURCHASE.
- CONTRACTOR IS RESPONSIBLE FOR ALL COORDINATION WITH OTHER CONTRACTORS ON SITE AS REQUIRED TO ACCOMPLISH ALL PLANTING OPERATIONS.
- PLANT MATERIAL SHALL BE PRUNED PER PLANTING SPECIFICATIONS UNLESS OTHERWISE NOTED ON DRAWINGS.
- PLANTING AREAS SHALL BE KEPT FREE OF TRASH, WEEDS, DEBRIS, AND DEAD PLANT MATERIAL.
- ALL LIME STABILIZED SOIL AND INORGANIC SELECT FILL FOR BUILDING OR PAVING CONSTRUCTION SHALL BE REMOVED FROM ALL PLANTING BEDS TO A MINIMUM DEPTH OF 24". REPLACE MATERIAL REMOVED WITH IMPORTED TOPSOIL.
- TREES OVERHANGING PEDESTRIAN WALKS SHALL BE LIMBED TO A HEIGHT OF SEVEN FEET (7'). TREE OVERHANGING PUBLIC STREETS AND FIRELANES SHALL BE LIMBED TO A HEIGHT OF FOURTEEN FEET (14').
- TREES PLANTED NEXT TO ACCESSIBLE ROUTES AND ACCESSIBLE AREAS SHALL BE LIMBED TO 7'6" (80" MIN.) AFF.
- ALL PROPOSED TREES SHALL BE STAKED WITH AN AT-GRADE ROOT BALL SECURING SYSTEM AS SHOWN IN THE PLANTING DETAILS AND SPECIFICATIONS. NO ABOVE-GROUND STAKING SYSTEMS, GUY WIRES/WIRES, HOSES, STRAPS, POSTS (METAL OR WOOD) SHALL BE ALLOWED UNLESS AUTHORIZED IN WRITING BY THE LANDSCAPE ARCHITECT.
- PERMANENT IRRIGATION IS TO BE INSTALLED PER IRRIGATION PLANS.

PLANT SCHEDULE

SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	ROOT	CAL	SIZE	REMARKS
TREES							
	UC	8	ULMUS CRASSIFOLIA / CEDAR ELM	B & B	3" CAL.	12'-14' HT.	SINGLE STRAIGHT CENTRAL LEADER, FULL AND MATCHING
	JU	16	JUNIPERUS VIRGINIANA / EASTERN RED CEDAR	B & B	3" CAL.	8'-10' HT.	SINGLE STRAIGHT CENTRAL LEADER, FULL AND MATCHING
ORNAMENTAL TREES							
	LN	8	LAGERSTROEMIA X 'NATCHEZ' / NATCHEZ CRAPE MYRTLE	B & B	3-1.5" CANES	8'-10' HT.	MULTI-TRUNK (3 STEMS MIN.), FULL AND MATCHING
SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	ROOT	SIZE	SPACING	REMARKS
SHRUBS							
	AD	105	ABELIA X GRANDIFLORA / DWARF ABELIA	CONT.	30" HT.	36" OC	FULL AND MATCHING
	MX	3	MISCANTHUS X 'GRACILLIMUS' / MAIDEN GRASS	CONT.	36" HT.	108" O.C.	FULL AND MATCHING
	MC	173	MUHLENBERGIA CAPILLARIS 'FLUMETASTIC' / PINK MUHLY	CONT.	18" HT.	36" OC	FULL AND MATCHING
	EA	10	ELAEAGNUS ANGUSTIFOLIA / RUSSIAN OLIVE	CONT.	36" HT.	48" O.C.	FULL AND MATCHING
	LS	59	LEUCOPHYLLUM FRUTESCENS 'SILVERADO' / TEXAS SAGE	CONT.	24" HT.	60" O.C.	FULL AND MATCHING
SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	CONT.	SIZE	SPACING	REMARKS
TURF/GRASSES							
	SOD	24,528 SF	CYNODON DACTYLON / BERMUDA GRASS	N/A	N/A	N/A	SOD TO HAVE TIGHT, SAND FILLED JOINTS AND BE FREE OF WEEDS.

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PHONE 281-567-5300
WWW.KIMLEY-HORN.COM
TBP# FIRM REGISTRATION F-328

Kimley»Horn
Exhibit: 07/18/2024
BDM

KHA PROJECT	061346202	DATE	JULY 2024	SCALE	AS SHOWN	DESIGNED BY	MLF	MLF	BDM
CHECKED BY		DRAWN BY							

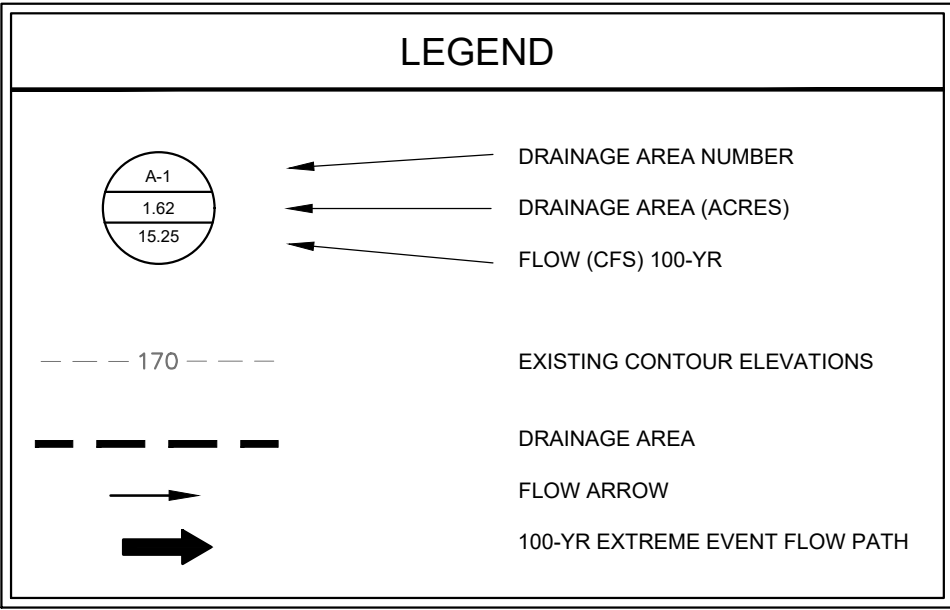
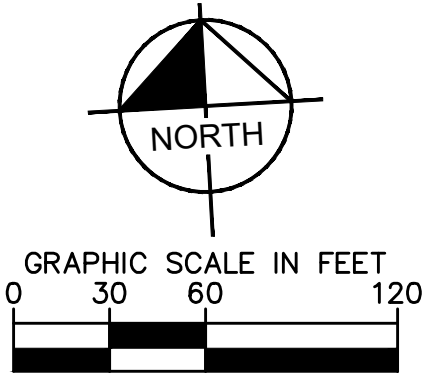
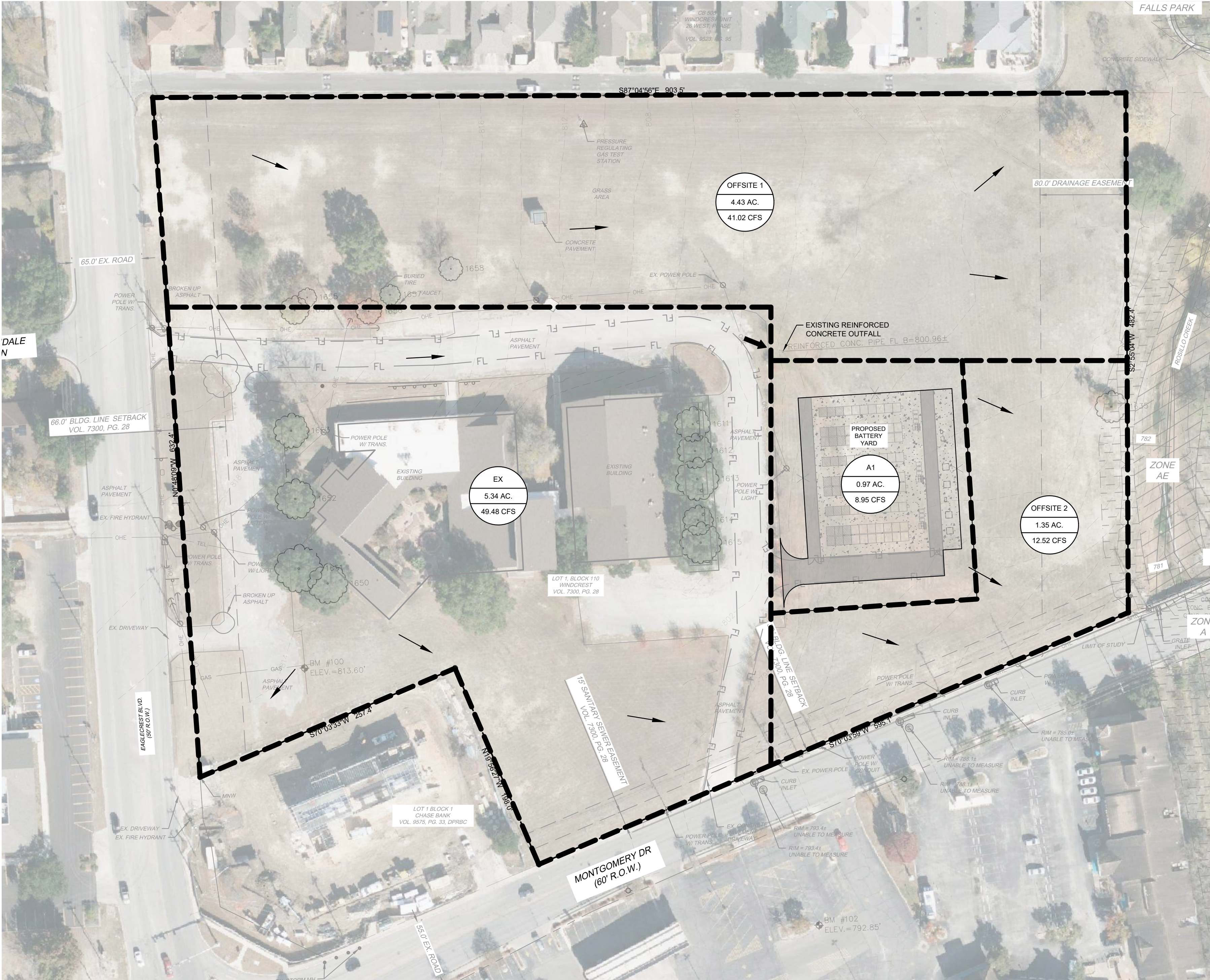
PLANTING EXHIBIT

WINDCREST BESS
PREPARED FOR
CONVERGENT

TEXAS

SHEET NUMBER
LP 1.00

Plotted By: Miller, Charley Sheet Set: KHA Layout: C5.0 July 18, 2024 07:47:40am K:\HOU_Civil\081346202-Windcrest\BESS\CAD\Plan\Sheets\C-Dwg.dwg
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Bexar County b.d.e Values:						
Coefficient	50% (2-year)	20% (5-year)	10% (10-year)	4% (25-year)	2% (50-year)	1% (100-year)
e	0.8262	0.8060	0.7936	0.7787	0.7675	0.7563
b (in.)	60.94	75.53	86.16	99.60	108.84	118.19
d (min)	12.42	12.50	12.62	12.85	13.02	13.38

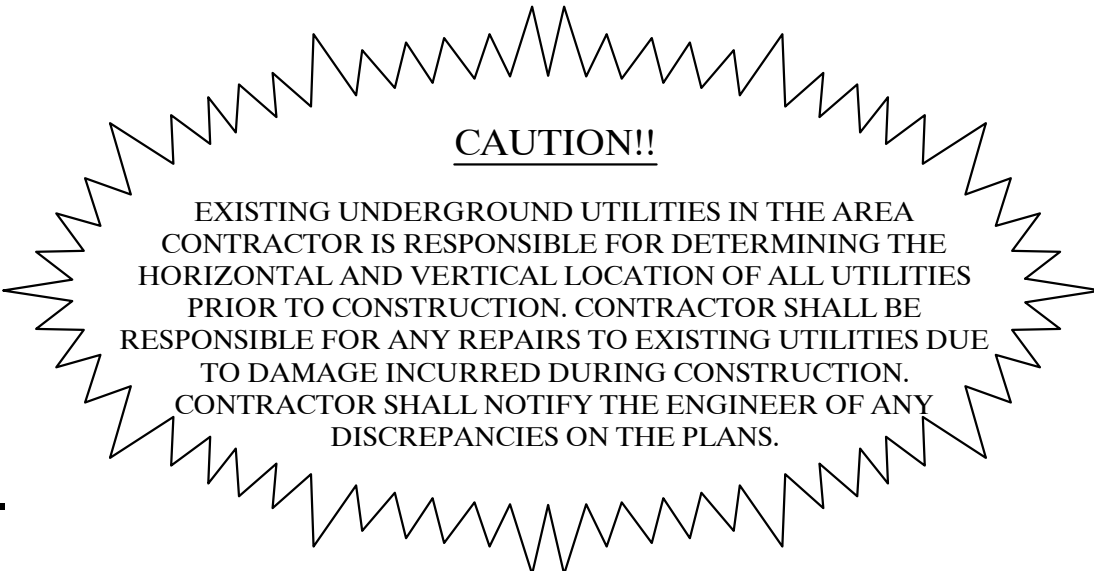
EXISTING DRAINAGE CALCULATIONS											
DRAINAGE AREA	AREA (AC)	C	TC (MIN)	2-YEAR		10-YEAR		25-YEAR		100-YEAR	
				1-2 (IN/HR)	Q-2 (CFS)	1-10 (IN/HR)	Q-10 (CFS)	1-25 (IN/HR)	Q-25 (CFS)	1-100 (IN/HR)	Q-100 (CFS)
1	0.38	0.47	5.00	5.75	1.02	8.84	1.56	10.56	1.87	13.07	2.31

PROPOSED DRAINAGE CALCULATIONS											
DRAINAGE AREA	AREA (AC)	C	TC (MIN)	2-YEAR		10-YEAR		25-YEAR		100-YEAR	
				1-2 (IN/HR)	Q-2 (CFS)	1-10 (IN/HR)	Q-10 (CFS)	1-25 (IN/HR)	Q-25 (CFS)	1-100 (IN/HR)	Q-100 (CFS)
1	0.38	0.80	5.00	5.75	1.73	8.84	2.66	10.56	3.18	13.07	3.94

Runoff per Storm Event - Developed					Inflow per Storm Event			Outflow per Storm Event				Required Detention Volume			
Time (min)	I ₁₀₀	C value	Area (ac)	Runoff (cfs)	Storm Event	Runoff (cfs)	Inflow (ft ³)	Storm	Time	Release	Outflow (ft ³)	Storm	Inflow	Outflow	Storage (ft ³)
10	10.90	0.80	0.38	3.28	10	3.28	1,969	10	15	2.31	1,041	10	1,969	1,041	928
15	9.41	0.80	0.38	2.83	15	2.83	2,551	15	20	2.31	1,388	15	2,551	1,388	1,163
20	8.32	0.80	0.38	2.51	20	2.51	3,009	20	25	2.31	1,735	20	3,009	1,735	1,274
30	6.83	0.80	0.38	2.06	30	2.06	3,702	30	35	2.31	2,429	30	3,702	2,429	1,273
40	5.84	0.80	0.38	1.76	40	1.76	4,219	40	45	2.31	3,123	40	4,219	3,123	1,096
50	5.13	0.80	0.38	1.54	50	1.54	4,632	50	55	2.31	3,817	50	4,632	3,817	815
60	4.59	0.80	0.38	1.38	60	1.38	4,975	60	65	2.31	4,511	60	4,975	4,511	464
70	4.17	0.80	0.38	1.25	70	1.25	5,270	70	75	2.31	5,205	70	5,270	5,205	65
80	3.82	0.80	0.38	1.15	80	1.15	5,528	80	85	2.31	5,899	80	5,528	5,899	(371)
90	3.54	0.80	0.38	1.07	90	1.07	5,759	90	95	2.31	6,593	90	5,759	6,593	(834)
100	3.30	0.80	0.38	0.99	100	0.99	5,967	100	105	2.31	7,287	100	5,967	7,287	(1,320)
110	3.10	0.80	0.38	0.93	110	0.93	6,157	110	115	2.31	7,981	110	6,157	7,981	(1,824)
120	2.92	0.80	0.38	0.88	120	0.88	6,332	120	125	2.31	8,675	120	6,332	8,675	(2,342)
130	2.76	0.80	0.38	0.83	130	0.83	6,495	130	135	2.31	9,369	130	6,495	9,369	(2,874)
140	2.63	0.80	0.38	0.79	140	0.79	6,647	140	145	2.31	10,063	140	6,647	10,063	(3,416)
150	2.50	0.80	0.38	0.75	150	0.75	6,790	150	155	2.31	10,757	150	6,790	10,757	(3,967)



Know what's below.
Call before you dig.



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TBP# FIRM REGISTRATION F-528

Kimley»Horn
Exhibit: 10/17/2024
BJS

KHA PROJECT
061346202
DATE
07/12/2024
SCALE
AS SHOWN
DESIGNED BY
BJS
DRAWN BY
JO
CHECKED BY
BJS

**PROPOSED
DRAINAGE AREA MAP**

**WINDCREST BESS
PREPARED FOR
CONVERGENT**

TEXAS

SHEET NUMBER
EX.

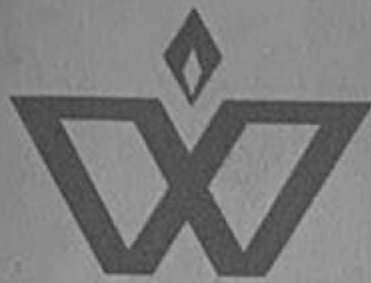
WINDCREST

REVISIONS

No.

BY

DATE



WINDCREST

TEXAS

Universal Development Application

(Please use separate application for each submittal)

- | | | |
|---|---|--|
| ☐ Land Use Amendment | ☐ Land Study | ☐ Replat |
| ☐ Thoroughfare Amendment | ☐ Final Plat | ☐ Amending Plat |
| ☐ Zoning Change (choose one) | ☐ Preliminary Plat | ☐ Minor Plat |
| ☐ Straight Zoning | ☒ Specific Use Permit | ☐ Vacating Plat |
| ☐ PUD (Planned Unit Development) | ☐ Conditional Use Permit | ☐ Site Plan |
| ☐ Variance | ☐ Exception | ☐ Tree Removal Permit |

Project Name: Windcrest BESS

Total Acres: 12.088 Survey Name: William Winford Survey Abstract No.: 798

Project Location (address): 8101 Eagle Crest Blvd, Windcrest, TX 78239

Current Zoning: R1 One Family Dwelling Current Use: Church

Proposed Zoning: R1 One Family Dwelling Proposed Use: Electrical

of Lots/Units: 1

Please Circle One:

SF MF COMM IND OTHER

For Commercial/Industrial:

Total Proposed Sq. Ft. _____

Applicant Information:

Property Owner Name: Crestview Baptist Church

Address: 8101 Eagle Crest Blvd City: Windcrest St/Zip: TX 78239

Phone: (210) 655-7451 Fax: _____ E-Mail: church@crestviewbc.org

Applicant (if different than Owner): Convergent Energy / Amanda Henry

Address: 7 Times Square City: New York St/Zip: NY 10036

Phone: [REDACTED] Fax: _____ E-Mail: [REDACTED]

Representative: Kimley Horn / Ben Sims

Address: 11700 Katy Fwy #800 City: Houston St/Zip: TX 77079

Phone: [REDACTED] Fax: _____ E-Mail: [REDACTED]

Authorization: By signing this application, you hereby grant Staff access to your property to perform work related to your application. Also, you waive the statutory time limits in accordance with Section 211, 212 and 245 of the Texas Local Government Code.

James K Palmer

Owner's signature

JAMES K PALMER

Typed/Printed Name

Known to me to be the person whose name is subscribed to the above and foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration expressed and in the capacity herein stated. Given under my hand and seal on this 17th day of October, 2017.

Edna Olson

Notary Public



EDNA OLSON
Notary Public, State of Texas
My Comm. Exp. 08-21-2026
ID No. 1246806340

City of Windcrest Use Only

Project No.: _____

Total Fees: _____

Payment Method: _____

Submittal Date: _____

Accepted by: _____

LEGAL DESCRIPTION

1.295 ACRES

BEING A 2.195 ACRE (95,596 SQUARE FEET) TRACT OF LAND SITUATED IN THE CITY OF WINDCREST, BEXAR COUNTY, TEXAS AND BEING A PORTION OF LOT 1, BLOCK 110 DESCRIBED IN THE SUBDIVISION TO WINDCREST, RECORDED IN VOLUME 7300, PAGE 28, DEED AND PLAT RECORDS, BEXAR COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A NAIL WITH WASHER MARKING THE NORTHWEST CORNER OF LOT 1, BLOCK 1 OF CHASE BANK PLAT RECORDED IN VOLUME 9575, PAGE 33, DEED AND PLAT RECORDS, BEXAR COUNTY, TEXAS;

THENCE, ALONG THE NORTH LINE OF SAID LOT 1, BLOCK 1 AND THE SOUTH LINE OF SAID LOT 1, BLOCK 110, NORTH 70°03'33" EAST, A DISTANCE OF 257.39 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, BLOCK 1 AND THE INTERIOR CORNER OF SAID LOT 1, BLOCK 110;

THENCE, ALONG THE EAST LINE OF SAID LOT 1, BLOCK 1 AND THE WEST LINE OF SAID LOT 1, BLOCK 110, SOUTH 19°56'27" EAST, A DISTANCE OF 198.00 FEET TO A POINT IN THE NORTHWESTERLY LINE OF MONTGOMERY DRIVE (60' WIDE) RIGHT OF WAY, THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 1 AND THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK 110;

THENCE, ALONG THE NORTHWESTERLY LINE OF SAID MONTGOMERY DRIVE AND THE SOUTH LINE OF SAID LOT 1, BLOCK 110, NORTH 70°03'59" EAST, A DISTANCE OF 272.62 FEET TO THE SOUTHWEST CORNER, AND **POINT OF BEGINNING** OF THE HEREIN DESCRIBED TRACT;

THENCE, OVER AND ACROSS SAID LOT 1, BLOCK 110, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. NORTH 00°17'53" WEST, A DISTANCE OF 362.67 FEET TO A POINT FOR THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT;
2. NORTH 89°36'50" EAST, A DISTANCE OF 318.07 FEET TO A POINT IN THE WEST LINE OF A CALLED 0.856 ACRE TRACT DESCRIBED IN A WARRANTY DEED TO THE CITY OF WINDCREST, RECORDED IN VOLUME 7018, PAGE 1928, OFFICIAL PUBLIC RECORDS, BEXAR COUNTY TEXAS, FOR THE NORTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE WEST LINE OF SAID 0.856 ACRE TRACT, SOUTH 02°55'04" WEST, A DISTANCE OF 255.18 FEET TO A POINT IN THE NORTHWESTERLY LINE OF SAID MONTGOMERY DRIVE, FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE, ALONG THE NORTHWESTERLY LINE OF SAID MONTGOMERY DRIVE, SOUTH 70°03'59" WEST, A DISTANCE OF 322.51 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 95,596 SQUARE FEET OR 2.195 ACRES.

James Janisse
10/15/24



JAMES JANISSE
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 6663
10101 REUNION PLACE, SUITE 400
SAN ANTONIO, TEXAS 78216
PH. [REDACTED]

**EXHIBIT OF A
2.195 ACRE
SPECIAL USE PERMIT**
WILLIAM WINFORD SURVEY,
ABSTRACT NO. 798
CITY OF WINDCREST, BEXAR
COUNTY, TEXAS

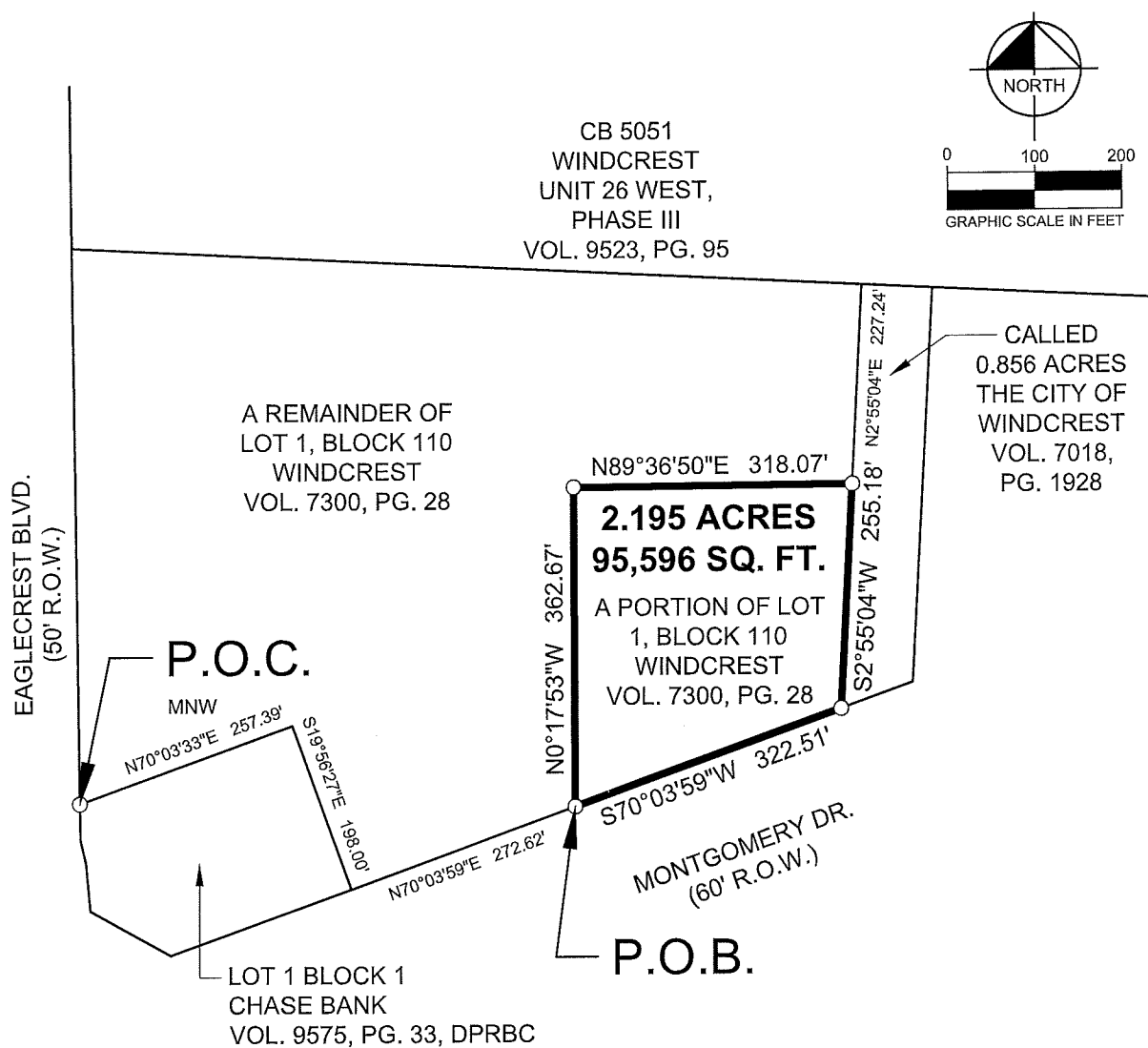
Kimley»Horn

10101 Reunion Place, Suite 400
San Antonio, Texas 78216

FIRM # 10163973

Tel. No. (210) 541-9166
www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
N/A	SAB	JLJ	Oct. 2024	061346202	1 OF 2



LEGEND:

DRBC = DEED RECORDS OF BEXAR COUNTY
OPRBC = OFFICIAL PUBLIC RECORDS BEXAR COUNTY
DPRBC = DEED AND PLAT RECORDS BEXAR COUNTY
POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
MNW = MAG NAIL W/ WASHER FOUND

GEODETIC NOTE: THE BEARINGS, DISTANCES, AREAS AND COORDINATES SHOWN HEREON ARE TEXAS STATE COORDINATE SYSTEM GRID, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.

SURVEYORS CERTIFICATION: THIS IS A LEGAL DESCRIPTION BASED ON A FIELD SURVEY BY KIMLEY-HORN PERSONNEL. NO TITLE RESEARCH WAS PROVIDED IN THE PREPARATION OF THIS EXHIBIT. NO IMPROVEMENTS ARE SHOWN. ALL EXISTING EASEMENTS MAY NOT BE SHOWN. THIS IS NOT A LAND TITLE SURVEY.

EXHIBIT OF A 2.195 ACRE SPECIAL USE PERMIT WILLIAM WINFORD SURVEY, ABSTRACT NO. 798 CITY OF WINDCREST, BEXAR COUNTY, TEXAS

Kimley»Horn

10101 Reunion Place, Suite 400
San Antonio, Texas 78216 FIRM # 10193973

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Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 200'	SAB	JLJ	Oct. 2024	061346202	2 OF 2

24-Windcrest-CEP-ERP
Revision Number 0

Convergent Energy + Power Windcrest Energy Storage 1 Emergency Response Plan

October 17, 2024

Revision Status

Rev	Date	Description	Prepared	Checked	Approved
A	10/17/2024	DRAFT	AH		

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1 EXECUTIVE SUMMARY

1.1 Purpose

The purpose of this document is to detail the proper emergency responses to potential events at 8101 Eagle Crest Blvd., Windcrest, TX 78239 (herein referred to as the Facility), a 9.95MW/ 39.8MWh MW Battery Energy Storage System (BESS). The Facility is located in Windcrest, TX and is interconnected to CPS Energy at 34.5 kV The Facility is remotely monitored and operated by Convergent.

The following sections are included in this document:

- Site Description
- Convergent Response Plan
- Emergency Contacts
- Failure and Hazard Risk Analysis
- Battery System Information
- Firefighting and Post-Fire Considerations

This document shall be active through the life of the Facility, including commissioning, normal operations, and through the decommissioning of the Facility.

The Convergent Network Operations Center (NOC) provides 24-hour remote monitoring of the Facility. Convergent will coordinate all emergency responses as it pertains to the Facility and will directly contact local emergency responders, including the Windcrest Fire Department. The CPS Energy control room will also be notified in the event of an emergency but is not expected to perform any actions unless specifically requested by Convergent.

In the event of an Emergency please call the Convergent NOC at [REDACTED]

Convergent will periodically update this document to incorporate input from stakeholders, federal, county, and local requirements, and Facility updates. Appropriate parties will be notified of any revisions to this document.

2 DEFINITIONS

AC - Alternating Current

DC – Direct Current

BESS – Battery Energy Storage System

BMS – Battery Management System

BOP – Balance of Plant

Convergent – Convergent Energy & Power, Owner of Facility

ERT – Emergency Response Team

Facility – Windcrest Energy Storage 1

FDS – Fire Detection System

FSS – Fire Suppression System

ELM - BESS Integrator

GOAB – Group-Operated Air-Break

IEC – International Electrotechnical Commission

IEEE – Institute of Electrical and Electronics Engineers

NEC – National Electric Code

NEMA – National Electrical Manufacturers Association

NFPA – National Fire Protection Association

NOC – Convergent Network Operations Center

OSHA – Occupational Safety and Health Administration

PCB – Polychlorinated Biphenyls

PPE – Personal Protective Equipment

SCBA – Self-Contained Breathing Apparatus

SOC – State of Charge

SOH – State of Health

“Surrounding Area” – Immediate area 6’ around fence line perimeter

UL – Underwriter Laboratories

3 SITE DESCRIPTION

3.1 Facility Description

The Facility is located at 8101 Eagle Crest Blvd., Windcrest, TX 78239 with a nameplate rating of 9.95MW/ 39.8MWh MW. There is one (1) Point of Interconnection located at [location] within the Facility. The Facility is unmanned and remotely monitored and operated via a SCADA system that communicates all necessary data to the NOC. The BESS is in stand-by mode except when charging, discharging, or off-line for maintenance.

A single-line drawing of the facility is provided in Figure 1 below.

Figure 1: Facility Single Line Drawing

3.2 BESS Description

The BESS is comprised of [QTY and description of battery modules] per [QTY and description of ENCLOSURES] BESS enclosures connected to [BRAND SPECIFIC INVERTER DETAILS] inverters manufactured by [MANUFACTURER]. The [SYSTEM DESCRIPTION], containing all the battery modules, associated HVAC, and do not permit human occupancy. The [SYSTEM] inverters are power conversion systems (or “PCS”) containing an inverter close-coupled with a transformer.

3.3 Balance of Plant Description

The Balance of Plant (BOP) includes but is not limited to all Facility equipment not directly integrated into the BESS System, including step-up transformer(s), interconnection equipment, mounting hardware and fence.

3.3.1 Fire Protection Description

[Integrator specific fire suppression system description]

The FDS and FSS are described in more detail in Section 8.

When the FSS is engaged, it will automatically notify the Convergent NOC. The NOC will activate the Convergent Emergency Response Team (ERT) and contact the Windcrest Fire Department Fire Department to respond to the event.

3.4 Facility Layout

[SITE SPECIFIC FACILITY LAYOUT DETAILING LOCATION OF ALL EQUIPMENT AND CONNECTIONS]

Figure 2: Facility Layout

3.4.1 Facility Lighting and Security

[Facility specific lighting and security camera description] The Facility is secured by a perimeter fence with a [lock type] for emergency access inside the fence line. Entrance to the Facility should only be made if a rescue is needed.

No individual shall be permitted to enter the Facility without the express consent of Convergent.

3.5 Site Access Route

The Facility is accessed via [EGRESS ROUTE]. Emergency Responders shall access the Facility as shown below in Figure 3.

Figure 3: Facility Access Route

The access road to the Facility shall always be maintained to guarantee accessibility for emergency personnel, especially during inclement weather.

4 CONVERGENT ORGANIZATION & RESPONSE PLAN

4.1 Asset Operations Organizational Structure

Convergent Emergency Response Team (ERT) shall manage and control the facilities remotely by monitoring and operating of both the BESS and interconnection equipment including all emergency alarms. A full Convergent ERT contact list is provided in Section 5.1, Table 1.

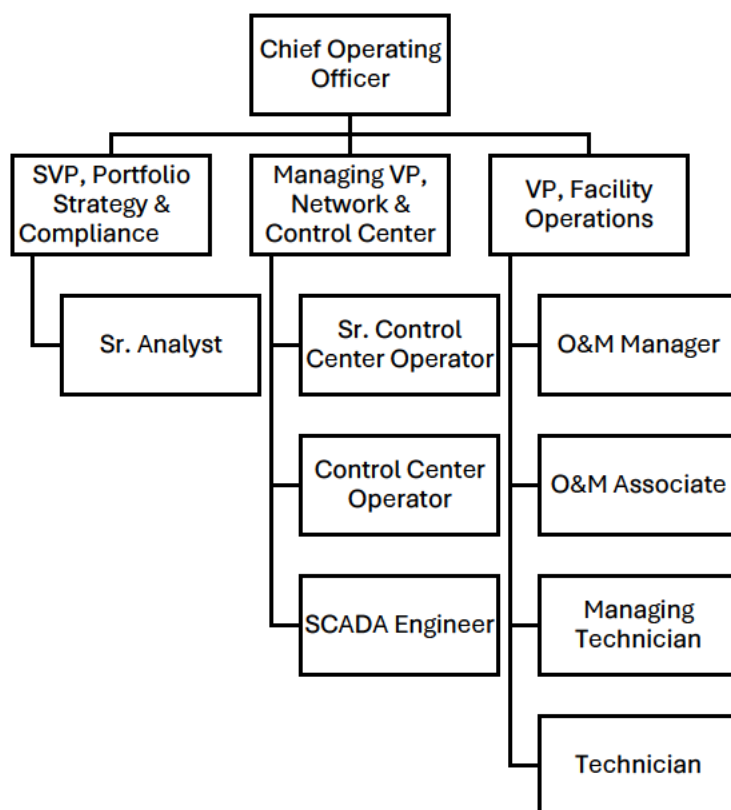


Figure 4: Convergent Asset Operations Organizational Chart

4.2 Emergency Response

The NOC is responsible for the receipt of alarms. Most alarms are non-emergency equipment issues, and only require the NOC to interface with the Manager of Field Operations and Engineering for resolution. In the event of an Emergency the NOC shall activate Emergency Response Team (ERT). The ERT is headed by the executive managers and will coordinate all aspects of the response. The CIO will work with the NOC to place the Facility in a safe condition and monitor the situation. The CIO and NOC will contact the appropriate emergency responders for assistance and provide guidance. The NOC will also maintain communication with the interconnected utility, interfacing with their control room. The COO, Project Execution and Operations team will leverage their technical experience and familiarity with the Facility to support the NOC and Emergency Responders. The COO will also coordinate communication with the appropriate Original Equipment Manufacturers and BESS Integrator. The CEO will be responsible for all outside communication with business partners and the media.

Specific emergency response procedures are detailed in the Procedures. When following a procedure circle the step when you reach it, read the step and perform the action, then slash through the circle and proceed to the next step after completion.

- Procedure A: NOC - Fire Emergency
- Procedure B: Emergency Responder – Fire Emergency
- Procedure C: Facility Emergency Shutdown
- Procedure D: Medical Emergency
- Procedure E: Chemical Spill
- Procedure F: Unauthorized Access
- Procedure G: Facility Evacuation

Convergent will provide training for local emergency responders pertaining to emergencies with the Facility. This training will be administered in collaboration with the BESS Integrator. The ERP will be reviewed annually and revised as needed, all revisions will be provided to local authorities. Refreshers will be offered annually to Windcrest Fire Department Fire Department.

5 EMERGENCY CONTACTS

5.1 Convergent Contact List

In the event of an Emergency call the Convergent NOC at [REDACTED] The NOC is a 24-hour manned hotline and will respond to all calls. The NOC is responsible for interfacing internally with the appropriate parties and activating the ERT. This list provides additional contacts for information purposes. Secondary Contacts are provided when applicable and should only be used when the Primary Contact is unavailable.

Table 1: Convergent Contact List

Position	Primary Contact	Secondary Contact
Control Center	[REDACTED]	N/A
If a Control Center Operator is unreachable, the following individuals should be contacted in list order.		
Control Center	[REDACTED]	N/A
VP of Network & Control Center Operations	Tim Reaves [REDACTED]	Erik Rosario [REDACTED]
VP of Facility Operations (Emergency Coordinator)	Isaiah Hilferty [REDACTED]	Adam Ware [REDACTED]
EVP Project Execution	Joe Busch [REDACTED]	Mario Titolo [REDACTED]
Project Manager	Evan Kaplan [REDACTED]	N/A
VP Engineering	Simi Falase [REDACTED]	Michel Menezes [REDACTED]
Chief Operating Officer (COO)	Don Jenkins [REDACTED]	N/A
Chief Executive Officer (CEO)	Frank Genova [REDACTED]	Johannes Rittershausen [REDACTED]

5.2 Local Emergency Contact List

The following list represents the local emergency responders' direct lines nearest the Facility. The NOC shall use these lines to ensure the proper parties are reached. Personnel physically at the Facility may also use 911, however direct lines should be the primary method of reaching emergency responders. Numbers are only included when applicable.

Table 2: Local Emergency Contact List

Local Entity	Primary Contact	Secondary Contact
Police	TBD	911
Fire	TBD	911
Utility Control Room Contact	TBD	N/A
Hospital	TBD	TBD
Walk-In Clinic	TBD	TBD
County Emergency Management Office	TBD	N/A

6 SYSTEM SAFETY CONSIDERATIONS

The BESS safety features and Battery Management Systems (BMS) work together to help protect against common industrial battery failure modes due to abuse, damage or other external factors. These protections are evaluated with a comprehensive Safety Risk Assessment for the equipment and designed to meet applicable UL, NEC, and NFPA standards.

The Li-ion batteries are sourced from Tier-1 suppliers with products that have a track record of utilizing technology and components that renders the likelihood of a safety event low. Such an event could be isolated by the module cabinets, rack assemblies, and steel shell of the storage unit. However, the system design accounts for enough separation from the adjacent cabinets and intentional setback from native fuels to provide a buffer for minimizing the likelihood of engaging materials beyond the site boundaries.

A key aspect in battery safety is adhering to the recommended operating practices. If safe operating limits are exceeded, the BMS are designed to isolate the affected batteries and racks from the system. The BMS continues to monitor operating conditions and will return the battery to service when conditions warrant availability.

Potential hazard sources are identified and discussed as follows.

6.1 Voltage

Both AC and DC voltage may present within the Facility and BESS is expected to operate in the range of 500VDC to 1500VDC. BOP equipment is expected to operate in the range of 480VAC to 12.47kVAC. The National Fire Protection Agency's (NFPA) standard 70E on electrical safety in the workplace establishes a limited approach boundary for unqualified workers at 5.0'. This boundary is observed in the system design to prevent those who are unable to avoid hazards from coming within arm's reach of the exposed electrical conductors. It should be noted that non-contact electrical detectors cannot be used to determine what equipment may be energized. Also, operating any E-Stops and disconnects in an emergency may not discharge the BESS, emergency responders should assume electrical conductors remain hazardous.

6.2 Arc-Flash

High string voltage affects both the potential for shock and the potential for arc flash/blast, which results from components of an electric arc (e.g. vaporized copper) and depends greatly on the equipment and environment involved in the arc. The Facility includes industry accepted controls in order to prevent injury from arc flash include increasing separation between positive and negative conductors, regular maintenance to prevent equipment failure, and providing arc-rated PPE for electrical workers. All workers will follow nationally accepted standards and best work practices.

6.3 Thermal Runaway

Thermal runaway is a process where self-heating in a battery cell can exceed the rate of cooling thereby causing internal temperatures to increase beyond normal operating limits. Under these conditions, battery cells may experience melting, off-gassing/venting, and in extreme cases, fire. Thermal runaway events can occur due to mechanical or electrical abuse as well as manufacturing defects or metallic dendrites that form an internal short over time. The BESS is designed and supplied with various devices and/or mechanisms to prevent, detect, and minimize the impact of thermal runaway. For instance, 24/7 system monitoring, along with automatic detection and isolation at the cell level is included to prevent a thermal runaway event from taking place. In addition, the system is designed with barriers and controls in place, such that thermal runaway cannot propagate from one stack to adjacent stacks.

6.4 Fire

Lithium ion batteries contain flammable liquid electrolyte that may vent, ignite, and produce sparks when subjected to high temperatures ($> 150^{\circ}\text{C}$ (302°F)), when damaged, or abused (e.g., mechanical damage or electrical overcharging). Materials within a battery energy storage system, including plastics, electrolyte, wire insulation, thermal insulation and others may be flammable, acting as a potential fuel source during a fire. Without proper ventilation a combination of gasses can build up in an enclosed space spreading the fire.

The BESS has been designed with integral exhaust ventilation in addition to smoke and automatic fire detection systems to help mitigate and contain potential fires. All material components of the system are also appropriately rated, sized and protected to prevent overheating or mechanical damage that could lead to a fire hazard.

6.5 Toxicity

Any contact by personnel with battery electrolyte or battery emissions may be irritating to skin, eyes, and mucous membranes. In the event of a battery fire, irritating, corrosive, and/or toxic gases such as toxic hydrogen fluoride gas could be produced which may cause dizziness or suffocation to personnel close by. The use of a positive pressure breathing apparatus and SCBA gear is recommended for emergency response personnel whenever responding to battery system fires.

6.6 Deflagration

Deflagration is a very rare but potential risk with battery systems. The BESS Cabinet features [system specific deflagration information].

7 BATTERY INFORMATION

The BESS is comprised of [QTY and description of battery modules] per four [QTY and description of battery ENCLOSURES] enclosures connected to [QTY and description of inverters] manufactured by [MANUFACTURER]. All units have been designed with protections and a safety approach to energy storage. Each component configuration and system conform to industry standards and certification requirements.

7.1 [BESS Enclosure] Specifications

Figure 5: [Integrator Specific BESS Enclosure]

Figure 6: BESS Enclosure Design

Figure 7: BESS Enclosure Front Face Design Detail

7.1.1 Battery Cell Protection

- Each cell has Safety Function layer that maintains electrical separation even if the polymer separator is damaged.
- Each cell has an overcharge safety device designed to prevent current flow once activated. The fuses are designed to cut the current path when abnormally high current flows.
- Cell vents are used for controlled release under abnormal conditions or abuse.

7.1.2 Battery Module Protection

- Tested to applicable UL Standards to demonstrate resistance to thermal runaway.
- Monitoring system provides multiple measurements of voltage and temperature.
- Properly rated fuses that are designed to clear on an overcurrent condition.
- Integrated Manual Service Disconnect (MSD) to help to isolate faults within a string. Also helps to preserve that the PPE required is no greater than HRC Level 2.

7.1.3 String Level Protection

- [Integrator specific protection details]

7.2 Inverter Unit Specifications

Each [INVERTER] Is an outdoor rated, [Inverter Rating] Power Conversion unit, consisting of a power transformer ([xx] kV-[xxx]V) close coupled with a DC-AC inverter system capable of sub-second response times and fault detection. Specifications are given below.

Figure 8: Inverter Unit

7.3 Standards and Compliance Lists

7.3.1 Energy Storage System

UL 9540 - Energy Storage Systems and Equipment

IEC 62933 - Series Electrical energy storage (EES) systems

IEC 61000-6-2: Electromagnetic compatibility (EMC) - Part 6-2: Generic standards - Immunity for industrial environments

UL 9540A* - Test Method for Evaluating Thermal Runaway Fire Propagation in ESS

NFPA 855 - Standard for the Installation of Stationary Energy Storage Systems (system adaptations in process)

7.3.2 Batteries / Battery Racks

UL 1642 - Standard for Lithium Batteries

UL 1973 - Standard for Batteries for Use in Stationary, Vehicle Auxiliary Power and Light Electric Rail (LER) Applications

IEC 62133 - Secondary cells and batteries containing alkaline or other non-acid electrolytes – Safety

IEC 62619 - Safety requirements for secondary lithium cells and batteries, for use in industrial applications

7.3.3 Inverters

IEEE Std 1547 Series – Standard for Interconnecting Distributed Resources with Electric Power Systems

UL 1741SA - Standard for Inverters, Converters, Controllers and Interconnection System Equipment

IEC 62477-1 - Safety requirements for power electronic converter systems and equipment - Part 1: General

IEC 61000-6-2: Electromagnetic compatibility (EMC) - Part 6-2: Generic standards - Immunity for industrial environments

7.3.4 Supplemental Information

- * Battery manufacturer has completed Cell and Module testing
- Fire Risk Assessment (FRA) has been completed for similar projects

7.4 Battery Management System (BMS)

Battery Monitoring System (BMS) is integrated into the BESS and will disconnect electrical equipment or place it in a safe operating condition if potentially hazardous temperatures or other conditions such as short circuits, overvoltages, overcurrents, etc. are detected. BMS is designed to monitor, relay, and balance battery cell voltages, currents and temperatures. System has the ability to isolate affected modules from the rest of the system and communicate directly with the NOC.

8 BATTERY FIRE PROTECTION SYSTEMS

8.1 Fire Detection System

Figure 9: Cabinet Interior Fire System Components

Figure 10: Cabinet Exterior Fire System Components

8.1.1 Smoke Detection

[Integrator specific smoke detection system description]

8.1.2 Horn/Strobe

[Integrator specific exterior alarm system description]

8.2 Fire Suppression System (FSS)

Figure 11: Fire Suppression Clean Agent Details

8.3 Deflagration System

[Integrator specific deflagration system description]

Figure 12: Deflagration System Design

PROCEDURE A: NOC - FIRE EMERGENCY

- 1) Upon notification of a Fire Emergency the NOC shall:
 - a) TRIP the plant by remotely opening [Recloser/Breaker] to disconnect from [CPS ENERGY] power
 - b) Call the Windcrest Fire Department Emergency Dispatch [**phone number in bold**] and read the following to the dispatch:
 - i) This is the Convergent NOC. There is a Fire at [Facility Name] at [Facility Location]
 - ii) The Facility is accessed via [Egress Route] at the [any specific descriptors to help locate facility]
 - iii) **DO NOT ENTER THE FACILITY**
 - iv) **DO NOT ATTEMPT TO SAVE BURNING EQUIPMENT**
 - v) **ASSUME ALL EQUIPMENT IS ENERGIZED**
 - c) Activate Convergent ERT
 - i) Contact ERT personnel and communicate the following:
 - (1) There is a Fire at [Facility Name] at [Facility Location]. [Local] Fire Department has been Dispatched.
 - ii) Dispatch Convergent representative to site
 - d) Notify the [CPS ENERGY] control room at [**number**] and request they open their recloser.
 - e) Continuously monitor the security cameras until emergency responders arrive
 - i) Note any observed hazards for communication to emergency responders
 - f) Establish communication with emergency responders at site and read the following instructions:
 - i) **DO NOT ENTER THE FACILITY**
 - ii) **DO NOT ATTEMPT TO SAVE BURNING EQUIPMENT**
 - iii) **ASSUME ALL EQUIPMENT IS ENERGIZED**
 - iv) **MAINTAIN A PERIMETER WATCH AND KEEP BYSTANDERS AWAY**
 - g) Emergency Responders shall stay onsite to monitor the Facility until Convergent representatives arrive to relieve them.
 - h) Obtain site status report from Convergent representative onsite
 - i) Confirm Facility has been tripped offline
 - ii) Have any injuries occurred as a result of the emergency
 - iii) What equipment has been damaged
 - iv) Is Facility secured
 - v) Does current condition of Facility pose any hazards to the public

PROCEDURE B: EMERGENCY RESPONDER - FIRE EMERGENCY

- a) Upon arrival at the Facility, call the Convergent NOC at 917-508-0275 and confirm:
 - i) the recloser is open, and
 - ii) they have arrived at the correct facility
- b) Emergency responders will receive the following instruction from the NOC:
 - i) DO NOT ENTER THE FACILITY**
 - ii) DO NOT ATTEMPT TO SAVE BURNING EQUIPMENT**
 - iii) ASSUME ALL EQUIPMENT IS ENERGIZED**
 - iv) MAINTAIN A PERIMETER WATCH AND KEEP BYSTANDERS AWAY**
 - (1) Refer to Figure B-1 for the Facility perimeter and personnel rally point.
- c) Maintain a fire watch until a Convergent representative arrives to relieve
 - i) Look out for high voltage, exposed wires, moving parts, and other hazards.
 - ii) Monitor for potential reignition and toxic fumes in the air.
 - iii) The use of a positive pressure breathing apparatus is recommended for emergency response personnel whenever responding to battery system fires.

Figure B-1: Facility Layout and Rally Point

PROCEDURE C: FACILITY EMERGENCY SHUTDOWN

- 1) In the event of a power system failure within the Facility, or on the [CPS ENERGY] power grid, or at the direction of the [CPS ENERGY] control room, Convergent will:
 - a) Note the status of the Facility in the NOC turnover log
 - b) Obtain communication with [CPS ENERGY] by calling **[phone number in bold]** and report facility conditions. Coordinate with the [CPS ENERGY] control room to ensure:
 - iv) that the system shuts down in a controlled manner, and
 - i) that grid support or stability is minimally affected.
 - c) Ready Facility equipment for re-start while awaiting re-connection or permission to reconnect.
 - i) Obtain permission from [CPS ENERGY] to re-establish connection, and
 - ii) Re-start Facility equipment
 - d) Operate the Facility equipment in accordance with [CPS ENERGY]

Specific details pertaining to the Facility operations, including equipment isolation procedure in a shut-down, will be provided in the **Facility Operations and Maintenance Procedures**. Impact to the grid will be kept to a minimum during an emergency shutdown.

PROCEDURE D: MEDICAL EMERGENCY

In the event of a medical emergency within the Facility, the NOC should be notified. Depending on the severity, local emergency responders will be requested. See Section 5.2, Table 2 for contact information of medical emergency responders.

All personnel onsite will have access to this Procedure.

If the event of an emergency the injured or sick party shall be taken to:

[Hospital Name]

[Hospital Address]

Phone: (---) -----

Please refer to Figure D-1 for directions to the facility.

Figure D-1: Route to Hospital Map

For non-emergency treatment the injured or sick party shall be taken to:

[Occupational Clinic Name]

[Occupational Clinic Address]

Phone: (---)-----

Please refer to Figure D-2 for directions to the facility.

Figure D-2: Route to Occupational Clinic

PROCEDURE E: CHEMICAL SPILL

The purpose of this section is to define practices and procedures for the prevention, containment, and cleanup of accidental discharges of hazardous substances during the project. Chemical spills can potentially come from two major sources: transformer oil or HVAC condensate. It should be noted that all electrical insulating oil used at the site is free of PCBs. Spills could also come from any construction materials typically found on any construction site, such as lubricating fluids, diesel fuel, gasoline, etc. Spills are highly unlikely and remote monitoring and periodic inspections during routine maintenance of the Facility are adequate to recognize them in a timely manner. The batteries utilize immobilized electrolytes, therefore spill due to electrolyte leakage is highly unlikely and not considered due to NFPA guidance.

Construction best practices will be the first line of defense when preventing chemical spills. In the event that a chemical spill does occur, the sequence of reporting will be as follows:

1. Upon notification of a spill, all project activity shall be immediately suspended
 - a. All necessary equipment and personnel will be diverted to spill control and containment.
2. Workers shall notify the Site Superintendent or Designated Site Safety Representative.
3. The Site Superintendent or Designated Site Safety Representative will immediately notify the NOC - [REDACTED] - regardless of the size of the spill.
4. Convergent and the relevant subcontractor will jointly determine the nature of the spill, its size, direction of travel, if anyone has been injured as a result of the spill and whether it requires immediate notification to regulatory agencies.
5. Convergent will have primary responsibility for notifying the regulatory agencies if needed. The relevant subcontractor will have follow-up responsibility to verify that the notification is made in a timely manner.
6. A Spill Incident Report will be submitted to the NOC within 48 hours of the incident.

PROCEDURE F: UNAUTHORIZED ACCESS

- 1) The NOC continuously remotely monitors the Facility via security cameras
 - a) If an individual requires Facility access without prior NOC approval they shall call the NOC - [REDACTED] to request access.
 - b) If the NOC suspects the presence of unauthorized individuals;
 - i) Trespassing individuals will be asked to leave the Facility
 - ii) The NOC will contact Local law enforcement for assistance [Phone to Police] as necessary.

PROCEDURE G: FACILITY EVACUATION

- 1) In the event of any emergency:
 - a) All personnel must **evacuate the Facility**
 - b) Proceed to the **rally point** following the evacuation route, Figure G-1.
 - i) This route is subject to revision based on input from the local AHJs.

Figure G-1: Facility Evacuation Route

- c) The **most senior person** shall establish contact with the NOC by calling [REDACTED]
[REDACTED]
 - i) The NOC will establish contact with the Windcrest Fire Department Fire Department for support.
- d) The most senior person shall take attendance at the rally point and inform the NOC.
- e) All personnel shall remain at the rally point until an all-clear signal is given.

APPENDIX A: FACILITY SITE PLAN

APPENDIX B: BATTERY ENCLOSURE SPECIFICATIONS

APPENDIX C: INVERTER UNIT SPECIFICATIONS

APPENDIX D: FIRE SUPPRESSANT SPECIFICATIONS

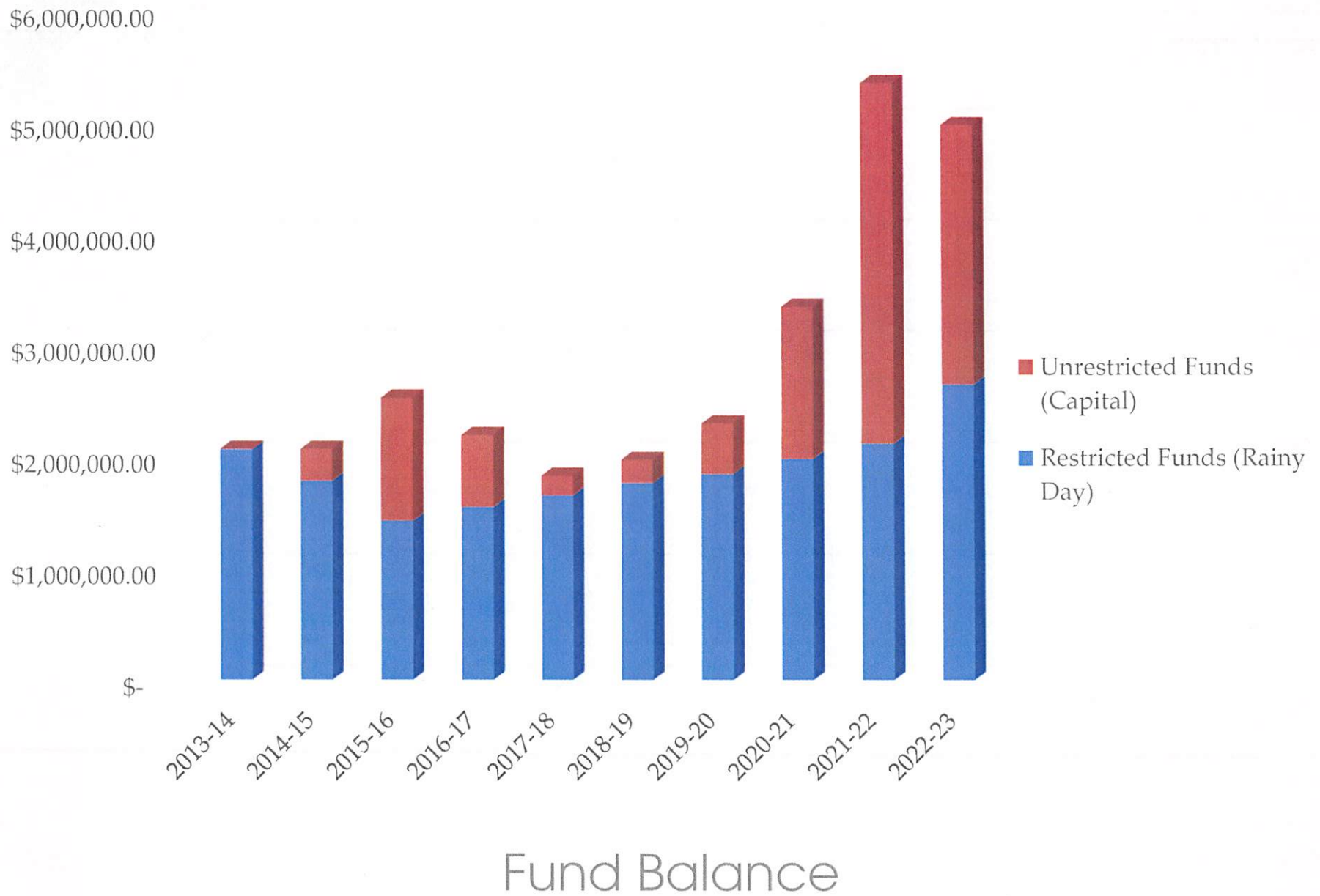
APPENDIX E: BATTERY MODULE SAFETY DATA SHEET

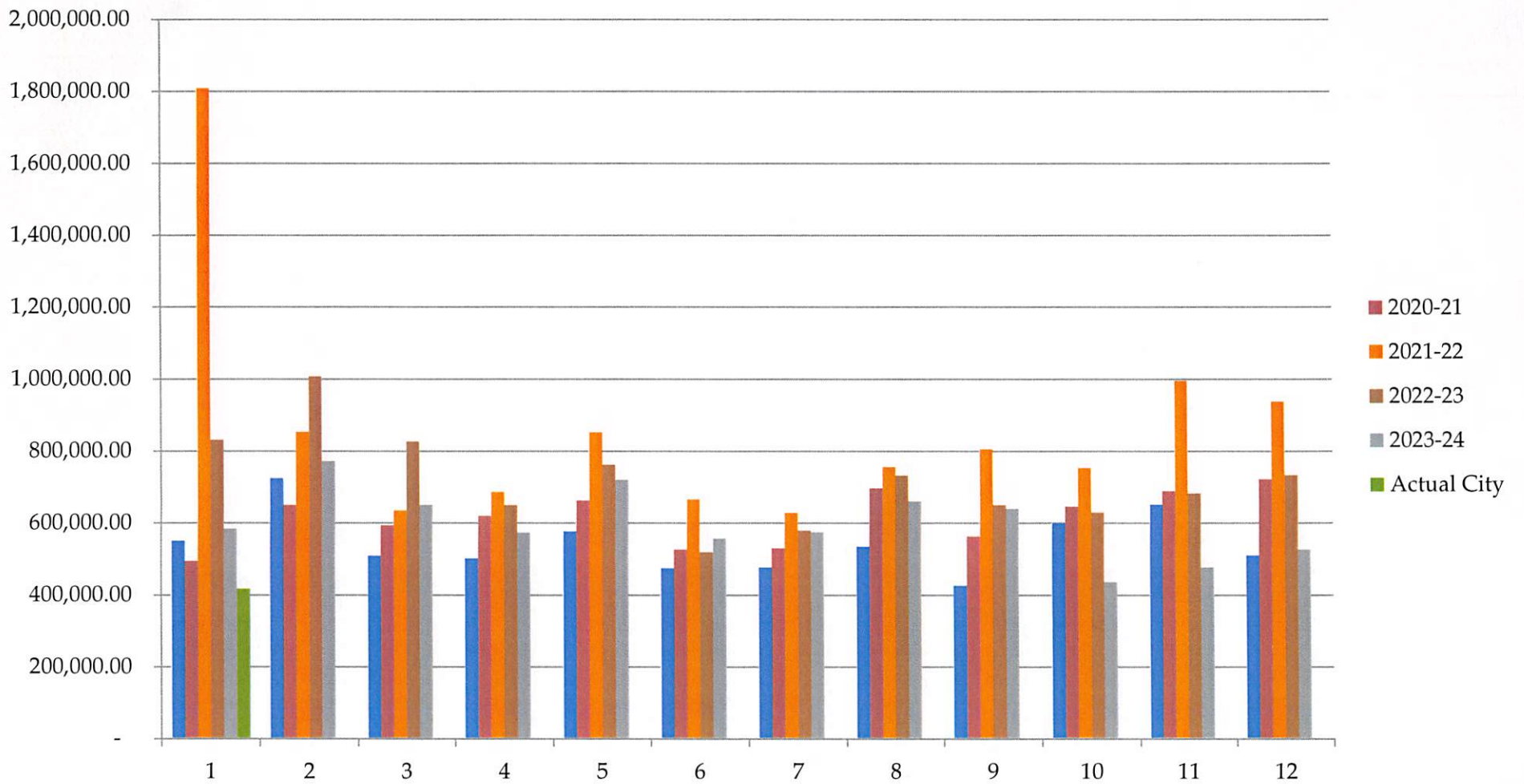
APPENDIX F: FIRE SUPPRESSANT SAFETY DATA SHEET



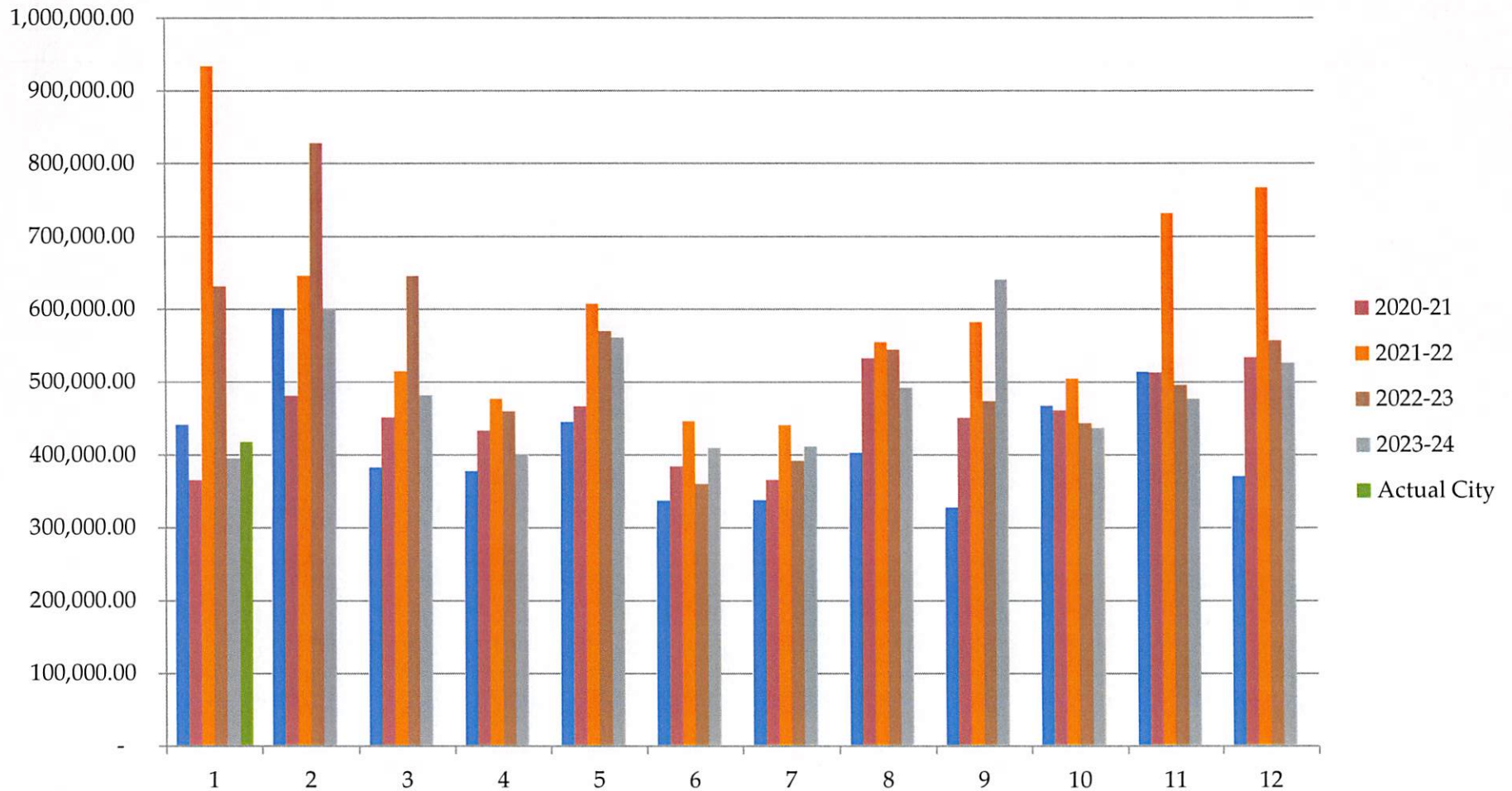
Monthly Finance Report
October 2024

A handwritten signature in blue ink, appearing to be 'V. B.', is located to the right of the title text.





City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$239,066.05	\$797,322.02	\$4,922,660.82
Garbage	\$603,358.99	\$9,321.15	\$29,717.80
Asset Seizure - Federal	\$1.32	\$0.00	\$390.83
School Crossing Guard	\$712.15	\$0.00	\$15,867.83
Police Donations	\$6.22	\$0.00	\$1,844.75
Asset Seizure - State	\$1.46	\$0.00	\$432.45
Police Education Training	\$30.79	\$125.00	\$9,059.47
Economic Development Corporation	n/a	n/a	\$945,663.25
Court Technology	\$2,184.44	\$0.00	\$23,459.61
Court Building Security	\$2,506.64	\$0.00	\$797.05
Hotel / Motel Tax	\$907.32	\$0.00	\$254,406.35
Debt Service	\$25,117.88	\$0.00	\$0.03
WCCPD	\$1,800.01	\$69,472.19	\$540,432.46
Capital Projects – Streets	\$141.63	\$0.00	\$46,752.19
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$1,527.86	\$0.00	\$453,088.17
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			<u>\$5,747,411.80</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$12,046,321.61</u>



**Finance Department
Memorandum**

Subject: Unaudited Monthly Financial Report-Month ended October 31, 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, October revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. October Sales Tax (October Economic activity), for example, will not be received until the end of December 2024.

-As of October 31, 2024, the City has \$12,046,322 in its cash portfolio, of which \$167,071 is invested in TexPool and had a yield of 4.9130%. The remaining funds are invested at Frost Bank in various accounts and had a yield of 3.96% in the month of October 31, 2024.

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

-Special Services Department budget completed: 10.05%

-Court Department budget completed: 8.49%

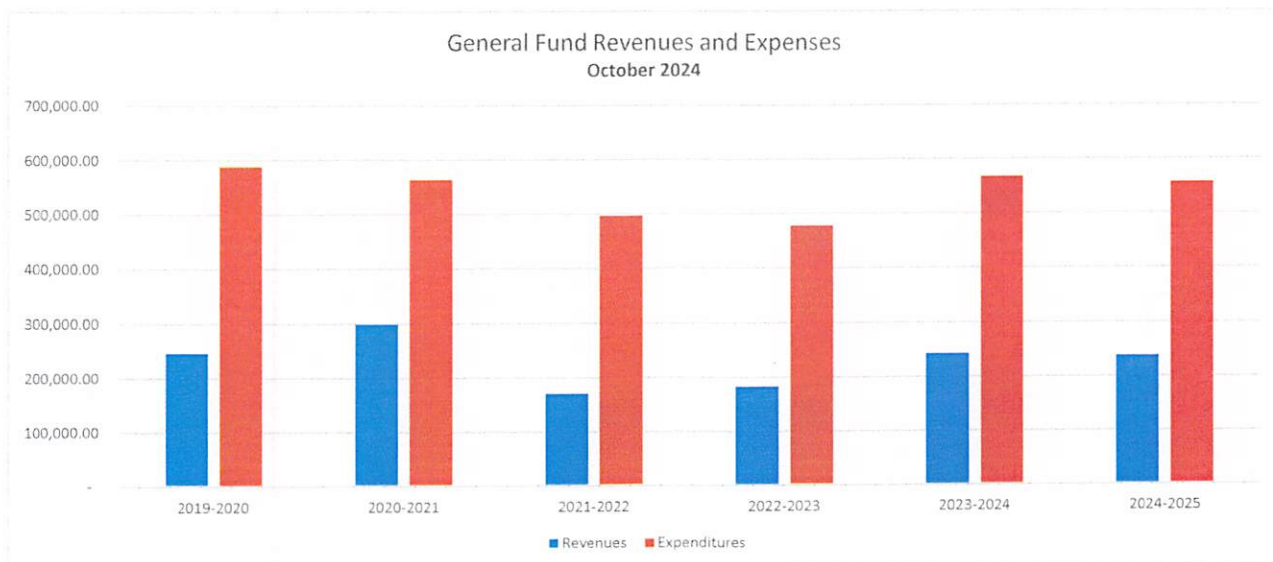
-Contract Services Department budget completed: 20.20%

-Tech Support Department budget completed: 10.23%

-Animal Control Department budget completed: Incode error

✓ *[Signature]*

-Year-to-date revenues (2.24%) and expenses (7.86%) for the general fund are shown in a comparative chart below through the month ending October 31st 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
October 31, 2024**

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Treasurer's Report

Bank Account Summary

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Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

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	\$	391
County Fire Contribution	\$	-
School Crossing Guard	\$	15,868
Police Donations	\$	1,845
Asset Seizure Fund - State	\$	432
Police Education Training Fund	\$	9,059
Court Technology Fund	\$	23,460
Court Building Security Fund	\$	797

October 31, 2024

10/31/2024

Treasurer's Report to Council Members:

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

This report covers 8.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 239,066	\$ 224,088	\$ 239,066	\$ 244,088	2.24%
Expenditures (2)	\$ 797,322	\$ 813,552	\$ 797,322	\$ 813,552	7.86%
Net	\$ (558,256)	\$ (589,463)	\$ (558,256)	\$ (569,463)	
Garbage Fund:					
Income	\$ 603,359	\$ 553,261	\$ 603,359	\$ 553,261	18.49%
Expenditures	\$ 9,321	\$ 8,820	\$ 9,321	\$ 8,819	0.27%
	\$ 594,038	\$ 544,441	\$ 594,038	\$ 544,442	
Debt Service Fund:					
Income	\$ 25,118	\$ -	\$ 25,118	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ 25,118	\$ -	\$ 25,118	\$ -	
Capital Projects Fund:					
Income	\$ 142	\$ 144	\$ 142	\$ 144	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 142	\$ 144	\$ 142	\$ 144	
2019 Series A					
Income	\$ 1,528	\$ 1,535	\$ 1,528	\$ 1,535	
Expenditures	\$ -	\$ 2,500	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,528	\$ (965)	\$ 1,528	\$ (965)	
Total Funds:					
Income	\$ 869,212	\$ 779,028	\$ 869,212	\$ 799,028	
Expenditures	\$ 806,643	\$ 824,871	\$ 806,643	\$ 824,871	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 62,569	\$ (45,843)	\$ 62,569	\$ (25,843)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 59,787	\$ 85,555	\$ 59,787	\$ 85,555	
EDC	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
General Fund	\$ 238,720	\$ 333,441	\$ 238,720	\$ 333,441	
Ad Valorem Tax Offset	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
For Street Maintenance	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
Net Sales Tax	\$ 477,546	\$ 669,076	\$ 477,546	\$ 669,076	
Annexed Area to S.A.	\$ -	\$ (188,006)	\$ -	\$ (188,006)	

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 October 2024

	Account	Interest Rate
Frost Bank Accounts:		
ε Pooled Checking	\$ 5,747,412	3.96%
c MEIA Proceeds	\$ 4,743,952	3.96%
c General Fund Money Market	\$ 5,254	3.96%
c General Fund Development Escrow	\$ -	
c General Fund Certificate of Deposit	\$ 26,498	3.96%
c Garbage Fund Checking	\$ 28,767	3.96%
c Garbage Fund Money Market	\$ 518	3.96%
1 Debt Service Fund	\$ 0	3.96%
1 Capital Projects Street Fund	\$ 27,070	3.96%
1 Hotel/Motel Occupancy Tax Fund	\$ 254,406	3.96%
1 Windcrest Crime Control & Prevention Dist. Fund	\$ 540,432	3.96%
c Asset Forfeiture/Seizure Savings (Federal)	\$ 391	3.96%
c School Crossing Guard Savings	\$ 15,868	3.96%
c Police Donation Savings	\$ 1,845	3.96%
c Asset Forfeiture/Seizure Savings (State)	\$ 432	3.96%
1 Police Education/Training Savings	\$ 9,059	3.96%
1 Municipal Court Technology Fund	\$ 23,460	3.96%
1 Municipal Court Building Security Fund	\$ 797	3.96%
ε 2019 Series A	\$ 453,088	3.96%
Total - Frost National Bank	\$ 11,879,250	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 155,701	4.9130%
1 Texpool for Streets	\$ 11,370	4.9130%
Total TexPool	\$ 167,071	
TOTAL ALL FUNDS	\$ 12,046,322	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	10/31/2024
1	General Fund	146,956.67
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	155,700.90

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,898,627.64
01-1104	MEIA PROCEEDS	4,743,952.17
01-1105	SAVINGS	5,253.62
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,722.51
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	146,956.67
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	6,488.00
01-1129	EXPENCE CARD A	2,321.61
01-1130	EXPENCE CARD B	1,527.02
01-1131	EXPENCE CARD C	1,449.67
01-1132	EXPENCE CARD D	1,849.78
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,492.37
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	1,404.73
01-1137	EXPENCE TRAVEL CARD 3	681.06
01-1138	EXPENCE TRAVEL CARD 4	1,420.33
01-1139	EXPENCE CARD H	1,246.72
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	1,497.16
01-1142	EXPENCE CARD J	830.25
01-1143	EXPENCE CARD K	960.90
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	34,826.04
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1501	A/R-ADVALOREM TAXES	105,902.71	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
01-1510	A/R-SALES TAX	333,774.97	
01-1515	A/R-LIQUOR TAX	2,097.66	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	1,522.53	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	109,964.63	
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>9,426,545.82</u>	
			9,426,545.82
			=====
TOTAL ASSETS			
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	131,263.88	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	230.00	
01-2245	LIFE INSURANCE PAYABLE	(59.72)	
01-2246	SHORT TERM DISABILITY	(175.75)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	(31.75)	
01-2251	DEPENDENT DENTAL INSURANCE	20.23	
01-2252	DEPENDENT VISION INSURANCE	(6.67)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(3,012.69)	
01-2256	A/P FSA Med Ded	1,128.30	
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	100.00	
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	

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	(0.02)
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	167,719.28
01-2401	A/P-GENERAL FUND	13,724.69
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,795.72
01-2411	BOND ESCROW (COURT)	15,909.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	25.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	31,764.03
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	77.65
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	0.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	17,553.00
01-2426	A/P INDIGENT DEFENSE FEE	74.98
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	10,951.60
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	149.97
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)	202.45
01-2436	A/P-LINEBARGER COURT COLLECTIO	40,471.31
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.56
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	90,095.33	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	109,416.53	
	TOTAL LIABILITIES		5,158,765.02
EQUITY			
=====			
01-3201	FUND BALANCE	4,291,036.77	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	4,826,036.77	
TOTAL REVENUE		239,066.05	
TOTAL EXPENSES		797,322.02	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(558,255.97)	
TOTAL EQUITY & FUND BALANCE			4,267,780.80
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,426,545.82
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91
TOTAL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	28,672.78	28,672.78	25,596.15	0.00	7.20	369,789.94
OTHER EXPENSES	34,500	34,500	4,464.47	4,464.47	1,399.82	0.00	12.94	30,035.53
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	432,963	432,963	33,137.25	33,137.25	26,995.97	0.00	7.65	399,825.47
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	199,654.27	199,654.27	182,766.88	0.00	6.98	2,661,098.72
OTHER EXPENSES	225,800	225,800	16,750.97	16,750.97	22,619.66	200.00	7.51	208,849.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	216,405.24	216,405.24	205,386.54	200.00	7.02	2,869,947.75
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	108,007.56	108,007.56	81,155.18	0.00	8.36	1,184,389.31
OTHER EXPENSES	354,300	354,300	6,287.18	6,287.18	23,778.45	17,157.08	6.62	330,855.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	114,294.74	114,294.74	104,933.63	17,157.08	7.98	1,515,245.05
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	3,575.79	3,575.79	1,159.26	0.00	4.21	81,366.41
OTHER EXPENSES	177,200	177,200	17,040.62	17,040.62	21,004.28	5,735.54	12.85	154,423.84
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 04-SPECIAL SERVICES	262,142	262,142	20,616.41	20,616.41	22,163.54	5,735.54	10.05	235,790.25
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	6,169.64	6,169.64	6,066.46	0.00	7.69	74,105.03
OTHER EXPENSES	162,400	162,400	3,534.50	3,534.50	11,970.48	1,294.75	2.97	157,570.75
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	242,675	242,675	9,704.14	9,704.14	18,036.94	1,294.75	4.53	231,675.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	33,941.13	33,941.13	29,783.61	0.00	7.55	415,809.65
OTHER EXPENSES	108,550	108,550	13,196.77	13,196.77	10,814.77	244.41	12.38	95,108.82
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	558,301	558,301	47,137.90	47,137.90	40,598.38	244.41	8.49	510,918.47
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
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	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	21,408.89	21,408.89	16,570.01	0.00	9.09	214,156.00
OTHER EXPENSES	108,000	108,000	619.69	619.69	5,222.39	350.19	0.90	107,030.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	22,028.58	22,028.58	21,792.40	350.19	6.51	321,186.12
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
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	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
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 15-TECH SUPPORT	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	55,564.33	55,564.33	57,752.03	0.00	7.77	660,001.48
OTHER EXPENSES	168,691	168,691	2,056.44	2,056.44	2,585.64	1,621.01	2.18	165,013.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	57,620.77	57,620.77	60,337.67	1,621.01	6.70	825,014.89
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	10,629.37	10,629.37	11,228.91	0.00	7.94	123,197.42
OTHER EXPENSES	156,900	156,900	38,274.52	38,274.52	699.97	0.00	24.39	195,174.52
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 17-ANIMAL CONTROL	290,727	290,727	27,645.15	27,645.15	11,928.88	0.00	9.51	318,371.94

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,987.34	4,987.34	5,705.12	0.00	6.62	70,294.04
OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,987.34	4,987.34	5,705.12	0.00	6.37	73,294.04
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	31,017.65	31,017.65	29,281.75	0.00	7.63	375,446.00
OTHER EXPENSES	19,500	19,500	2,403.14	2,403.14	2,012.25	0.00	12.32	17,096.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	33,420.79	33,420.79	31,294.00	0.00	7.85	392,542.86
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	16,907.05	16,907.05	16,494.64	0.00	7.72	202,138.90
OTHER EXPENSES	14,300	14,300	27.72	27.72	19.96	0.00	0.19	14,272.28
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	16,934.77	16,934.77	16,514.60	0.00	7.26	216,411.18
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	0.00	0.00	0.00	0.00	0.00	17,500.00
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 26-POOL	17,500	17,500	0.00	0.00	0.00	0.00	0.00	17,500.00
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	5,984.30	5,984.30	5,933.77	0.00	7.70	71,688.11
OTHER EXPENSES	17,600	17,600	538.00	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	6,522.30	6,522.30	7,746.11	0.00	6.85	88,750.11
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
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	10,813,527	10,813,527	797,322.02	797,322.02	813,383.64	52,171.47	7.86	9,964,033.32
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	(558,255.97)	(558,255.97)	(569,295.56)	(52,171.47)	373.07	446,805.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	95,332.10	95,332.10	113,891.25	0.00	3.10	2,984,493.60
01-4115 SALES TAX	3,530,772	3,530,772	0.00	0.00	0.00	0.00	0.00	3,530,772.02
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	899,891	0.00	0.00	0.00	0.00	0.00	899,891.24
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR 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	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	0.00	0.00	0.00	0.00	0.00	591,923.00
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	0.00	550.06	0.00	0.00	9,600.00
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-4215 OTHER TELECOM FEES	1,000	1,000	45.36	45.36	33.18	0.00	4.54	954.64
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	22,410.07	22,410.07	23,321.51	0.00	24.23	70,089.93
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	205.03	205.03	50.29	0.00	17.09	994.97
01-4310 COURT FINES	855,378	855,378	80,894.69	80,894.69	76,863.31	0.00	9.46	774,483.31
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	240.00	240.00	220.00	0.00	20.00	960.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	10,336.62	10,336.62	10,344.28	0.00	5.74	169,663.38
01-4410 FOOD PERMIT FEES	15,000	15,000	2,500.00	2,500.00	0.00	0.00	16.67	12,500.00
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	3,420.00	3,420.00	830.00	0.00	17.10	16,580.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	130.00	130.00	10.00	0.00	2.00	6,370.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	837.50	837.50	0.00	0.00	41.88	1,162.50
01-4425 VEHICLE STORAGE FEES	30,565	30,565 (	871.12) (	871.12)	0.00	0.00	2.85-	31,436.12
01-4430 CIVIC CENTER FEES	52,000	52,000	5,675.00	5,675.00	4,405.00	0.00	10.91	46,325.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	50.00	0.00	0.00	11.11	400.00
01-4439 MISC. PERMIT FEES	1,100	1,100	145.00	145.00	0.00	0.00	13.18	955.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,819.65	2,819.65	2,721.17	0.00	11.28	22,180.35
01-4441 ALARM & PERMIT FEES	5,000	5,000	1,075.00	1,075.00	0.00	0.00	21.50	3,925.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000	50,000	7,154.48	7,154.48	4,081.36	0.00	14.31	42,845.52
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	0.00	0.00	100.00	0.00	0.00	1,000.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	4,583.34	4,583.34	0.00	2.24	200,416.66
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	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

	% OF YEAR COMPLETED: 08.33							
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,230.69	19,230.69	17,675.08	0.00	7.30	244,295.87
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	161.56	161.56	69.24	0.00	10.77	1,338.44
01-501-020 ADMIN. OVERTIME	2,700	2,700	229.66	229.66	167.34	0.00	8.51	2,470.34
01-501-030 SOCIAL SECURITY	20,481	20,481	1,447.24	1,447.24	1,284.14	0.00	7.07	19,033.84
01-501-040 HEALTH INSURANCE	59,353	59,353	4,726.45	4,726.45	3,219.38	0.00	7.96	54,626.55
01-501-050 RETIREMENT	39,677	39,677	2,710.38	2,710.38	2,459.27	0.00	6.83	36,966.70
01-501-060 WORKERS' COMPENSATION	550	550	91.66	91.66	0.00	0.00	16.67	458.34
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	75.14	75.14	0.00	0.00	11.13	599.86
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	721.70	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	28,672.78	28,672.78	25,596.15	0.00	7.20	369,789.94
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	154.96	154.96	158.96	0.00	6.20	2,345.04
01-501-130 BONDS & TRAINING	10,000	10,000	538.53	538.53	1,046.91	0.00	5.39	9,461.47
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	35.98	35.98	193.95	0.00	1.03	3,464.02
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	0.00	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	3,000	3,000	3,735.00	3,735.00	0.00	0.00	124.50 (	735.00)
01-501-590 POSTAGE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	4,464.47	4,464.47	1,399.82	0.00	12.94	30,035.53
<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	432,963	432,963	33,137.25	33,137.25	26,995.97	0.00	7.65	399,825.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	104,810.34	104,810.34	108,388.84	0.00	7.24	1,342,704.66
01-502-012 CIVILIAN SALARIES	278,624	278,624	10,829.14	10,829.14	13,863.51	0.00	3.89	267,794.86
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	346.16	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	250.39	250.39	326.84	0.00	20.87	949.61
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	35.44	35.44	51.18	0.00	0.00	35.44)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	1,430.84	1,430.84	1,292.42	0.00	11.92	10,569.16
01-502-018 POLICE EDUCATION PAY	3,900	3,900	507.76	507.76	253.88	0.00	13.02	3,392.24
01-502-020 POLICE OVERTIME	125,186	125,186	11,417.75	11,417.75	3,401.56	0.00	9.12	113,767.92
01-502-021 7K HOURS	82,665	82,665	3,769.93	3,769.93	4,351.28	0.00	4.56	78,894.76
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,345.35	3,345.35	3,571.38	0.00	11.15	26,654.65
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	11,760	11,760	493.89	493.89	641.55	0.00	4.20	11,266.11
01-502-030 SOCIAL SECURITY	132,972	132,972	9,315.21	9,315.21	8,949.43	0.00	7.01	123,657.22
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	1,085.44	1,085.44	1,343.37	0.00	6.21	16,404.89
01-502-040 HEALTH INSURANCE	332,377	332,377	18,476.89	18,476.89	17,048.91	0.00	5.56	313,900.11
01-502-050 RETIREMENT	262,006	262,006	18,264.23	18,264.23	16,583.81	0.00	6.97	243,741.84
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,123.02	2,123.02	2,413.52	0.00	6.16	32,324.94
01-502-060 WORKERS' COMPENSATION	80,330	80,330	13,370.59	13,370.59	0.00	0.00	16.64	66,959.25
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	128.06	128.06	60.76)	0.00	3.39	3,651.94
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	199,654.27	199,654.27	182,766.88	0.00	6.98	2,661,098.72
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	146.66	146.66	0.00	0.00	1.47	9,853.34
01-502-130 BONDS & TRAINING	17,000	17,000	1,315.40	1,315.40	140.00	0.00	7.74	15,684.60
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	404.79	404.79	0.00	0.00	2.02	19,595.21
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	42.88	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	6,355.96	6,355.96	0.00	0.00	211.87	3,355.96)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	18.60	18.60	0.00	0.00	0.19	9,981.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	0.00	0.00	10,800.00	200.00	0.57	34,800.00
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	0.00	978.90	0.00	0.00	14,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	150.00)	150.00)	0.00	0.00	0.68-	22,150.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	1,881.13	1,881.13	1,079.98	0.00	26.87	5,118.87
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	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	6,778.43	6,778.43	9,476.93	0.00	10.43	58,221.57
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	0.00	100.97	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	225,800	225,800	16,750.97	16,750.97	22,619.66	200.00	7.51	208,849.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>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	3,086,553	3,086,553	216,405.24	216,405.24	205,386.54	200.00	7.02	2,869,947.75

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	50,833.75	50,833.75	46,733.44	0.00	7.66	613,120.99
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,384.62	1,384.62	750.02	0.00	5.77	22,615.38
01-503-018 FD EDUCATION PAY	3,300	3,300	265.42	265.42	207.72	0.00	8.04	3,034.58
01-503-020 FIRE OVERTIME	75,000	75,000	11,358.65	11,358.65	4,732.36	0.00	15.14	63,641.35
01-503-021 7K HOURS	105,447	105,447	5,212.85	5,212.85	4,318.43	0.00	4.94	100,234.38
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	198.52	198.52	138.48	0.00	4.87	3,881.48
01-503-030 SOCIAL SECURITY	67,015	67,015	5,263.41	5,263.41	4,298.78	0.00	7.85	61,751.81
01-503-040 HEALTH INSURANCE	154,318	154,318	12,213.19	12,213.19	10,219.97	0.00	7.91	142,104.81
01-503-050 RETIREMENT	129,826	129,826	10,263.42	10,263.42	7,809.66	0.00	7.91	119,562.14
01-503-060 WORKERS' COMPENSATION	52,701	52,701	10,956.24	10,956.24	0.00	0.00	20.79	41,744.88
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	57.49	57.49	2.32	0.00	3.28	1,697.51
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	108,007.56	108,007.56	81,155.18	0.00	8.36	1,184,389.31
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	1,346.46	1,346.46	8,699.19	0.00	8.98	13,653.54
01-503-130 TRAINING	40,000	40,000	920.83	920.83	3,646.21	86.98	2.52	38,992.19
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	6,000.00
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	270.81	270.81	584.58	159.94	6.15	6,569.25
01-503-420 OFFICE SUPPLIES	10,000	10,000	0.00	0.00	1,194.40	0.00	0.00	10,000.00
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	288.72	288.72	1,424.95	473.01	2.15	34,738.27
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-503-450 MEDICAL SUPPLIES	25,000	25,000	0.00	0.00	0.00	1,100.00	4.40	23,900.00
01-503-460 MEDICAL TRAINING	17,500	17,500	355.00	355.00	139.00	1,721.40	11.87	15,423.60
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	0.00	0.00	517.73	1,647.10	6.86	22,352.90
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	0.00	0.00	1,149.45	0.00	0.00	22,000.00
01-503-540 VEHICLE FUEL	16,800	16,800	1,801.74	1,801.74	2,105.93	0.00	10.72	14,998.26
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	162.07	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	0.00	0.00	0.00	11,145.19	22.29	38,854.81
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
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	18,500	18,500	1,303.62	1,303.62	3,412.59	0.00	7.05	17,196.38
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	0.00	0.00	563.46	11.27	4,436.54
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	0.00	742.35	260.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	6,287.18	6,287.18	23,778.45	17,157.08	6.62	330,855.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>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	 1,646,697	 1,646,697	 114,294.74	 114,294.74	 104,933.63	 17,157.08	 7.98	 1,515,245.05

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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
04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	41,935	41,935	2,804.06	2,804.06	0.00	0.00	6.69	39,130.94
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	0.00	1,080.00	0.00	0.00	14,400.00
01-504-020 OVERTIME	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-504-030 SOCIAL SECURITY	4,539	4,539	214.51	214.51	82.62	0.00	4.73	4,324.49
01-504-040 HEALTH INSURANCE	13,059	13,059	0.00	0.00	0.00	0.00	0.00	13,059.20
01-504-050 RETIREMENT	6,659	6,659	415.56	415.56	0.00	0.00	6.24	6,243.44
01-504-060 WORKERS COMPENSATION	850	850	141.66	141.66	0.00	0.00	16.67	708.34
01-504-070 UNEMPLOYMENT COMP	500	500	0.00	0.00	3.36	0.00	0.00	500.00
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	3,575.79	3,575.79	1,159.26	0.00	4.21	81,366.41
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	137.14	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	27.75	27.75	0.00	0.00	2.78	972.25
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	35,000	35,000	5,690.00	5,690.00	5,771.11	0.00	16.26	29,310.00
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	75,000	75,000	4,878.74	4,878.74	10,740.37	5,735.54	14.15	64,385.72
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	1,964.72	3,487.95	0.00	11.56	15,035.28
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	784.18	784.18	0.00	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	1,053.03	1,053.03	0.00	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	1,067.62	1,067.62	0.00	0.00	71.17	432.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	545.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	892.44	892.44	0.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	17,040.62	17,040.62	21,004.28	5,735.54	12.85	154,423.84
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	20,616.41	20,616.41	22,163.54	5,735.54	10.05	235,790.25

CITY OF WINDCREST
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AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	27,964	27,964	61.80	61.80	0.00	0.00	0.22	27,902.52
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	0.00	0.00	0.00	2,500.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	250.00	8,367.28	0.00	2.50	9,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	280.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	21.50	21.50	636.20	0.00	0.24	8,978.50
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	21,000	21,000	161.46	161.46	168.90	0.00	0.77	20,838.54
01-506-520 EQUIPMENT REPAIR	12,000	12,000	120.69	120.69	118.43	0.00	1.01	11,879.31
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	0.00	7,402.00	106.77	0.36	29,893.23
01-506-631 POND MAINTENANCE	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	1,788.81	1,788.81	598.66	168.30	6.52	28,042.89
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	0.00	36.00	0.00	0.00	4,000.00
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	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
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	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,892.00	3,892.00	3,815.20	0.00	7.47	48,225.88
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	105.57	105.57	529.85	0.00	5.28	1,894.43
01-507-030 SOCIAL SECURITY	4,140	4,140	305.82	305.82	332.39	0.00	7.39	3,834.20
01-507-040 HEALTH INSURANCE	11,872	11,872	942.15	942.15	792.45	0.00	7.94	10,929.35
01-507-050 RETIREMENT	8,020	8,020	592.44	592.44	596.57	0.00	7.39	7,427.83
01-507-060 WORKERS' COMPENSATION	1,990	1,990	331.66	331.66	0.00	0.00	16.67	1,658.34
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	6,169.64	6,169.64	6,066.46	0.00	7.69	74,105.03
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	150.00	150.00	1,080.08	859.90	6.73	13,990.10
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	0.00	0.00	214.50	10.73	1,785.50
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,341.56	1,341.56	3,737.04	220.35	10.41	13,438.09
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	39.03	0.00	0.00	2,500.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	0.00	0.00	255.81	0.00	0.00	15,000.00
01-507-519 VEHICLE PARTS-INSPECTION	750	750	22.98	22.98	32.42	0.00	3.06	727.02
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	955.13	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	2,019.96	2,019.96	1,835.81	0.00	8.08	22,980.04
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	0.00	0.00	4,035.16	0.00	0.00	30,000.00
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	18,000.00
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	162,400	162,400	3,534.50	3,534.50	11,970.48	1,294.75	2.97	157,570.75
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	9,704.14	9,704.14	18,036.94	1,294.75	4.53	231,675.78

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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	330,639	330,639	23,173.43	23,173.43	20,984.69	0.00	7.01	307,465.64
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	46.16	46.16	0.00	7.69	553.84
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	46.16	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	318.33	318.33	667.71	0.00	3.18	9,681.67
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,826.64	1,826.64	1,689.48	0.00	6.99	24,324.05
01-508-040 HEALTH INSURANCE	47,484	47,484	5,607.59	5,607.59	3,916.90	0.00	11.81	41,876.41
01-508-050 RETIREMENT	32,059	32,059	2,779.32	2,779.32	2,432.51	0.00	8.67	29,279.70
01-508-060 WORKER'S COMPENSATION	1,138	1,138	189.66	189.66	0.00	0.00	16.67	948.34
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	0.00	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	33,941.13	33,941.13	29,783.61	0.00	7.55	415,809.65
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	2,062.15	2,062.15	787.00	0.00	27.50	5,437.85
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	346.16	346.16	0.00	4.47	7,403.84
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,700.00	10,700.00	8,800.00	0.00	15.29	59,300.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	88.46	88.46	821.90	244.41	3.50	9,167.13
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	0.00	0.00	59.71	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,550	108,550	13,196.77	13,196.77	10,814.77	244.41	12.38	95,108.82
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	47,137.90	47,137.90	40,598.38	244.41	8.49	510,918.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-510-170 JANITORIAL SERVICES	30,000	30,000	0.00	0.00	2,208.00	0.00	0.00	30,000.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	10,000	10,000	159.74	159.74	338.96	328.32	4.88	9,511.94
01-510-630 FACILITY MAINTENANCE	40,000	40,000	969.56	969.56	1,655.19	2,900.00	9.67	36,130.44
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	175.10	175.10	50.00	0.00	1.75	9,824.90
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	0.00	0.00	265.84	0.00	0.00	10,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	750.00	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	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	11,660.83	11,660.83	11,788.66	0.00	8.69	122,459.66
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	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	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	443.81	443.81	235.12	0.00	4.93	8,556.19
01-511-030 SOCIAL SECURITY	10,949	10,949	838.12	838.12	767.71	0.00	7.65	10,110.60
01-511-040 HEALTH INSURANCE	35,580	35,580	3,742.97	3,742.97	2,392.99	0.00	10.52	31,837.03
01-511-050 RETIREMENT	26,513	26,513	1,556.82	1,556.82	1,383.14	0.00	5.87	24,956.25
01-511-060 WORKERS' COMPENSATION	18,998	18,998	3,166.34	3,166.34	0.00	0.00	16.67	15,831.27
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	2.39	0.00	0.00	405.00
TOTAL SALARIES & BENEFITS	235,565	235,565	21,408.89	21,408.89	16,570.01	0.00	9.09	214,156.00
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-511-430 SUPPLIES	15,000	15,000	619.69	619.69	1,029.13	350.19	6.47	14,030.12
01-511-630 FACILITY MAINTENANCE	53,000	53,000	0.00	0.00	4,193.26	0.00	0.00	53,000.00
TOTAL OTHER EXPENSES	108,000	108,000	619.69	619.69	5,222.39	350.19	0.90	107,030.12
<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	343,565	343,565	22,028.58	22,028.58	21,792.40	350.19	6.51	321,186.12

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	0.00	0.00	3,635.00	0.00	0.00	65,000.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	1,377.50	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	2,700.00	2,700.00	0.00	0.00	2.84	92,300.00
01-514-255 SPECIAL LEGAL FEES	250,000	250,000 (	9,356.00) (	9,356.00)	0.00	0.00	3.74-	259,356.00
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	0.00	4,147.00	0.00	0.00	19,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	10,975.00	10,975.00	0.00	8.33	120,725.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	136,683.54	136,683.54	121,021.42	0.00	105.14 (	6,683.54)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	9,890.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	20,300.00	20,300.00	0.00	0.00	33.67	40,000.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	1,486.51	1,486.51	1,108.10	0.00	4.25	33,513.49
01-514-403 RECORDS MANAGEMENT	75,852	75,852	12,110.46	12,110.46	275.00	17,570.70	39.13	46,171.24
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	658.00	658.00	717.60	0.00	16.67	3,290.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	0.00	181.00	0.00	0.00	2,172.00
TOTAL OTHER EXPENSES	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
<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	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	12,312.67	12,312.67	6,700.56	0.00	11.73	92,687.33
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,735.57	1,735.57	1,708.80	0.00	2.47	68,664.43
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	74.45	74.45	71.45	0.00	8.68	782.95
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	22,868.49	22,868.49	22,638.10	4,494.40	18.36	121,637.11
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	326.25	326.25	0.00	0.00	3.26	9,673.75
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	473.38	473.38	1,016.09	0.00	15.78	2,526.62
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	95.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	0.00	1,395.00	0.00	0.00	25,000.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	0.00	0.00	0.00	0.00	0.00	37,068.72
TOTAL OTHER EXPENSES	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
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	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91

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16-PUBLIC WORKS								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,448.66	33,448.66	32,883.54	0.00	7.47	414,469.38
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	0.00	0.00	46.16	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,956.81	1,956.81	8,224.26	0.00	13.05	13,043.19
01-516-030 SOCIAL SECURITY	35,864	35,864	2,707.79	2,707.79	3,146.94	0.00	7.55	33,156.61
01-516-040 HEALTH INSURANCE	106,739	106,739	5,714.65	5,714.65	7,798.29	0.00	5.35	101,024.35
01-516-050 RETIREMENT	68,693	68,693	5,247.08	5,247.08	5,650.43	0.00	7.64	63,446.29
01-516-060 WORKERS' COMPENSATION	38,936	38,936	6,489.34	6,489.34	0.00	0.00	16.67	32,446.66
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	2.41	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	55,564.33	55,564.33	57,752.03	0.00	7.77	660,001.48
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	96,191	96,191	0.00	0.00	0.00	0.00	0.00	96,190.86
01-516-130 TRAINING	2,500	2,500	175.00	175.00	0.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	63.94	63.94	253.29	287.52	2.34	14,648.54
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	423.20	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
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	0.00	533.44	0.00	0.00	2,500.00
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	0.00	160.00	1,333.49	7.41	16,666.51
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	1,817.50	1,817.50	1,215.71	0.00	18.18	8,182.50
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	2,056.44	2,056.44	2,585.64	1,621.01	2.18	165,013.41
<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	884,257	884,257	57,620.77	57,620.77	60,337.67	1,621.01	6.70	825,014.89

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,697.10	5,697.10	5,875.55	0.00	7.36	71,742.95
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	69.23	69.23	138.46	0.00	1.92	3,530.77
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	46.16	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	446.90	446.90	1,335.26	0.00	6.38	6,553.10
01-517-030 SOCIAL SECURITY	6,735	6,735	475.31	475.31	565.75	0.00	7.06	6,259.75
01-517-040 HEALTH INSURANCE	23,720	23,720	2,687.80	2,687.80	2,249.31	0.00	11.33	21,032.20
01-517-050 RETIREMENT	13,048	13,048	920.80	920.80	1,015.40	0.00	7.06	12,126.73
01-517-060 WORKER'S COMPENSATION	1,780	1,780	296.66	296.66	0.00	0.00	16.66	1,483.49
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	35.57	35.57	3.02	0.00	7.06	468.43
TOTAL SALARIES & BENEFITS	133,827	133,827	10,629.37	10,629.37	11,228.91	0.00	7.94	123,197.42
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	150,000	150,000 (	38,380.00) (	38,380.00)	250.00	0.00	25.59-	188,380.00
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	105.48	105.48	0.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	0.00	0.00	449.97	0.00	0.00	0.00
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	156,900	156,900 (	38,274.52) (	38,274.52)	699.97	0.00	24.39-	195,174.52
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727 (	27,645.15) (	27,645.15)	11,928.88	0.00	9.51-	318,371.94

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,351.90	3,351.90	3,225.60	0.00	7.68	40,277.58
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	46.16	46.16	0.00	7.69	553.84
01-519-020 OVERTIME	1,800	1,800	323.69	323.69	744.81	0.00	17.98	1,476.31
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	284.71	284.71	307.26	0.00	7.49	3,516.01
01-519-040 HEALTH INSURANCE	11,861	11,861	26.82	26.82	829.81	0.00	0.23	11,834.18
01-519-050 RETIREMENT	7,363	7,363	551.56	551.56	551.48	0.00	7.49	6,811.41
01-519-060 WORKER'S COMPENSATION	2,415	2,415	402.50	402.50	0.00	0.00	16.67	2,012.50
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	75,281	75,281	4,987.34	4,987.34	5,705.12	0.00	6.62	70,294.04
<u>OTHER EXPENSES</u>								
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	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,987.34	4,987.34	5,705.12	0.00	6.37	73,294.04

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	287,738	287,738	22,049.37	22,049.37	21,381.09	0.00	7.66	265,688.42
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	92.32	92.32	0.00	7.69	1,107.68
01-520-020 FINANCE OVERTIME	3,000	3,000	15.11	15.11	42.29	0.00	0.50	2,984.89
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,660.48	1,660.48	1,592.03	0.00	7.37	20,856.36
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	3,819.23	3,819.23	3,219.92	0.00	8.05	43,621.77
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,283.64	3,283.64	2,954.10	0.00	7.56	40,159.38
01-520-060 WORKER'S COMPENSATION	585	585	97.50	97.50	0.00	0.00	16.67	487.50
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	406,464	406,464	31,017.65	31,017.65	29,281.75	0.00	7.63	375,446.00
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	550.00	550.00	345.00	0.00	18.33	2,450.00
01-520-130 BONDS & TRAINING	9,000	9,000	1,242.01	1,242.01	971.60	0.00	13.80	7,757.99
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	611.13	611.13	293.49	0.00	10.19	5,388.87
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	0.00	402.16	0.00	0.00	1,500.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	2,403.14	2,403.14	2,012.25	0.00	12.32	17,096.86
<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	425,964	425,964	33,420.79	33,420.79	31,294.00	0.00	7.85	392,542.86

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	12,968.06	12,968.06	0.00	7.69	155,616.58
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	948.32	948.32	921.54	0.00	7.35	11,948.40
01-525-040 HEALTH INSURANCE	11,860	11,860	971.31	971.31	824.52	0.00	8.19	10,889.04
01-525-050 RETIREMENT	24,984	24,984	1,921.86	1,921.86	1,780.52	0.00	7.69	23,062.38
01-525-060 WORKER'S COMPENSATION	585	585	97.50	97.50	0.00	0.00	16.67	487.50
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	16,907.05	16,907.05	16,494.64	0.00	7.72	202,138.90
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	27.72	27.72	19.96	0.00	1.39	1,972.28
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	27.72	27.72	19.96	0.00	0.19	14,272.28
<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	233,346	233,346	16,934.77	16,934.77	16,514.60	0.00	7.26	216,411.18

CITY OF WINDCREST
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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	0.00	0.00	0.00	0.00	0.00	7,500.00
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	17,500.00
<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	0.00	0.00	0.00	0.00	0.00	17,500.00

CITY OF WINDCREST
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27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,928.00	2,928.00	4,290.47	0.00	5.81	47,456.11
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	62.86	62.86	96.01	0.00	5.24	1,137.14
01-527-030 SOCIAL SECURITY	3,946	3,946	228.79	228.79	335.57	0.00	5.80	3,717.39
01-527-040 HEALTH INSURANCE	11,860	11,860	1,872.18	1,872.18	786.12	0.00	15.79	9,988.17
01-527-050 RETIREMENT	7,645	7,645	443.24	443.24	424.31	0.00	5.80	7,201.53
01-527-060 WORKER'S COMPENSATION	2,462	2,462	410.35	410.35	0.00	0.00	16.67	2,051.65
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	38.88	38.88	1.29	0.00	22.22	136.12
TOTAL SALARIES & BENEFITS	77,672	77,672	5,984.30	5,984.30	5,933.77	0.00	7.70	71,688.11
<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	0.00	349.99	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	538.00	538.00	1,462.35	0.00	6.73	7,462.00
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	538.00	538.00	1,812.34	0.00	3.06	17,062.00
<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	95,272	95,272	6,522.30	6,522.30	7,746.11	0.00	6.85	88,750.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	630.00	630.00	630.00	0.00	12.60	4,370.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	22.00	22.00	208.53	0.00	0.15	14,978.00
01-528-141 ADP SERVICES	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
01-528-142 RECOGNITION PROGRAM	2,700	2,700	71.75	71.75	164.75	0.00	2.66	2,628.25
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,003.01	1,003.01	1,558.98	0.00	2.01	48,996.99
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	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24

CITY OF WINDCREST
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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
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	0.00	0.00	7,214.52	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	11,269.39	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	2,118.81	0.00	0.00	8.48	22,881.19
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	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	10,813,527	797,322.02	797,322.02	813,383.64	52,171.47	7.86	9,964,033.32
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	(558,255.97)	(558,255.97)	(569,295.56)	(52,171.47)	373.07	446,805.59

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,767.28	
02-1102	CLAIM ON CASH	620,791.18	
02-1105	SAVINGS	518.37	
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	237,623.01	
02-1605	A/R-RESIDENTIAL GARBAGE	329,681.91	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(13,163.15)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,212,441.33</u>	
	TOTAL ASSETS		1,212,441.33
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	30,522.30	
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>137,967.30</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	453,626.92	
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27	
	TOTAL BEGINNING EQUITY	<u>480,436.19</u>	
	TOTAL REVENUE	603,358.99	
	TOTAL EXPENSES	<u>9,321.15</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	594,037.84	
	TOTAL EQUITY & FUND BALANCE	<u>1,074,474.03</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,212,441.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55
TOTAL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	6,795.94	6,795.94	4,861.84	0.00	9.43	65,258.49
OTHER EXPENSES	2,951,748	2,951,748	2,525.21	2,525.21	3,957.78	0.00	0.09	2,949,222.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
TOTAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	594,037.84	594,037.84	544,441.20	0.00	281.73-	(804,894.83)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	208,855.95	208,855.95	180,752.71	0.00	8.37	2,286,778.43
02-4105 INCOME-RESIDENTIAL	747,311	747,311	391,442.54	391,442.54	370,206.89	0.00	52.38	355,868.62
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,932.21	2,932.21	2,170.80	0.00	10.11	26,067.79
02-4115 INCOME-INTEREST	1,000	1,000	98.76	98.76	99.22	0.00	9.88	901.24
02-4130 INCOME - MISCELLANEOUS	0	0	29.53	29.53	31.20	0.00	0.00 (	29.53)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00	0.00	0.00	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	45,320	45,320	3,284.18	3,284.18	3,351.45	0.00	7.25	42,036.18
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	2.78	2.78	3.14	0.00	0.10	2,697.22
02-500-030 SOCIAL SECURITY	3,675	3,675	251.45	251.45	256.63	0.00	6.84	3,423.77
02-500-040 HEALTH INSURANCE	11,861	11,861	2,538.75	2,538.75	790.03	0.00	21.40	9,322.25
02-500-050 RETIREMENT	7,120	7,120	487.13	487.13	460.59	0.00	6.84	6,632.72
02-500-060 WORKERS' COMPENSATION	1,243	1,243	207.16	207.16	0.00	0.00	16.67	1,035.84
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	24.49	24.49	0.00	0.00	18.14	110.51
TOTAL SALARIES & BENEFITS	72,054	72,054	6,795.94	6,795.94	4,861.84	0.00	9.43	65,258.49
<u>OTHER EXPENSES</u>								
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,026,895	2,026,895	0.00	0.00	0.00	0.00	0.00	2,026,895.38
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	0.00	0.00	0.00	0.00	0.00	646,452.72
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	0.00	1,432.57	0.00	0.00	5,000.00
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,107.81	2,107.81	1,984.62	0.00	9.16	20,892.19
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	417.40	417.40	540.59	0.00	5.22	7,582.60
TOTAL OTHER EXPENSES	2,951,748	2,951,748	2,525.21	2,525.21	3,957.78	0.00	0.09	2,949,222.89
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
TOTAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	594,037.84	594,037.84	544,441.20	0.00	281.73-	(804,894.83)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	390.83		
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		
			527.39	
TOTAL ASSETS				527.39
				=====
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	526.07		
	TOTAL BEGINNING EQUITY	526.07		
TOTAL REVENUE		1.32		
TOTAL EXPENSES		0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.32		
TOTAL EQUITY & FUND BALANCE			527.39	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				527.39
=====				

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.32</u>	<u>1.32</u>	<u>1.32</u>	<u>0.00</u>	<u>0.00</u>	(<u>1.32</u>)
TOTAL REVENUES	0	0	1.32	1.32	1.32	0.00	0.00	(1.32)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.32	1.32	1.32	0.00	0.00	(1.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)
TOTAL REVENUES	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	14,530.34	
06-1105	SAVINGS	15,867.83	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>30,398.17</u>	
			30,398.17
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	82.35	
	TOTAL LIABILITIES	<u>82.35</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,603.67	
	TOTAL BEGINNING EQUITY	<u>29,603.67</u>	
	TOTAL REVENUE	712.15	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>712.15</u>	
	TOTAL EQUITY & FUND BALANCE	<u>30,315.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		30,398.17
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45
TOTAL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(12,830)	(12,830)	712.15	712.15	638.08	0.00	5.55-	(13,542.55)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	658.64	658.64	584.32	0.00	9.88	6,010.96
06-4115 INCOME-INTEREST	500	500	53.51	53.51	53.76	0.00	10.70	446.49
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	712.15	712.15	638.08	0.00	5.55-	(13,542.55)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,156.98	
08-1105	SAVINGS	1,844.75	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,001.73</u>
TOTAL ASSETS			16,001.73
			=====
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>15,995.51</u>	
	TOTAL BEGINNING EQUITY	15,995.51	
TOTAL REVENUE		6.22	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6.22	
TOTAL EQUITY & FUND BALANCE			<u>16,001.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,001.73
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

	% OF YEAR COMPLETED: 08.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78
TOTAL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,000)	(15,000)	6.22	6.22	46.25	0.00	0.04-	(15,006.22)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	40.00	0.00	0.00	1,000.00
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	6.22	6.22	6.25	0.00	0.00 (	6.22)
TOTAL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<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	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,000)	(15,000)	6.22	6.22	46.25	0.00	0.04 - (	15,006.22)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	432.45	
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	
			27,547.68
TOTAL ASSETS			27,547.68
=====			
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
09-3201	FUND BALANCE	27,546.22	
	TOTAL BEGINNING EQUITY	27,546.22	
TOTAL REVENUE		1.46	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		1.46	
TOTAL EQUITY & FUND BALANCE			27,547.68
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,547.68
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.46</u>	<u>1.46</u>	<u>1.47</u>	<u>0.00</u>	<u>0.00</u> (	<u>1.46)</u>
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	432.45	
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>27,547.68</u>	
			27,547.68
			=====
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	27,546.22	
	TOTAL BEGINNING EQUITY	27,546.22	
	TOTAL REVENUE	1.46	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.46	
	TOTAL EQUITY & FUND BALANCE	<u>27,547.68</u>	
			27,547.68
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
<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	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(125.00)	
10-1105	SAVINGS	9,059.47	
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>8,934.47</u>
TOTAL ASSETS			8,934.47
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
10-3201	FUND BALANCE	9,028.68	
	TOTAL BEGINNING EQUITY	9,028.68	
	TOTAL REVENUE	30.79	
	TOTAL EXPENSES	125.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(94.21)	
	TOTAL EQUITY & FUND BALANCE		<u>8,934.47</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		8,934.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21
TOTAL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	(94.21)	(94.21)	25.49	0.00	2.36	(3,905.79)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	30.79	30.79	25.49	0.00	0.00 (	30.79)
TOTAL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
<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	 5,000	 5,000	 125.00	 125.00	 0.00	 0.00	 2.50	 4,875.00
 TOTAL EXPENDITURES	 5,000	 5,000	 125.00	 125.00	 0.00	 0.00	 2.50	 4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	(94.21)	(94.21)	25.49	0.00	2.36	(3,905.79)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	47,460.60	
14-1105	CASH - SAVINGS	23,459.61	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>70,920.21</u>
TOTAL ASSETS			70,920.21
			=====
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>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
TOTAL REVENUE		2,184.44	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,184.44	
TOTAL EQUITY & FUND BALANCE			<u>70,920.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			70,920.21
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56
TOTAL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,184.44	2,184.44	2,270.86	0.00	13.79	13,657.56

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	2,105.33	2,105.33	2,191.38	0.00	8.72	22,036.67
14-4115 INCOME - INTEREST	700	700	79.11	79.11	79.48	0.00	11.30	620.89
TOTAL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
<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	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,184.44	2,184.44	2,270.86	0.00	13.79	13,657.56

15 -COURT BLDG. SECURITY FUND

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	82,879.10	
15-1105	CASH - SAVINGS	797.05	
15-1315	DUE FROM GENERAL FUND	0.00	
		<u>83,676.15</u>	
TOTAL ASSETS			83,676.15
=====			
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
=====			
EQUITY			
=====			
15-3201	FUND BALANCE	81,169.51	
	TOTAL BEGINNING EQUITY	<u>81,169.51</u>	
TOTAL REVENUE			2,506.64
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,506.64
TOTAL EQUITY & FUND BALANCE			<u>83,676.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,676.15
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36
TOTAL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36
<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	26,654	26,654	2,506.64	2,506.64	2,638.37	0.00	9.40	24,147.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,503.95	2,503.95	2,635.67	0.00	8.60	26,624.05
15-4115 INCOME - INTEREST	26	26	2.69	2.69	2.70	0.00	10.35	23.31
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	26,654	26,654	2,506.64	2,506.64	2,638.37	0.00	9.40	24,147.36

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	90,794.02	
16-1105	SAVINGS	254,406.35	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>345,200.37</u>	
			345,200.37
			=====
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	163.50	
	TOTAL LIABILITIES	<u>163.50</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>	
	TOTAL REVENUE	907.32	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	907.32	
	TOTAL EQUITY & FUND BALANCE	<u>345,036.87</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		345,200.37
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38
TOTAL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	907.32	907.32	1,034.32	0.00	2.31	38,288.38

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	0.00	0.00	0.00	0.00	0.00	339,695.70
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	907.32	907.32	1,034.32	0.00	30.24	2,092.68
TOTAL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	907.32	907.32	1,034.32	0.00	2.31	38,288.38

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,549.06	
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	19,516.53	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>598.36</u>	
			<u>77,736.47</u>
TOTAL ASSETS			77,736.47
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	<u>15,411.85</u>	
TOTAL LIABILITIES			<u>15,411.85</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>37,206.74</u>	
TOTAL BEGINNING EQUITY		37,206.74	
TOTAL REVENUE		25,117.88	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,117.88	
TOTAL EQUITY & FUND BALANCE			<u>62,324.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,736.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

	% OF YEAR COMPLETED: 08.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	25,117.88	25,117.88	0.00	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	25,117.88	25,117.88	0.00	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(78,391.57)	
18-1105	CASH - SAVINGS	540,432.46	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	66,735.20	
18-1515	A/R - MISC.	<u>0.00</u>	
			<u>528,776.09</u>
TOTAL ASSETS			528,776.09
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2401	A/P MANUAL	24,601.67	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
	TOTAL LIABILITIES		<u>24,602.07</u>
EQUITY			
=====			
18-3201	FUND BALANCE	<u>571,846.20</u>	
	TOTAL BEGINNING EQUITY	571,846.20	
TOTAL REVENUE		1,800.01	
TOTAL EXPENSES		<u>69,472.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(67,672.18)	
TOTAL EQUITY & FUND BALANCE			<u>504,174.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			528,776.09
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99
TOTAL REVENUES	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	69,472.19	69,472.19	48,744.13	0.00	7.45	863,325.25
OTHER EXPENSES	252,880	252,880	0.00	0.00	0.00	4,248.17	1.68	248,631.36
CAPITAL EXPENSES	351,594	351,594	0.00	0.00	150.00	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
TOTAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
REVENUE OVER/ (UNDER) EXPENDITURES	(361,958)	(361,958)	(67,672.18)	(67,672.18)	(45,423.10)	(4,248.17)	19.87	(290,037.68)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	0.00	0.00	0.00	0.00	0.00	1,213,313.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,800.01	1,800.01	3,171.03	0.00	4.50	38,199.99
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	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	550,346	550,346	39,528.88	39,528.88	28,105.44	0.00	7.18	510,817.08
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	0	0	99.02	99.02	73.92	0.00	0.00	99.02)
18-500-017 CERTIFICATION PAY	1,500	1,500	207.70	207.70	276.92	0.00	13.85	1,292.30
18-500-018 EDUCATION PAY	1,500	1,500	69.24	69.24	69.24	0.00	4.62	1,430.76
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	4,056.40	4,056.40	3,964.50	0.00	6.76	55,943.60
18-500-021 7K HOURS	24,924	24,924	1,121.00	1,121.00	1,025.49	0.00	4.50	23,802.68
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	55.40	55.40	73.86	0.00	2.56	2,104.60
18-500-030 SOCIAL SECURITY	49,307	49,307	3,477.74	3,477.74	2,590.15	0.00	7.05	45,828.78
18-500-040 HEALTH INSURANCE	123,987	123,987	9,480.58	9,480.58	7,901.29	0.00	7.65	114,506.42
18-500-050 RETIREMENT	91,249	91,249	6,756.09	6,756.09	4,663.32	0.00	7.40	84,493.19
18-500-060 WORKERS COMPENSATION	27,000	27,000	4,500.00	4,500.00	0.00	0.00	16.67	22,500.00
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	120.14	120.14	0.00	0.00	53.40	104.86
TOTAL SALARIES & BENEFITS	932,797	932,797	69,472.19	69,472.19	48,744.13	0.00	7.45	863,325.25
<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	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	0.00	0.00	0.00	4,248.17	1.86	224,631.36
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	252,880	252,880	0.00	0.00	0.00	4,248.17	1.68	248,631.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	0.00	(150.00)	0.00	0.00	351,594.06
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	0.00	(150.00)	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	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	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
TOTAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
REVENUE OVER/ (UNDER) EXPENDITURES	(361,958)	(361,958)	(67,672.18)	(67,672.18)	(45,423.10)	(4,248.17)	19.87	(290,037.68)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,313,712.65	
19-1105	CASH - SAVINGS	27,069.69	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,370.42	
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	66,665.15	
		<u>1,427,130.25</u>	
			<u>1,427,130.25</u>
			=====
TOTAL ASSETS			1,427,130.25
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	1,426,988.61	
	TOTAL BEGINNING EQUITY	<u>1,426,988.61</u>	
	TOTAL REVENUE	141.63	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	141.63	
	TOTAL EQUITY & FUND BALANCE	<u>1,427,130.24</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>1,427,130.25</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37
TOTAL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	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
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	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	940,423	940,423	141.63	141.63	143.77	0.00	0.02	940,281.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	141.63	141.63	143.77	0.00	9.44	1,358.37
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	0.00	0.00	0.00	0.00	0.00	943,923.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	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	0.00	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	0.00	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	 0.00	 0.00	 0.00	 0.00	 0.00	 5,000.00
 TOTAL EXPENDITURES	 5,000	 5,000	 0.00	 0.00	 0.00	 0.00	 0.00	 5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	141.63	141.63	143.77	0.00	0.02	940,281.37

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	92,696.14	
20-1605	A/R - FRANCHISE	<u>2,594.81</u>	
			<u>95,290.95</u>
TOTAL ASSETS			95,290.95
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
	TOTAL BEGINNING EQUITY	95,290.95	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,290.95
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(451,560.31)	
21-1105	CASH	<u>453,088.17</u>	
			<u>1,527.86</u>
TOTAL ASSETS			1,527.86
			=====
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>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		1,527.86	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,527.86	
TOTAL EQUITY & FUND BALANCE		<u>1,527.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,527.86
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
TOTAL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,527.86	1,527.86 (	964.96)	0.00	10.19	13,472.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
TOTAL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,527.86	1,527.86 (	964.96)	0.00	10.19	13,472.14

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

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	<u>10,063,231.45</u>	
	TOTAL EQUITY & FUND BALANCE	<u>10,063,231.45</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		18,999,552.45
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 08.33

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

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	14,039.18	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			<u>14,039.18</u>
TOTAL ASSETS			14,039.18
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
24-3201	FUND BALANCE	14,039.18	
	TOTAL BEGINNING EQUITY	14,039.18	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>14,039.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,039.18
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>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 REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER 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 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

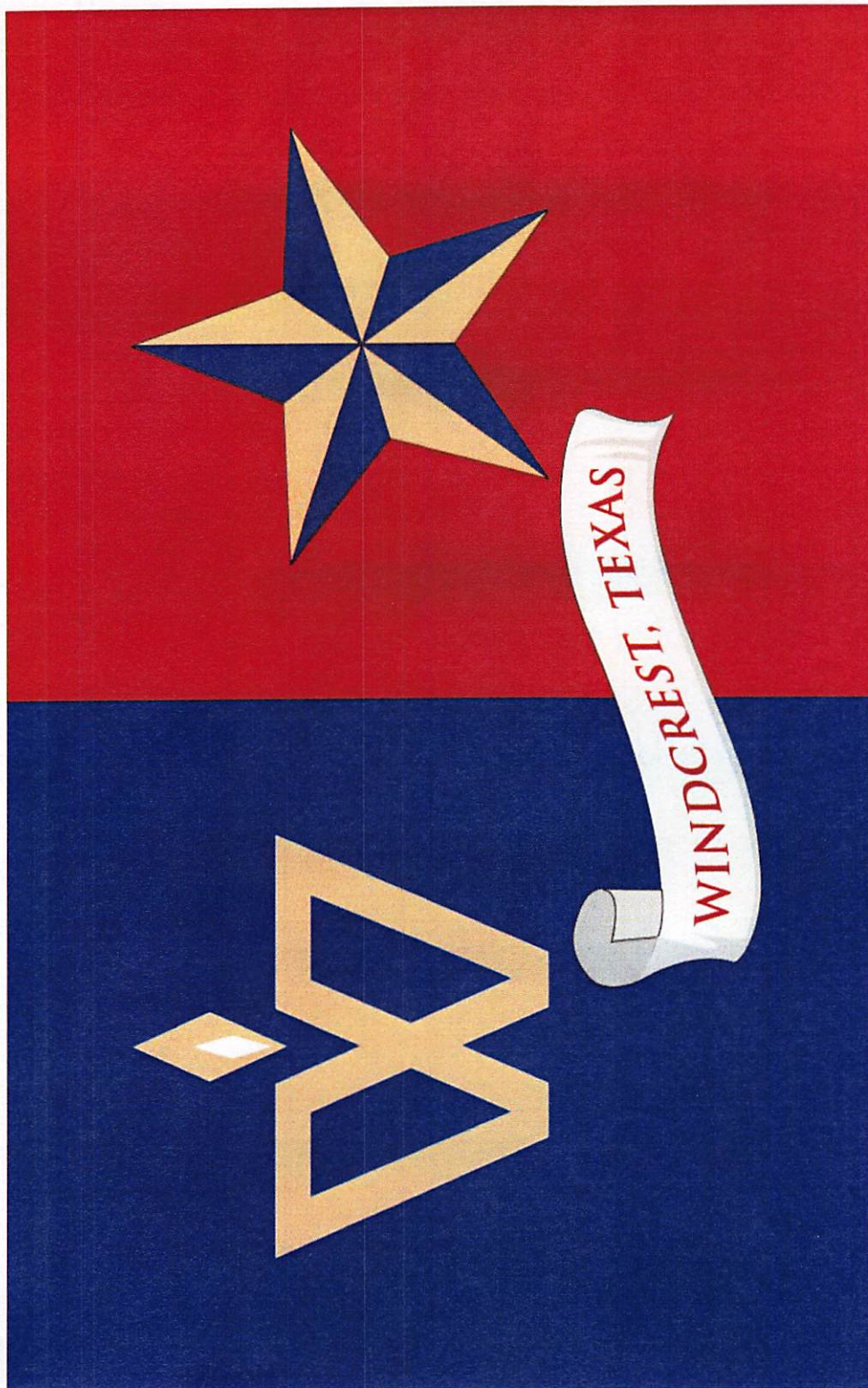
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

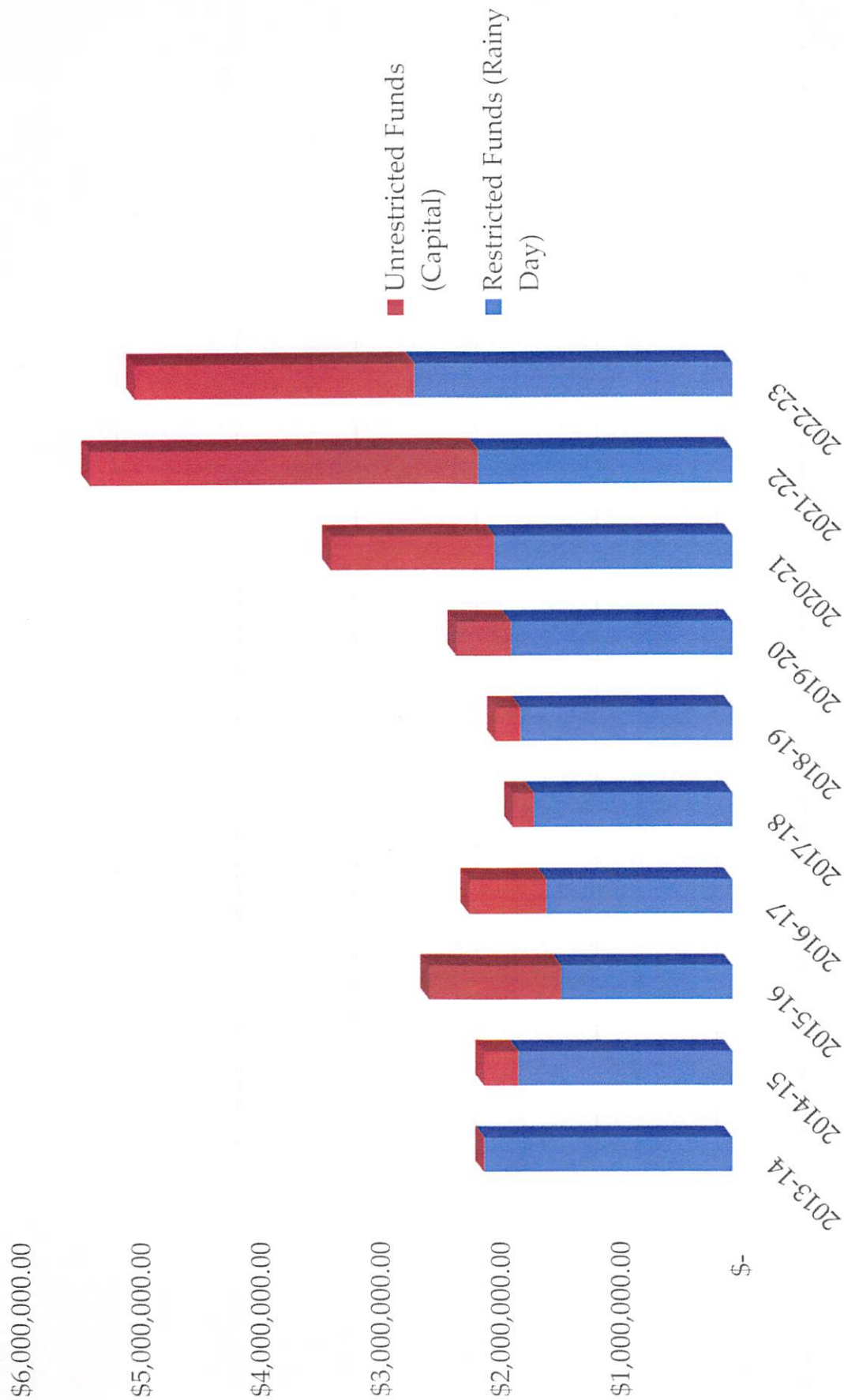
% OF YEAR COMPLETED: 08.33

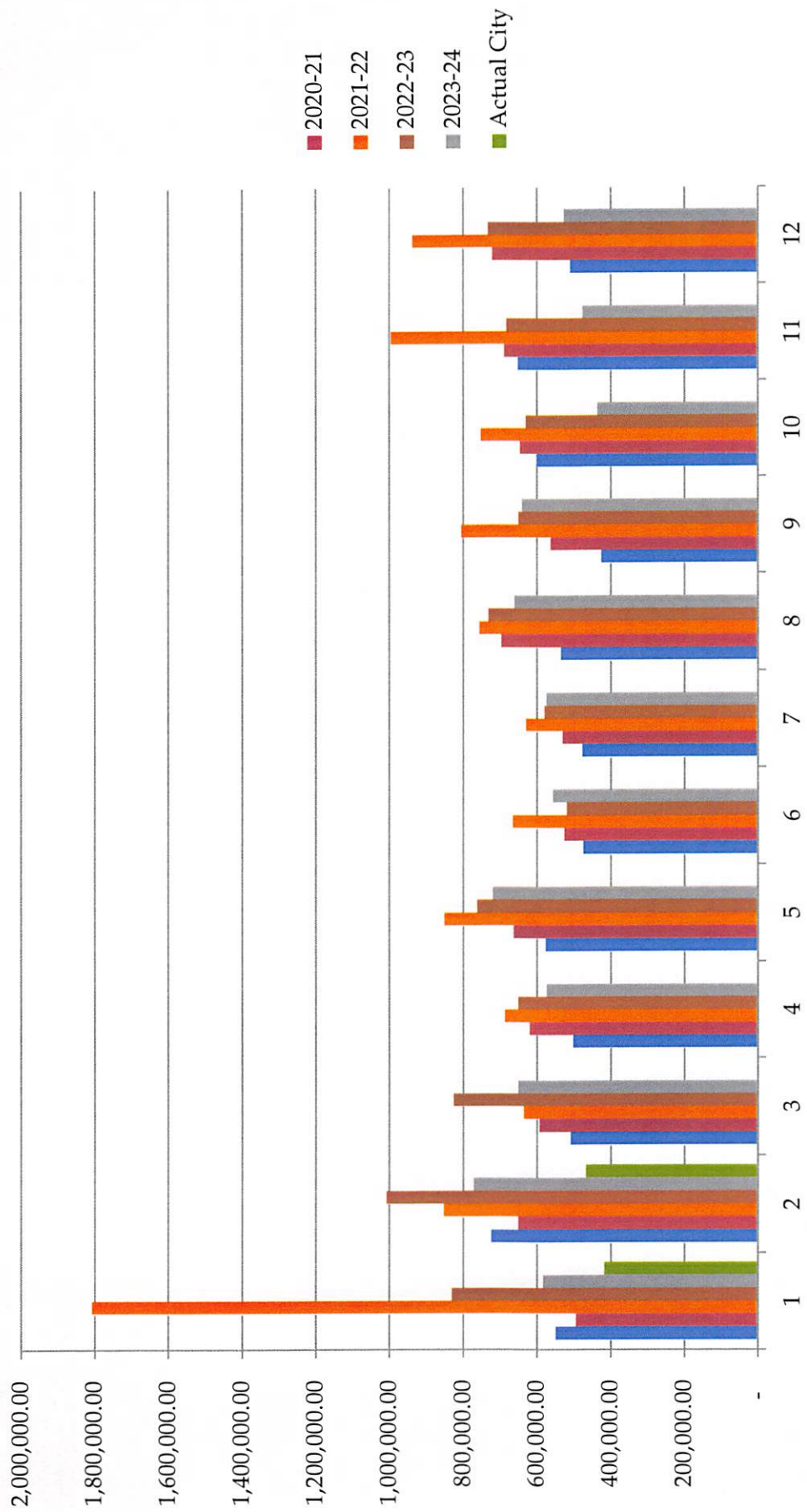
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00



Monthly Finance Report
November 2024

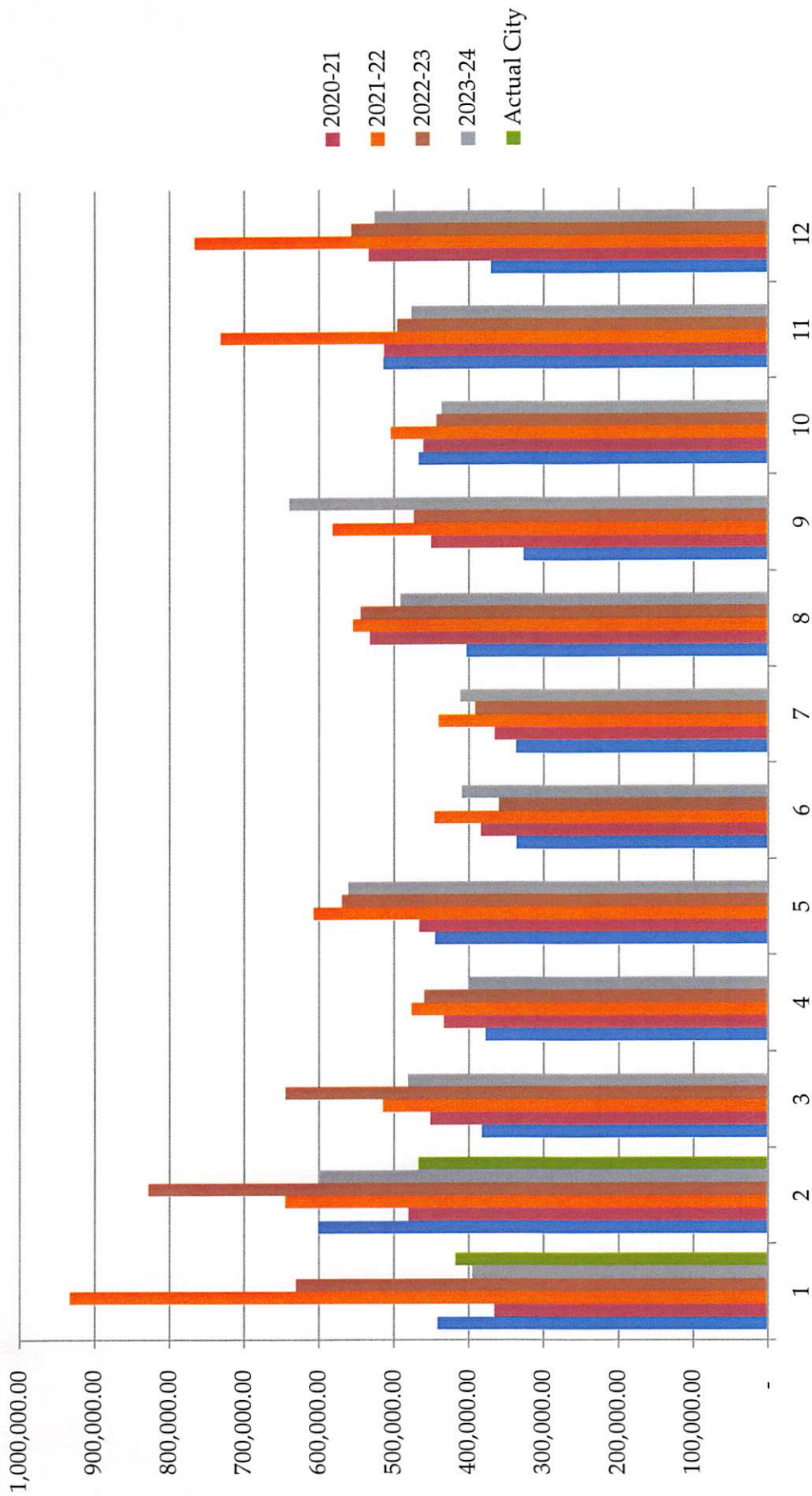
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City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$1,113,116.11	\$1,575,266.75	\$ 4,936,241.36
Garbage	\$819,330.46	\$235,537.46	\$ 29,797.31
Asset Seizure - Federal	\$2.38	\$0.00	\$391.89
School Crossing Guard	\$755.23	\$9.84	\$15,910.91
Police Donations	\$11.23	\$380.45	\$1,849.76
Asset Seizure - State	\$2.63	\$0.00	\$433.62
Police Education Training	\$55.38	\$125.00	\$9,084.06
Economic Development Corporation	n/a	n/a	✓ \$908,105.04
Court Technology	\$4,177.73	\$0.00	\$23,523.30
Court Building Security	\$4,838.39	\$0.00	\$799.21
Hotel / Motel Tax	\$27,629.33	\$0.00	\$281,128.36
Debt Service	\$25,117.88	\$0.00	\$0.03
WCCPD	\$3,406.05	\$155,852.53	✓ \$608,773.70
Capital Projects – Streets	\$262.26	\$550.00	✓ \$46,872.82
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$2,757.88	\$0.00	\$454,318.19
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			✓ \$6,304,097.24
<u>Total Cash (Excluding EDC)</u>			✓ <u>\$12,713,221.76</u>

Finance Department
Memorandum

Subject: Unaudited Monthly Financial Report-Month ended November 30, 2024

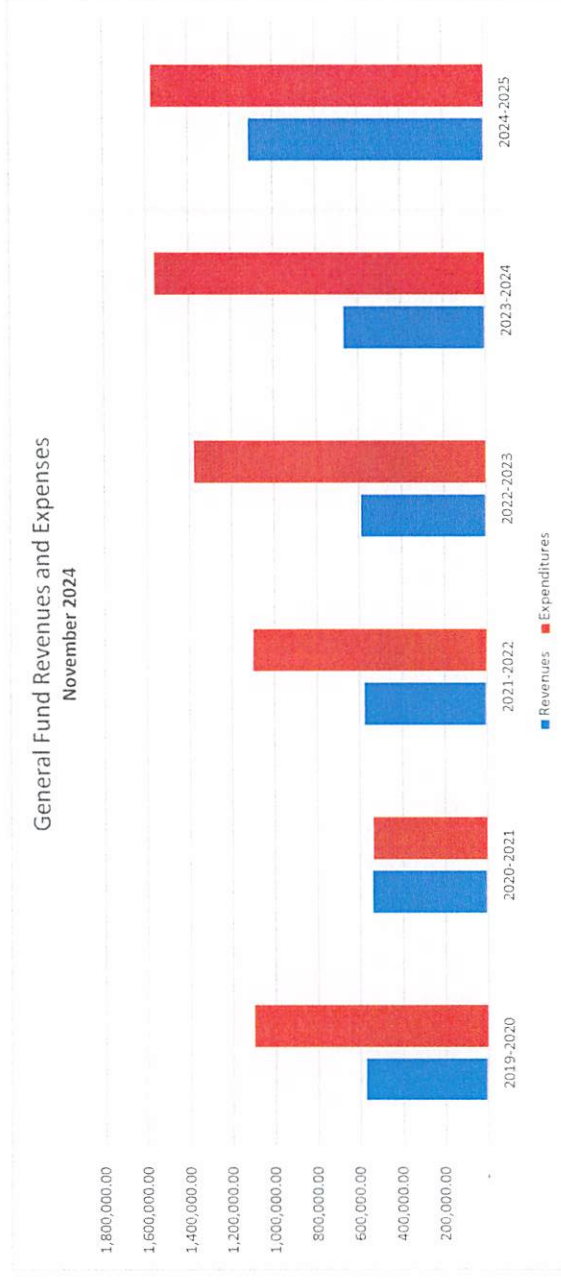
Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial 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, November revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. November Sales Tax (November Economic activity), for example, will not be received until the end of January 2025.
- As of November 30, 2024, the City has \$12,713,222 in its cash portfolio, of which \$167,726 is invested in TexPool and had a yield of 4.7302%. The remaining funds are invested at Frost Bank in various accounts and had a yield of 3.68% in the month of November 30, 2024.
- Year-to-Date General Fund budget completed: 16.67%
- Administration Department budget completed: 19.19%
- Fire Department budget completed: 17.86%
- Special Services Department budget completed: 22.09%
- Court Department budget completed: 17.70%
- Contract Services Department budget completed: 23.84%
- Tech Support Department budget completed: 20.67%
- Animal Control Department budget completed: Income error



-Year-to-date revenues (10.45%) and expenses (15.03%) for the general fund are shown in a comparative chart below through the month ending October 31st 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
November 30, 2024**

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Summary of Total Assets in Non-Major Funds:	
Asset Seizure Fund - Federal	\$ 392
County Fire Contribution	\$ -
School Crossing Guard	\$ 15,911
Police Donations	\$ 1,850
Asset Seizure Fund - State	\$ 434
Police Education Training Fund	\$ 9,084
Court Technology Fund	\$ 23,523
Court Building Security Fund	\$ 799

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for November 2024. This report covers **16.67%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

General Fund:

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
Income (1)	\$ 874,050	\$ 456,365	\$ 1,113,116	\$ 700,453	10.45%
Expenditures (2)	\$ 777,945	\$ 767,555	\$ 1,575,267	\$ 1,578,753	15.03%
Net	\$ 96,105	\$ (311,190)	\$ (462,151)	\$ (878,300)	

Garbage Fund:

Income	\$ 215,971	\$ 206,718	\$ 819,330	\$ 759,979	25.11%
Expenditures	\$ 226,216	\$ 217,357	\$ 235,537	\$ 226,176	6.78%
	\$ (10,245)	\$ (10,639)	\$ 583,793	\$ 533,802	

Debt Service Fund:

Income	\$ 25,118	\$ -	\$ 26,564	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ 25,118	\$ -	\$ 26,564	\$ -	

Capital Projects Fund:

Income	\$ 121	\$ 140	\$ 262	\$ 284	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 121	\$ 140	\$ 262	\$ 284	

2019 Series A

Income	\$ 1,230	\$ 1,491	\$ 2,758	\$ 3,026	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,230	\$ 1,491	\$ 1,230	\$ 526	

Total Funds:

Income	\$ 1,116,490	\$ 664,713	\$ 1,962,031	\$ 1,463,741	
Expenditures	\$ 1,004,161	\$ 984,912	\$ 1,810,804	\$ 1,807,429	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 112,329	\$ (320,198)	\$ 151,227	\$ (343,688)	

Sales Tax Collections (Actual Received):

Crime Control District	\$ 66,735	\$ 110,280	\$ 126,522	\$ 195,835	
EDC	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
General Fund	\$ 267,021	\$ 441,137	\$ 505,740	\$ 774,578	
Ad Valorem Tax Offset	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
For Street Maintenance	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
Net Sales Tax	\$ 534,021	\$ 882,271	\$ 1,011,567	\$ 1,551,347	

Annexed Area to S.A.

	\$ -	\$ (172,132)	\$ -	\$ (360,138)	
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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 November 2024

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 6,304,097	3.68%
• MEIA Proceeds	\$ 4,756,831	3.68%
• General Fund Money Market	\$ 5,348	3.68%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 26,498	3.68%
• Garbage Fund Checking	\$ 28,845	3.68%
• Garbage Fund Money Market	\$ 520	3.68%
Debt Service Fund	\$ 0	3.68%
Capital Projects Street Fund	\$ 27,143	3.68%
Hotel/Motel Occupancy Tax Fund	\$ 281,128	3.68%
Windcrest Crime Control & Prevention Dist. Fund	\$ 608,774	3.68%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 392	3.68%
• School Crossing Guard Savings	\$ 15,911	3.68%
• Police Donation Savings	\$ 1,850	3.68%
• Asset Forfeiture/Seizure Savings (State)	\$ 434	3.68%
Police Education/Training Savings	\$ 9,084	3.68%
Municipal Court Technology Fund	\$ 23,523	3.68%
Municipal Court Building Security Fund	\$ 799	3.68%
• 2019 Series A	\$ 454,318	3.68%
Total - Frost National Bank	\$ 12,545,495	
INVESTMENTS:		
Texpool (breakout by fund on following page)		
Texpool for Streets	\$ 156,309	4.7302%
Total TexPool	\$ 11,418	4.7302%
TOTAL ALL FUNDS	\$ 167,726	
	\$ 12,713,222	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	11/30/2024
1	General Fund	147,564.50
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	156,308.73

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	4,416,617.81
01-1104	MEIA PROCEEDS	4,756,830.83
01-1105	SAVINGS	5,347.67
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,722.51
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	147,564.50
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	(7,590.45)
01-1129	EXPENCE CARD A	4,264.92
01-1130	EXPENCE CARD B	1,483.34
01-1131	EXPENCE CARD C	3,928.12
01-1132	EXPENCE CARD D	1,099.68
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	3,938.26
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	1,473.23
01-1137	EXPENCE TRAVEL CARD 3	1,563.20
01-1138	EXPENCE TRAVEL CARD 4	1,267.66
01-1139	EXPENCE CARD H	1,960.22
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	1,575.18
01-1142	EXPENCE CARD J	1,054.92
01-1143	EXPENCE CARD K	1,127.75
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	20,648.45
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

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1501	A/R-ADVALOREM TAXES	105,902.71
01-1502	DEFERRED EXPENDITURES	0.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)
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	1,522.53
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>9,494,263.38</u>
TOTAL ASSETS		9,494,263.38
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	TWRS PAYABLE	83,910.14
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	(156.93)
01-2246	SHORT TERM DISABILITY	(273.30)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	235.14
01-2251	DEPENDENT DENTAL INSURANCE	(1,622.68)
01-2252	DEPENDENT VISION INSURANCE	(12.12)
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,688.53)
01-2256	A/P FSA Med Ded	1,191.92
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	125.00
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

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	66,755.17
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	69,650.42
01-2401	A/P-GENERAL FUND	12,124.69
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM(LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,795.72
01-2411	BOND ESCROW (COURT)	14,699.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	27.40
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)	61,277.76
01-2417	A/P JUVENILE CRIME(JCD)	0.00
01-2418	A/P FTA FEE (FTA)	1,393.67
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	9.10
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	14,953.00
01-2426	A/P INDIGENT DEFENSE FEE	110.93
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	20,263.62
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	221.88
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)	299.53
01-2436	A/P-LINEBARGER COURT COLLECTIO	43,147.42
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.67
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	90,095.33
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	0.00
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98
01-2506	AP MEIA TO NEISD	4,245,689.30
01-2507	AP MEIA COSA	0.00
01-2508	INTEREST MEIA	122,295.19
	TOTAL LIABILITIES	5,130,377.25
EQUITY		
=====		
01-3201	FUND BALANCE	4,291,036.77
01-3202	FUND BALANCE-RESTRICTED	535,000.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
	TOTAL BEGINNING EQUITY	4,826,036.77
TOTAL REVENUE		
		1,113,116.11
TOTAL EXPENSES		
		1,575,266.75
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	462,150.64)
	TOTAL EQUITY & FUND BALANCE	4,363,886.13
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	9,494,263.38
		=====

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85
TOTAL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85
<u>EXPENDITURE SUMMARY</u>								
01-ADMINISTRATION								
SALARIES & BENEFITS	398,463	398,463	36,800.23	65,473.01	52,075.63	0.00	16.43	332,989.71
OTHER EXPENSES	34,500	34,500	13,135.91	17,600.38	2,507.59	0.00	51.02	16,899.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	49,936.14	83,073.39	54,583.22	0.00	19.19	349,889.33
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,860,753	2,860,753	194,612.72	394,266.99	397,177.50	0.00	13.78	2,466,486.00
OTHER EXPENSES	225,800	225,800	16,239.71	32,990.68	36,851.10	0.00	14.61	192,809.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	210,852.43	427,257.67	434,028.60	0.00	13.84	2,659,295.32
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,292,397	1,292,397	101,280.20	209,287.76	185,686.70	0.00	16.19	1,083,109.11
OTHER EXPENSES	354,300	354,300	47,527.74	53,814.92	39,242.27	30,977.11	23.93	269,507.97
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	1,646,697	1,646,697	148,807.94	263,102.68	224,928.97	30,977.11	17.86	1,352,617.08
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,942	84,942	3,374.32	6,950.11	2,535.45	0.00	8.18	77,992.09
OTHER EXPENSES	177,200	177,200	33,319.24	50,359.86	52,874.81	595.00	28.76	126,245.14
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	262,142	262,142	36,693.56	57,309.97	55,410.26	595.00	22.09	204,237.23
06-PARKS & RECREATION								
OTHER EXPENSES	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
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 06-PARKS & RECREATION	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,275	80,275	7,045.89	13,215.53	12,108.98	0.00	16.46	67,059.14
OTHER EXPENSES	162,400	162,400	8,670.66	12,205.16	21,521.07	0.00	7.52	150,194.84
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 07-FLEET MECHANIC	242,675	242,675	15,716.55	25,420.69	33,630.05	0.00	10.48	217,253.98

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 202401 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	38,470.62	72,411.75	59,773.15	0.00	16.10	377,339.03
OTHER EXPENSES	108,550	108,550	11,110.16	24,306.93	24,480.18	2,121.61	24.35	82,121.46
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	558,301	558,301	49,580.78	96,718.68	84,253.33	2,121.61	17.70	459,460.49
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
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 10-FACILITY DIVISION	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	22,589.05	43,997.94	29,738.48	0.00	18.68	191,566.95
OTHER EXPENSES	108,000	108,000	7,153.38	7,773.07	12,201.49	0.00	7.20	100,226.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	29,742.43	51,771.01	41,939.97	0.00	15.07	291,793.88
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
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	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	60,317.45	115,881.78	124,061.23	0.00	16.19	599,684.03
OTHER EXPENSES	168,691	168,691	9,320.05	11,376.49	6,424.13	0.00	6.74	157,314.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	69,637.50	127,258.27	130,485.36	0.00	14.39	756,998.40
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	11,389.75	22,019.12	21,516.90	0.00	16.45	111,807.67
OTHER EXPENSES	156,900	156,900	38,039.40	76,313.92	13,701.19	0.00	48.64	233,213.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727	26,649.65	54,294.80	35,218.09	0.00	18.68	345,021.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,819.75	9,807.09	10,035.48	0.00	13.03	65,474.29
OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,819.75	9,807.09	10,035.48	0.00	12.53	68,474.29
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	34,881.03	65,898.68	58,839.89	0.00	16.21	340,564.97
OTHER EXPENSES	19,500	19,500	1,405.93	3,809.07	2,311.39	0.00	19.53	15,690.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	36,286.96	69,707.75	61,151.28	0.00	16.36	356,255.90
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	17,718.51	34,625.56	33,135.53	0.00	15.81	184,420.39
OTHER EXPENSES	14,300	14,300	345.70	373.42	2,661.65	0.00	2.61	13,926.58
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	18,064.21	34,998.98	35,797.18	0.00	15.00	198,346.97
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	44.43	44.43	343.29	0.00	0.25	17,455.57
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	44.43	44.43	343.29	0.00	0.25	17,455.57
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	7,514.23	13,498.53	12,233.78	0.00	17.38	64,173.88
OTHER EXPENSES	17,600	17,600	0.00	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	7,514.23	14,036.53	14,046.12	0.00	14.73	81,235.88
28-HUMAN RESOURCES								
OTHER EXPENSES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	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 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
	10,813,527	10,813,527	777,944.73	1,575,266.75	1,563,682.03	49,972.93	15.03	9,188,287.13
REVENUE OVER/ (UNDER) EXPENDITURES								
	(163,622)	(163,622)	96,105.33	(462,150.64)	(895,382.10)	(49,972.93)	312.99	348,501.72

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	710,508.70	805,840.80	373,827.86	0.00	26.17	2,273,984.90
01-4115 SALES TAX	3,530,772	3,530,772	0.00	0.00	0.00	0.00	0.00	3,530,772.02
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	899,891	0.00	0.00	0.00	0.00	0.00	899,891.24
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. TRSFR 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	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	46,902.17	46,902.17	55,339.62	0.00	7.92	545,020.83
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,854.94	1,854.94	2,310.61	0.00	19.32	7,745.06
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-4215 OTHER TELECOM FEES	1,000	1,000	1,307.20	1,352.56	220.24	0.00	135.26 (	352.56)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	17,866.98	40,277.05	45,726.08	0.00	43.54	52,222.95
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	74.04	279.07	176.57	0.00	23.26	920.93
01-4310 COURT FINES	855,378	855,378	63,563.13	144,457.82	136,601.35	0.00	16.89	710,920.18
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	200.00	440.00	300.00	0.00	36.67	760.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	8,943.75	19,280.37	14,381.31	0.00	10.71	160,719.63
01-4410 FOOD PERMIT FEES	15,000	15,000	200.00	2,700.00	1,125.00	0.00	18.00	12,300.00
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	1,490.00	4,910.00	1,395.00	0.00	24.55	15,090.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	70.00	200.00	560.00	0.00	3.08	6,300.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	0.00	837.50	87.50	0.00	41.88	1,162.50
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00 (	871.12)	114.68)	0.00	2.85-	31,436.12
01-4430 CIVIC CENTER FEES	52,000	52,000	5,545.00	11,220.00	11,515.00	0.00	21.58	40,780.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	25.00	75.00	25.00	0.00	16.67	375.00
01-4439 MISC. PERMIT FEES	1,100	1,100	210.00	355.00	0.00	0.00	32.27	745.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,078.65	4,898.30	6,478.11	0.00	19.59	20,101.70
01-4441 ALARM & PERMIT FEES	5,000	5,000	660.00	1,735.00	0.00	0.00	34.70	3,265.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	7,917.16	15,071.64	4,712.02	0.00	30.14	34,928.36
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	50.00	50.00	300.00	0.00	5.00	950.00
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	9,166.68	9,166.68	0.00	4.47	195,833.32
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL		% OF BUDGET	BUDGET BALANCE
						ENCUMBERED	BUDGET		
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85	

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,465.03	38,695.72	35,307.60	0.00	14.58	224,830.84
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN EDUCATION PAY	1,500	1,500	161.56	323.12	138.48	0.00	21.54	1,176.88
01-501-020 ADMIN. OVERTIME	2,700	2,700	135.41	365.07	178.65	0.00	13.52	2,334.93
01-501-030 SOCIAL SECURITY	20,481	20,481	1,404.11	2,851.35	2,553.08	0.00	13.92	17,629.73
01-501-040 HEALTH INSURANCE	59,353	59,353	12,872.50	17,598.95	6,493.25	0.00	29.65	41,754.05
01-501-050 RETIREMENT	39,677	39,677	2,695.31	5,405.69	4,891.28	0.00	13.62	34,271.39
01-501-060 WORKERS' COMPENSATION	550	550	45.83	137.49	137.49	0.00	25.00	412.51
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	20.48	95.62	0.00	0.00	14.17	579.38
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	2,375.80	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	36,800.23	65,473.01	52,075.63	0.00	16.43	332,989.71
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	140.96	295.92	178.92	0.00	11.84	2,204.08
01-501-130 BONDS & TRAINING	10,000	10,000	1,108.00	1,646.53	1,064.87	0.00	16.47	8,353.47
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	173.32	209.30	213.80	0.00	5.98	3,290.70
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	7,305.51	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	4,380.00	8,115.00	1,050.00	0.00	270.50 (	5,115.00)
01-501-590 POSTAGE	500	500	28.12	28.12	0.00	0.00	5.62	471.88
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	13,135.91	17,600.38	2,507.59	0.00	51.02	16,899.62
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	49,936.14	83,073.39	54,583.22	0.00	19.19	349,889.33

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	94,575.88	199,386.22	232,543.05	0.00	13.77	1,248,128.78
01-502-012 CIVILIAN SALARIES	278,624	278,624	14,627.17	25,456.31	24,571.96	0.00	9.14	253,167.69
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	692.32	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	254.64	505.03	664.71	0.00	42.09	694.97
01-502-016 CIV INCENTIVE PAY-BILING & S	0	0	37.59	73.03	91.01	0.00	0.00	(73.03)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	1,350.06	2,780.90	2,619.45	0.00	23.17	9,219.10
01-502-018 POLICE EDUCATION PAY	3,900	3,900	530.84	1,038.60	530.84	0.00	26.63	2,861.40
01-502-020 POLICE OVERTIME	125,186	125,186	8,055.18	19,472.93	8,885.80	0.00	15.56	105,712.74
01-502-021 7K HOURS	82,665	82,665	4,176.35	7,946.28	7,990.81	0.00	9.61	74,718.41
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,566.55	6,911.90	4,898.10	0.00	23.04	23,088.10
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	11,760	11,760	438.51	932.40	1,315.39	0.00	7.93	10,827.60
01-502-030 SOCIAL SECURITY	132,972	132,972	8,145.50	17,460.71	19,124.56	0.00	13.13	115,511.72
01-502-030SOCIAL SECURITY CIVILIAN	17,490	17,490	1,382.09	2,467.53	2,271.48	0.00	14.11	15,022.80
01-502-040 HEALTH INSURANCE	332,377	332,377	31,779.19	50,256.08	32,090.42	0.00	15.12	282,120.92
01-502-050 RETIREMENT	262,006	262,006	16,212.05	34,476.28	35,184.63	0.00	13.16	227,529.79
01-502-050RETIREMENT CIVILIAN	34,448	34,448	2,722.40	4,845.42	4,080.93	0.00	14.07	29,602.54
01-502-060 WORKERS' COMPENSATION	80,330	80,330	6,694.17	20,064.76	19,671.86	0.00	24.98	60,265.08
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	64.55	192.61	49.82	0.00	5.10	3,587.39
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	194,612.72	394,266.99	397,177.50	0.00	13.78	2,466,486.00
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	668.25	814.91	4,191.82	0.00	8.15	9,185.09
01-502-130 BONDS & TRAINING	17,000	17,000	4,260.92	5,576.32	354.00	0.00	32.80	11,423.68
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	310.40	715.19	154.95	0.00	3.58	19,284.81
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	80.92	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	520.00	6,875.96	1,069.96	0.00	229.20	(3,875.96)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	18.60	301.54	0.00	0.19	9,981.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	200.00	200.00	10,996.13	0.00	0.57	34,800.00
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	609.05	609.05	978.90	0.00	4.35	13,390.95
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	0.00	150.00	0.00	0.00	0.68	22,150.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	381.41	2,262.54	1,079.98	0.00	32.32	4,737.46
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 BICYCLE FUEL	65,000	65,000	9,289.68	16,068.11	17,485.77	0.00	24.72	48,931.89
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	0.00	157.13	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	225,800	225,800	16,239.71	32,990.68	36,851.10	0.00	14.61	192,809.32

AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	210,852.43	427,257.67	434,028.60	0.00	13.84	2,659,295.32

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03 - FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	48,271.15	99,104.90	98,548.41	0.00	14.93	564,849.84
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,361.54	2,746.16	1,511.58	0.00	11.44	21,253.84
01-503-018 FD EDUCATION PAY	3,300	3,300	230.80	496.22	415.44	0.00	15.04	2,803.78
01-503-020 FIRE OVERTIME	75,000	75,000	5,247.89	16,606.54	11,230.26	0.00	22.14	58,393.46
01-503-021 7K HOURS	105,447	105,447	4,762.46	9,975.31	8,317.91	0.00	9.46	95,471.92
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	166.20	364.72	281.58	0.00	8.94	3,715.28
01-503-030 SOCIAL SECURITY	67,015	67,015	4,524.05	9,787.46	9,085.96	0.00	14.60	57,227.76
01-503-040 HEALTH INSURANCE	154,318	154,318	22,281.12	34,494.31	18,987.61	0.00	22.35	119,823.69
01-503-050 RETIREMENT	129,826	129,826	8,897.94	19,161.36	16,517.88	0.00	14.76	110,664.20
01-503-060 WORKERS' COMPENSATION	52,701	52,701	5,478.12	16,434.36	18,843.75	0.00	31.18	36,266.76
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	58.93	116.42	2.32	0.00	6.63	1,638.58
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	101,280.20	209,287.76	185,686.70	0.00	16.19	1,083,109.11
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	13,300.37	14,646.83	9,077.19	0.00	97.65	353.17
01-503-130 TRAINING	40,000	40,000	361.47	1,282.30	6,785.70	0.00	3.21	38,717.70
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	0.00	400.00	0.00	0.00	11,500.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	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	1,343.34	1,343.34	0.00	0.00	22.39	4,656.66
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	206.92	477.73	1,344.58	0.00	6.82	6,522.27
01-503-420 OFFICE SUPPLIES	10,000	10,000	16.99	16.99	1,467.40	0.00	0.17	9,983.01
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	6,219.43	6,508.15	1,424.95	6,650.00	37.07	22,341.85
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	382.90	382.90	1,409.90	0.00	19.15	1,617.10
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-503-450 MEDICAL PREVENTION	25,000	25,000	1,761.28	1,761.28	0.00	4,066.93	23.31	19,171.79
01-503-460 MEDICAL TRAINING	17,500	17,500	2,205.40	2,560.40	139.00	0.00	14.63	14,939.60
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	2,210.34	2,210.34	876.98	0.00	9.21	21,789.66
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	97.68	97.68	1,149.45	8,532.21	39.23	13,370.11
01-503-540 VEHICLE FUEL	16,800	16,800	4,852.41	6,654.15	4,363.54	0.00	39.61	10,145.85
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	162.07	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	7,818.96	7,818.96	1,050.00	11,727.97	39.09	30,453.07
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	625.27	625.27	0.00	0.00	5.21	11,374.73
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	18,500	18,500	5,301.52	6,605.14	8,849.16	0.00	35.70	11,894.86
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	563.46	563.46	0.00	0.00	11.27	4,436.54
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	260.00	260.00	742.35	0.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	47,527.74	53,814.92	39,242.27	30,977.11	23.93	269,507.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE (PERS. PROTECT. EQ)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	148,807.94	263,102.68	224,928.97	30,977.11	17.86	1,352,617.08

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	41,935	41,935	257.64	3,061.70	0.00	0.00	7.30	38,873.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,080.00	1,080.00	2,160.00	0.00	7.50	13,320.00
01-504-020 OVERTIME	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-504-030 SOCIAL SECURITY	4,539	4,539	102.33	316.84	165.24	0.00	6.98	4,222.16
01-504-040 HEALTH INSURANCE	13,059	13,059	1,811.30	1,811.30	0.00	0.00	13.87	11,247.90
01-504-050 RETIREMENT	6,659	6,659	38.18	453.74	0.00	0.00	6.81	6,205.26
01-504-060 WORKERS COMPENSATION	850	850	70.83	212.49	212.49	0.00	25.00	637.51
01-504-070 UNEMPLOYMENT COMP	500	500	14.04	14.04	2.28	0.00	2.81	485.96
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	84,942	84,942	3,374.32	6,950.11	2,535.45	0.00	8.18	77,992.09
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	476.95	0.00	0.00	2,000.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
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	35,000	35,000	5,584.65	11,274.65	12,519.67	0.00	32.21	23,725.35
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	75,000	75,000	23,644.77	28,523.51	35,216.28	595.00	38.82	45,881.49
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	3,929.44	3,487.95	0.00	23.11	13,070.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	86.26	86.26	0.00	0.00	0.54	15,913.74
01-504-635 ADVERTISING	5,000	5,000	1,783.84	1,783.84	0.00	0.00	35.68	3,216.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	0.00	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,053.03	169.11	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	255.00	1,322.62	0.00	0.00	88.17	177.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	0.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	33,319.24	50,359.86	52,874.81	595.00	28.76	126,245.14
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	262,142	262,142	36,693.56	57,309.97	55,410.26	595.00	22.09	204,237.23

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	27,964	27,964	1,321.22	1,259.42	1,260.03	0.00	4.50-	29,223.74
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	290.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	500.00	28,552.09	0.00	5.00	9,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	0.00	0.00	0.00	7,623.47	11.73	57,376.53
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	280.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	259.74	281.24	942.61	0.00	3.12	8,718.76
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	21,000	21,000	214.66	376.12	318.90	0.00	1.79	20,623.88
01-506-520 EQUIPMENT REPAIR	12,000	12,000	0.00	120.69	118.43	0.00	1.01	11,879.31
01-506-630 FACILITY MAINTENANCE	30,000	30,000	213.54	213.54	13,028.04	0.00	0.71	29,786.46
01-506-631 POND MAINTENANCE	25,000	25,000	0.00	0.00	0.00	1,067.00	4.27	23,933.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	1,056.64	2,845.45	598.66	95.33	9.80	27,059.22
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	60.44	60.44	231.00	0.00	1.51	3,939.56
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	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
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	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,931.20	7,823.20	7,706.52	0.00	15.01	44,294.68
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	66.34	171.91	547.19	0.00	8.60	1,828.09
01-507-030 SOCIAL SECURITY	4,140	4,140	305.81	611.63	631.40	0.00	14.77	3,528.39
01-507-040 HEALTH INSURANCE	11,872	11,872	1,984.28	2,926.43	1,593.15	0.00	24.65	8,945.07
01-507-050 RETIREMENT	8,020	8,020	592.43	1,184.87	1,133.23	0.00	14.77	6,835.40
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	497.49	497.49	0.00	25.00	1,492.51
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	7,045.89	13,215.53	12,108.98	0.00	16.46	67,059.14
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	859.90	1,009.90	1,812.03	0.00	6.73	13,990.10
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	434.69	434.69	0.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	220.35	1,561.91	6,463.60	0.00	10.41	13,438.09
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	39.03	0.00	0.00	2,500.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	119.98	119.98	1,189.97	0.00	0.80	14,880.02
01-507-519 VEHICLE PARTS-INSPECTION	750	750	15.32	38.30	47.74	0.00	5.11	711.70
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	1,289.90	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	5,166.42	7,186.38	4,510.40	0.00	28.75	17,813.62
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	1,406.46	1,406.46	6,168.40	0.00	4.69	28,593.54
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	251.89	251.89	0.00	0.00	12.59	1,748.11
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	195.65	195.65	0.00	0.00	1.09	17,804.35
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	162,400	162,400	8,670.66	12,205.16	21,521.07	0.00	7.52	150,194.84
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	242,675	242,675	15,716.55	25,420.69	33,630.05	0.00	10.48	217,253.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	330,639	330,639	22,299.36	45,472.79	42,246.33	0.00	13.75	285,166.28
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	92.32	92.32	0.00	15.39	507.68
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	92.32	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	521.68	840.01	1,031.78	0.00	8.40	9,159.99
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,774.82	3,601.46	3,376.92	0.00	13.77	22,549.23
01-508-040 HEALTH INSURANCE	47,484	47,484	11,050.59	16,658.18	7,787.63	0.00	35.08	30,825.82
01-508-050 RETIREMENT	32,059	32,059	2,679.94	5,459.26	4,861.36	0.00	17.03	26,599.76
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	284.49	284.49	0.00	25.00	853.51
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	3.24	3.24	0.00	0.00	0.30	1,076.76
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	38,470.62	72,411.75	59,773.15	0.00	16.10	377,339.03
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	2,062.15	1,431.16	0.00	27.50	5,437.85
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	692.32	692.32	0.00	8.93	7,057.68
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,600.00	21,300.00	20,200.00	0.00	30.43	48,700.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	164.00	252.46	2,054.34	2,121.61	24.99	7,125.93
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	0	0	0.00	0.00	102.36	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,550	108,550	11,110.16	24,306.93	24,480.18	2,121.61	24.35	82,121.46
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	558,301	558,301	49,580.78	96,718.68	84,253.33	2,121.61	17.70	459,460.49

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	4,954.33	4,954.33	0.00	0.00	6.61	70,045.67
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	2,300.00	4,416.00	0.00	7.67	27,700.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	10,000	10,000	817.29	977.03	338.96	0.00	9.77	9,022.97
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,695.65	4,665.21	2,020.44	2,999.00	19.16	32,335.79
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	2,058.42	2,233.52	399.00	0.00	22.34	7,766.48
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	3,069.28	3,069.28	315.84	0.00	30.69	6,930.72
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	750.00	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	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
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	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

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
11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	10,276.16	21,936.99	16,564.44	0.00	16.36	112,183.50
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	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	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	881.81	1,325.62	1,182.07	0.00	14.73	7,674.38
01-511-030 SOCIAL SECURITY	10,949	10,949	849.92	1,688.04	1,135.62	0.00	15.42	9,260.68
01-511-040 HEALTH INSURANCE	35,580	35,580	7,376.07	11,119.04	4,055.72	0.00	31.25	24,460.96
01-511-050 RETIREMENT	26,513	26,513	1,621.92	3,178.74	2,048.73	0.00	11.99	23,334.33
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.17	4,749.51	4,749.51	0.00	25.00	14,248.10
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	2.39	0.00	0.00	405.00
TOTAL SALARIES & BENEFITS	235,565	235,565	22,589.05	43,997.94	29,738.48	0.00	18.68	191,566.95
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	2,340.81	2,340.81	244.27	0.00	5.85	37,659.19
01-511-430 SUPPLIES	15,000	15,000	824.57	1,444.26	2,632.96	0.00	9.63	13,555.74
01-511-630 FACILITY MAINTENANCE	53,000	53,000	3,988.00	3,988.00	9,324.26	0.00	7.52	49,012.00
TOTAL OTHER EXPENSES	108,000	108,000	7,153.38	7,773.07	12,201.49	0.00	7.20	100,226.93
<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	343,565	343,565	29,742.43	51,771.01	41,939.97	0.00	15.07	291,793.88

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	6,087.50	6,087.50	8,990.00	0.00	9.37	58,912.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,235.00	1,235.00	2,327.50	0.00	8.23	13,765.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	1,800.00	4,500.00	12,150.00	0.00	4.74	90,500.00
01-514-255 SPECIAL LEGAL FEES	250,000	250,000	4,510.50	4,845.50	31,899.47	0.00	1.94-	254,845.50
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	0.00	4,147.00	0.00	0.00	19,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	21,950.00	21,950.00	0.00	16.67	109,750.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	0.00	136,683.54	123,732.20	0.00	105.14 (	6,683.54)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	0.00	20,300.00	38,520.00	0.00	33.67	40,000.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	1,486.51	3,153.57	0.00	4.25	33,513.49
01-514-403 RECORDS MANAGEMENT	75,852	75,852	17,570.69	29,681.15	275.00	0.01	39.13	46,171.24
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	0.00	658.00	2,033.20	0.00	16.67	3,290.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	0.00	181.00	0.00	0.00	2,172.00
TOTAL OTHER EXPENSES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 - GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	4,845.25	17,157.92	9,282.92	0.00	16.34	87,842.08
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	0.00	0.00	0.00	0.00	0.00	0.00
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	5,311.40	7,046.97	6,738.35	0.00	10.01	63,353.03
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	0.00	74.45	71.45	0.00	8.68	782.95
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	20,217.47	43,085.96	40,617.63	4,494.40	31.93	101,419.64
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	326.25	2,168.93	0.00	3.26	9,673.75
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	97.97	571.35	1,016.09	0.00	19.05	2,428.65
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	1,025.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	0.00	4,706.99	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	12,784.50	12,784.50	1,395.00	0.00	51.14	12,215.50
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	37,069	37,069	0.00	0.00	2,286.83	0.00	0.00	37,068.72
TOTAL OTHER EXPENSES	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
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	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,981.43	67,430.09	67,795.47	0.00	15.05	380,487.95
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	0.00	0.00	92.32	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	46.16	46.16	0.00	0.00	0.00	(46.16)
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	3,589.65	5,546.46	13,980.75	0.00	36.98	9,453.54
01-516-030 SOCIAL SECURITY	35,864	35,864	2,876.26	5,584.05	6,260.25	0.00	15.57	30,280.35
01-516-040 HEALTH INSURANCE	106,739	106,739	11,004.41	16,719.06	14,954.71	0.00	15.66	90,019.94
01-516-050 RETIREMENT	68,693	68,693	5,574.87	10,821.95	11,240.54	0.00	15.75	57,871.42
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	9,734.01	9,734.01	0.00	25.00	29,201.99
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	3.18	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	60,317.45	115,881.78	124,061.23	0.00	16.19	599,684.03
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	6,832.62	6,832.62	0.00	0.00	7.10	89,358.24
01-516-130 TRAINING	2,500	2,500	0.00	175.00	0.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	773.96	837.90	1,163.89	0.00	5.59	14,162.10
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	423.20	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	65.98	65.98	793.23	0.00	0.37	17,934.02
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	0.00	533.44	0.00	0.00	2,500.00
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	1,333.49	1,333.49	160.00	0.00	7.41	16,666.51
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	314.00	2,131.50	3,350.37	0.00	21.32	7,868.50
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	9,320.05	11,376.49	6,424.13	0.00	6.74	157,314.37
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	69,637.50	127,258.27	130,485.36	0.00	14.39	756,998.40

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

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
17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,715.15	11,412.25	12,065.91	0.00	14.74	66,027.80
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	138.46	207.69	276.92	0.00	5.77	3,392.31
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	92.32	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	336.34	783.24	1,752.31	0.00	11.19	6,216.76
01-517-030 SOCIAL SECURITY	6,735	6,735	473.52	948.83	1,085.33	0.00	14.09	5,786.23
01-517-040 HEALTH INSURANCE	23,720	23,720	3,622.37	6,310.17	3,848.15	0.00	26.60	17,409.83
01-517-050 RETIREMENT	13,048	13,048	917.35	1,838.15	1,947.95	0.00	14.09	11,209.38
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.33	444.99	444.99	0.00	25.00	1,335.16
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	38.23	73.80	3.02	0.00	14.64	430.20
TOTAL SALARIES & BENEFITS	133,827	133,827	11,389.75	22,019.12	21,516.90	0.00	16.45	111,807.67
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	150,000	150,000	38,723.15	77,103.15	13,153.34	0.00	51.40-	227,103.15
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	105.48	0.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	52.99	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	683.75	683.75	494.86	0.00	0.00	683.75
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	156,900	156,900	38,039.40	76,313.92	13,701.19	0.00	48.64-	233,213.92
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	290,727	290,727	26,649.65	54,294.80	35,218.09	0.00	18.68-	345,021.59

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
19-CODE ENFORCEMENT								
=====								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,289.60	6,641.50	6,567.12	0.00	15.22	36,987.98
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSP.EDUCATION PAY	600	600	46.16	92.32	92.32	0.00	15.39	507.68
01-519-020 OVERTIME	1,800	1,800	414.09	737.78	1,104.67	0.00	40.99	1,062.22
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	286.86	571.57	593.95	0.00	15.04	3,229.15
01-519-040 HEALTH INSURANCE	11,861	11,861	26.06	52.88	7.65	0.00	0.45	11,808.12
01-519-050 RETIREMENT	7,363	7,363	555.73	1,107.29	1,066.02	0.00	15.04	6,255.68
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	603.75	603.75	0.00	25.00	1,811.25
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	75,281	75,281	4,819.75	9,807.09	10,035.48	0.00	13.03	65,474.29
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	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,819.75	9,807.09	10,035.48	0.00	12.53	68,474.29

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	287,738	287,738	22,315.53	44,364.90	42,855.00	0.00	15.42	243,372.89
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	184.64	184.64	0.00	15.39	1,015.36
01-520-020 FINANCE OVERTIME	3,000	3,000	17.56	32.67	60.25	0.00	1.09	2,967.33
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,646.52	3,307.00	3,189.30	0.00	14.69	19,209.84
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	7,436.89	11,256.12	6,486.84	0.00	23.73	36,184.88
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,323.46	6,607.10	5,917.61	0.00	15.21	36,835.92
01-520-060 WORKER'S COMPENSATION	585	585	48.75	146.25	146.25	0.00	25.00	438.75
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	406,464	406,464	34,881.03	65,898.68	58,839.89	0.00	16.21	340,564.97
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	515.00	1,065.00	375.90	0.00	35.50	1,935.00
01-520-130 BONDS & TRAINING	9,000	9,000	890.93	2,132.94	971.60	0.00	23.70	6,867.06
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	611.13	561.73	0.00	10.19	5,388.87
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	0.00	402.16	0.00	0.00	1,500.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	1,405.93	3,809.07	2,311.39	0.00	19.53	15,690.93
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	36,286.96	69,707.75	61,151.28	0.00	16.36	356,255.90

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	25,936.12	25,936.12	0.00	15.38	142,648.52
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	904.58	1,852.90	1,843.08	0.00	14.37	11,043.82
01-525-040 HEALTH INSURANCE	11,860	11,860	1,875.26	2,846.57	1,649.04	0.00	24.00	9,013.78
01-525-050 RETIREMENT	24,984	24,984	1,921.86	3,843.72	3,561.04	0.00	15.38	21,140.52
01-525-060 WORKER'S COMPENSATION	585	585	48.75	146.25	146.25	0.00	25.00	438.75
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	17,718.51	34,625.56	33,135.53	0.00	15.81	184,420.39
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	227.72	255.44	249.92	0.00	12.77	1,744.56
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	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	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	117.98	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	345.70	373.42	2,661.65	0.00	2.61	13,926.58
OTHER INCOME/EXPENSES								
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	233,346	233,346	18,064.21	34,998.98	35,797.18	0.00	15.00	198,346.97

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,500	7,500	44.43	44.43	343.29	0.00	0.59	7,455.57
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	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	44.43	44.43	343.29	0.00	0.25	17,455.57
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	44.43	44.43	343.29	0.00	0.25	17,455.57

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,927.63	5,855.63	8,404.32	0.00	11.62	44,528.48
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	30.75	93.61	131.12	0.00	7.80	1,106.39
01-527-030 SOCIAL SECURITY	3,946	3,946	226.31	455.10	652.97	0.00	11.53	3,491.08
01-527-040 HEALTH INSURANCE	11,860	11,860	3,682.10	5,554.28	1,581.06	0.00	46.83	6,306.07
01-527-050 RETIREMENT	7,645	7,645	438.43	881.67	846.42	0.00	11.53	6,763.10
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.17	615.52	615.52	0.00	25.00	1,846.48
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	3.84	42.72	2.37	0.00	24.41	132.28
TOTAL SALARIES & BENEFITS	77,672	77,672	7,514.23	13,498.53	12,233.78	0.00	17.38	64,173.88
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	0.00	349.99	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	0.00	538.00	1,462.35	0.00	6.73	7,462.00
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	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	7,514.23	14,036.53	14,046.12	0.00	14.73	81,235.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	920.00	920.00	0.00	18.40	4,080.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,420.86	1,442.86	885.83	0.00	9.62	13,557.14
01-528-141 ADP SERVICES	70,000	70,000	7,146.90	7,146.90	6,660.40	0.00	10.21	62,853.10
01-528-142 RECOGNITION PROGRAM	2,700	2,700	0.00	71.75	1,664.75	0.00	2.66	2,628.25
01-528-150 EMP MED COST ASSIST	50,000	50,000	566.85	1,569.86	1,998.39	0.00	3.14	48,430.14
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	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
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	0.00	0.00	7,754.52	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	4,237.62	2,418.81	0.00	16.95	20,762.38
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	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	10,813,527	777,944.73	1,575,266.75	1,563,682.03	49,972.93	15.03	9,188,287.13
REVENUE OVER/(UNDER) EXPENDITURES	(163,622) (	163,622)	96,105.33 (	462,150.64) (	895,382.10) (	49,972.93)	312.99	348,501.72

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1100	CASH	28,845.38
02-1102	CLAIM ON CASH	664,281.99
02-1105	SAVINGS	519.78
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. -BUILDINGS&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	241,980.58
02-1605	A/R-RESIDENTIAL GARBAGE	242,369.95
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)
02-1607	A/R-RECYCLING INCOME	0.00
02-1608	A/R - UNAPPLIED CREDITS	(14,068.48)
02-1610	A/R-ACCURED INTEREST	0.00
TOTAL ASSETS		<u>1,172,151.93</u>
		1,172,151.93
		=====
LIABILITIES		
=====		
02-2200	WAGES PAYABLE	0.00
02-2315	DUE TO GENERAL FUND	0.00
02-2400	A/P PENDING	1,811.30
02-2410	A/P-SALES TAX	(1,333.56)
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>107,922.74</u>
EQUITY		
=====		
02-3201	FUND BALANCE	453,626.92
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27
TOTAL BEGINNING EQUITY		<u>480,436.19</u>
TOTAL REVENUE		819,330.46
TOTAL EXPENSES		<u>235,537.46</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		583,793.00
TOTAL EQUITY & FUND BALANCE		<u>1,064,229.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,172,151.93
		=====

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08
TOTAL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	72,054	72,054	7,790.87	14,586.81	10,456.78	0.00	20.24	57,467.62
OTHER EXPENSES	2,951,748	2,951,748	218,425.44	220,950.65	218,244.82	0.00	7.49	2,730,797.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07

TOTAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
REVENUE OVER/(UNDER) EXPENDITURES	(210,857) (	210,857) (	10,244.84)	583,793.00	531,336.94	0.00	276.87- (	794,649.99)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

02 - GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	211,871.35	420,727.30	385,446.25	0.00	16.86	2,074,907.08
02-4105 INCOME-RESIDENTIAL	747,311	747,311	1,023.09	392,465.63	370,248.27	0.00	52.52	354,845.53
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,802.98	5,735.19	3,899.11	0.00	19.78	23,264.81
02-4115 INCOME-INTEREST	1,000	1,000	79.51	178.27	195.61	0.00	17.83	821.73
02-4130 INCOME - MISCELLANEOUS	0	0	194.54	224.07	249.30	0.00	0.00	224.07
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08

02 - GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	45,320	45,320	3,284.80	6,568.98	6,702.90	0.00	14.49	38,751.38
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	8.62	11.40	4.08	0.00	0.42	2,688.60
02-500-030 SOCIAL SECURITY	3,675	3,675	251.94	503.39	513.09	0.00	13.70	3,171.83
02-500-040 HEALTH INSURANCE	11,861	11,861	3,653.84	6,192.59	1,585.58	0.00	52.21	5,668.41
02-500-050 RETIREMENT	7,120	7,120	488.09	975.22	920.87	0.00	13.70	6,144.63
02-500-060 WORKERS' COMPENSATION	1,243	1,243	103.58	310.74	730.26	0.00	25.00	932.26
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	24.49	0.00	0.00	18.14	110.51
TOTAL SALARIES & BENEFITS	72,054	72,054	7,790.87	14,586.81	10,456.78	0.00	20.24	57,467.62
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	5,000	5,000	0.00	0.00	260.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,026,895	2,026,895	163,294.44	163,294.44	159,123.60	0.00	8.06	1,863,600.94
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	55,131.00	52,302.00	0.00	8.53	591,321.72
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	0.00	1,508.80	0.00	0.00	5,000.00
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	2,107.81	3,979.23	0.00	9.16	20,892.19
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	417.40	1,071.19	0.00	5.22	7,582.60
TOTAL OTHER EXPENSES	2,951,748	2,951,748	218,425.44	220,950.65	218,244.82	0.00	7.49	2,730,797.45
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	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07

TOTAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
GREVENUE OVER/ (UNDER) EXPENDITURES	(210,857)	(210,857)	10,244.84	583,793.00	531,336.94	0.00	276.87-	(794,649.99)

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-1102	CLAIM ON CASH	136.56
04-1105	SAVINGS	391.89
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>528.45</u>
TOTAL ASSETS		<u>528.45</u>
=====		
LIABILITIES		
=====		
04-2315	DUE TO GENERAL FUND	0.00
04-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
04-3201	FUND BALANCE-RESTRICTED	526.07
	TOTAL BEGINNING EQUITY	<u>526.07</u>
TOTAL REVENUE		2.38
TOTAL EXPENSES		0.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2.38</u>
TOTAL EQUITY & FUND BALANCE		<u>528.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>528.45</u>
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)
TOTAL REVENUES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
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
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>								
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YTD BALANCE	PRIOR YEAR	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	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.06	2.38	2.61	2.61	0.00	0.00 (	2.38)
TOTAL REVENUES	0	0	1.06	2.38	2.61	2.61	0.00	0.00 (	2.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)

06 -SCHOOL CROSSING GUARD
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
06-1102	CLAIM ON CASH	14,520.50
06-1105	SAVINGS	15,910.91
06-1115	INVESTMENTS	0.00
06-1315	DUE FROM GENERAL FUND	0.00
06-1515	A/R-ACCURED INTEREST	0.00
06-1550	A/R-MISCELLANEOUS	0.00
		<u>30,431.41</u>
TOTAL ASSETS		30,431.41
		=====
LIABILITIES		
=====		
06-2315	DUE TO GENERAL FUND	0.00
06-2400	A/P PENDING	82.35
	TOTAL LIABILITIES	<u>82.35</u>
EQUITY		
		=====
06-3201	FUND BALANCE-RESTRICTED	29,603.67
	TOTAL BEGINNING EQUITY	<u>29,603.67</u>
TOTAL REVENUE		755.23
TOTAL EXPENSES		<u>9.84</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>745.39</u>
TOTAL EQUITY & FUND BALANCE		<u>30,349.06</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		30,431.41
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37
TOTAL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	9.84	9.84	349.65	0.00	0.20	4,990.16
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	33.24	745.39	903.01	0.00	5.81-	(13,575.79)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	0.00	658.64	1,146.68	0.00	9.88	6,010.96
06-4115 INCOME-INTEREST	500	500	43.08	96.59	105.98	0.00	19.32	403.41
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37

06 - SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	349.65	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	9.84	9.84	0.00	0.00	0.49	1,990.16
TOTAL SALARIES & BENEFITS	5,000	5,000	9.84	9.84	349.65	0.00	0.20	4,990.16
CAPITAL EXPENSES								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
TOTAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
REVENUE OVER/(UNDER) EXPENDITURES	(12,830) (	12,830)	33.24	745.39	903.01	0.00	5.81-(	13,575.79)

08 - POLICE DONATIONS ACCOUNT

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
08-1102	CLAIM ON CASH	13,776.53
08-1105	SAVINGS	1,849.76
08-1315	DUE FROM GENERAL FUND	0.00
		<u>15,626.29</u>
TOTAL ASSETS		
		15,626.29
=====		
LIABILITIES		
=====		
08-2315	DUE TO GENERAL FUND	0.00
08-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		
		0.00
EQUITY		
=====		
08-3201	FUND BALANCE	15,995.51
	TOTAL BEGINNING EQUITY	<u>15,995.51</u>
TOTAL REVENUE		
		11.23
TOTAL EXPENSES		
		380.45
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		
		<u>369.22)</u>
TOTAL EQUITY & FUND BALANCE		
		<u>15,626.29</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		15,626.29
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 - POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77
TOTAL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	375.44	369.22	252.32	834.35	8.02	(13,796.43)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 - POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	240.00	0.00	0.00	1,000.00
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	5.01	11.23	12.32	0.00	0.00 (	11.23)
TOTAL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 - POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
TOTAL SALARIES & BENEFITS	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
TOTAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,000) (	15,000) (	375.44) (	369.22)	252.32 (	834.35)	8.02 (	13,796.43)

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	27,115.23
09-1105	SAVINGS	433.62
09-1115	INVESTMENTS	0.00
09-1315	DUE FROM GENERAL FUND	0.00
09-1515	A/R-ACCURED INTEREST	0.00
09-1550	A/R-MISCELLANEOUS	0.00
		<u>27,548.85</u>
TOTAL ASSETS		
		27,548.85
=====		
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		
		<u>0.00</u>
EQUITY		
=====		
09-3201	FUND BALANCE	27,546.22
	TOTAL BEGINNING EQUITY	<u>27,546.22</u>
TOTAL REVENUE		
		2.63
TOTAL EXPENSES		
		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		
		<u>2.63</u>
TOTAL EQUITY & FUND BALANCE		
		<u>27,548.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		27,548.85
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)
TOTAL REVENUES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
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	1.17	2.63	2.89	0.00	0.00 (	2.63)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	YTD BALANCE	PRIOR YEAR 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	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.17	2.63	2.89	2.89	0.00	0.00 (	2.63)
TOTAL REVENUES	0	0	1.17	2.63	2.89	2.89	0.00	0.00 (	2.63)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)

10 - POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1102	CLAIM ON CASH	(125.00)
10-1105	SAVINGS	9,084.06
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>8,959.06</u>
TOTAL ASSETS		
		8,959.06
=====		
LIABILITIES		
=====		
10-2315	DUE TO GENERAL FUND	0.00
10-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		
		0.00
EQUITY		
=====		
10-3201	FUND BALANCE	9,028.68
	TOTAL BEGINNING EQUITY	<u>9,028.68</u>
		55.38
TOTAL REVENUE		
	TOTAL EXPENSES	125.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(69.62)
		<u>8,959.06</u>
TOTAL EQUITY & FUND BALANCE		
		8,959.06
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		8,959.06
=====		

10 - POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62
TOTAL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	24.59	69.62	50.25	0.00	1.74	(3,930.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	24.59	55.38	50.25	0.00	0.00 (	55.38)
TOTAL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

10 - POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000) (	4,000)	24.59 (	69.62)	50.25	0.00	1.74 (	3,930.38)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
14-1102	CLAIM ON CASH	49,390.20
14-1105	CASH - SAVINGS	23,523.30
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>
		<u>72,913.50</u>
TOTAL ASSETS		
		<u>72,913.50</u>
=====		
LIABILITIES		
=====		
14-2315	DUE TO GENERAL FUND	0.00
14-2400	A/P PENDING	<u>0.00</u>
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
14-3201	FUND BALANCE	<u>68,735.77</u>
	TOTAL BEGINNING EQUITY	<u>68,735.77</u>
TOTAL REVENUE		
		4,177.73
TOTAL EXPENSES		
		<u>0.00</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>4,177.73</u>
	TOTAL EQUITY & FUND BALANCE	<u>72,913.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		<u>72,913.50</u>
=====		

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27
TOTAL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
<u>TOTAL EXPENDITURES</u>								
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>								
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,993.29	4,177.73	4,184.87	0.00	26.37	11,664.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,929.60	4,034.93	4,028.18	0.00	16.71	20,107.07
14-4115 INCOME - INTEREST	700	700	63.69	142.80	156.69	0.00	20.40	557.20
TOTAL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	1,993.29	4,177.73	4,184.87	0.00	26.37	11,664.27

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-1102	CLAIM ON CASH	85,208.69
15-1105	CASH - SAVINGS	799.21
15-1315	DUE FROM GENERAL FUND	0.00
		<u>86,007.90</u>
TOTAL ASSETS		<u>86,007.90</u>
=====		
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	<u>0.00</u>
EQUITY		
=====		
15-3201	FUND BALANCE	81,169.51
	TOTAL BEGINNING EQUITY	<u>81,169.51</u>
TOTAL REVENUE		4,838.39
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>4,838.39</u>
TOTAL EQUITY & FUND BALANCE		<u>86,007.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>86,007.90</u>
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61
TOTAL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	26,654	26,654	2,331.75	4,838.39	4,842.06	0.00	18.15	21,815.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,329.59	4,833.54	4,836.74	0.00	16.59	24,294.46
15-4115 INCOME - INTEREST	26	26	2.16	4.85	5.32	0.00	18.65	21.15
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	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	26,654	26,654	2,331.75	4,838.39	4,842.06	0.00	18.15	21,815.61

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	90,630.52
16-1105	SAVINGS	281,128.36
16-1115	INVESTMENTS	0.00
16-1315	DUE FROM GENERAL FUND	0.00
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00
16-1515	A/R - ACCRUED INTEREST	0.00
16-1550	A/R - MISCELLANEOUS	0.00
		<u>371,758.88</u>
TOTAL ASSETS		<u>371,758.88</u>
		=====
LIABILITIES		
=====		
16-2315	DUE TO GENERAL FUND	0.00
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00
16-2375	DUE TO EDC FUND	0.00
16-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
		=====
EQUITY		
=====		
16-3201	FUND BALANCE	344,129.55
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>
TOTAL REVENUE		27,629.33
TOTAL EXPENSES		0.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>27,629.33</u>
TOTAL EQUITY & FUND BALANCE		<u>371,758.88</u>
		=====
TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>371,758.88</u>
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37
TOTAL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	26,722.01	27,629.33	30,087.07	0.00	70.49	11,566.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	25,901.93	25,901.93	29,052.75	0.00	7.63	313,793.77
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	820.08	1,727.40	1,034.32	0.00	57.58	1,272.60
TOTAL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
=====								
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	26,722.01	27,629.33	30,087.07	0.00	70.49	11,566.37

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
17-1102	CLAIM ON CASH	60,549.06
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	19,516.53
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)
17-1515	A/R - ACCRUED INTEREST	0.00
17-1550	A/R - MISCELLANEOUS	598.36
		<u>77,736.47</u>
TOTAL ASSETS		
		<u>77,736.47</u>
=====		
LIABILITIES		
=====		
17-2315	DUE TO GENERAL FUND	0.00
17-2316	ACCRUED INTEREST	0.00
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
17-2400	A/P PENDING	0.00
17-2501	DEFERRED REVENUE - TAXES	15,411.85
		<u>15,411.85</u>
TOTAL LIABILITIES		
		<u>15,411.85</u>
EQUITY		
=====		
17-3201	FUND BALANCE	37,206.74
		<u>37,206.74</u>
TOTAL BEGINNING EQUITY		
		<u>37,206.74</u>
TOTAL REVENUE		
		25,117.88
TOTAL EXPENSES		
		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		
		<u>25,117.88</u>
TOTAL EQUITY & FUND BALANCE		
		<u>62,324.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		<u>77,736.47</u>
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	25,117.88	26,564.47	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES									
=====									
OTHER EXPENSES									
17-500-211 GO SERIES 2019 A PRINCIPAL E		270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
17-500-212 GO SERIES 2019 A INTEREST EX		226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00
17-500-213 GO SERIES 2019 B PRINCIPAL E		110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
17-500-214 GO SERIES 2019 B INTEREST EX		55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00
17-500-351 GO SERIES 2019 A ISSUANCE CO		0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO		0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES		662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES		662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES		662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/(UNDER) EXPENDITURES		2,250	2,250	0.00	25,117.88	26,564.47	0.00	1,116.35 (	22,867.88)

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(155,692.51)
18-1105	CASH - SAVINGS	608,773.70
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>453,081.19</u>
TOTAL ASSETS		
		<u>453,081.19</u>
=====		
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	9,079.40
18-2401	A/P MANUAL	24,601.67
18-2410	A/P - SALES TAX	0.00
18-2451	A/P SALES TAX PAYBACK	0.00
		<u>33,681.47</u>
TOTAL LIABILITIES		
		<u>33,681.47</u>
EQUITY		
=====		
18-3201	FUND BALANCE	571,846.20
	TOTAL BEGINNING EQUITY	<u>571,846.20</u>
TOTAL REVENUE		
		3,406.05
TOTAL EXPENSES		
		<u>155,852.53</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		
		(152,446.48)
TOTAL EQUITY & FUND BALANCE		
		<u>419,399.72</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		<u>453,081.19</u>
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95
TOTAL REVENUES	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	932,797	932,797	79,744.83	149,217.02	105,001.75	0.00	16.00	783,580.42
OTHER EXPENSES	252,880	252,880	6,635.51	6,635.51	0.00	0.00	2.62	246,244.02
CAPITAL EXPENSES	351,594	351,594	0.00	0.00	300.00	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
TOTAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(84,774.30)	(152,446.48)	(98,072.50)	0.00	42.12	(209,511.55)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	0.00	0.00	0.00	0.00	0.00	1,213,313.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,606.04	3,406.05	6,629.25	0.00	8.52	36,593.95
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	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 - WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	550,346	550,346	40,805.73	80,334.61	59,018.29	0.00	14.60	470,011.35
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	0	0	95.07	194.09	153.18	0.00	0.00	194.09
18-500-017 CERTIFICATION PAY	1,500	1,500	184.62	392.32	519.23	0.00	26.15	1,107.68
18-500-018 EDUCATION PAY	1,500	1,500	92.32	161.56	138.48	0.00	10.77	1,338.44
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	5,221.35	9,277.75	7,102.47	0.00	15.46	50,722.25
18-500-021 7K HOURS	24,924	24,924	1,571.77	2,692.77	2,116.53	0.00	10.80	22,230.91
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	46.17	101.57	129.26	0.00	4.70	2,058.43
18-500-030 SOCIAL SECURITY	49,307	49,307	3,648.99	7,126.73	5,308.57	0.00	14.45	42,179.79
18-500-040 HEALTH INSURANCE	123,987	123,987	18,556.96	28,037.54	14,228.90	0.00	22.61	95,949.46
18-500-050 RETIREMENT	91,249	91,249	7,116.12	13,872.21	9,549.58	0.00	15.20	77,377.07
18-500-060 WORKERS COMPENSATION	27,000	27,000	2,232.24	6,732.24	6,732.26	0.00	24.93	20,267.76
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	173.49	293.63	0.00	0.00	130.50	68.63
TOTAL SALARIES & BENEFITS	932,797	932,797	79,744.83	149,217.02	105,001.75	0.00	16.00	783,580.42
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	6,635.51	6,635.51	0.00	0.00	2.90	222,244.02
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	252,880	252,880	6,635.51	6,635.51	0.00	0.00	2.62	246,244.02

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	0.00 (	300.00)	0.00	0.00	351,594.06
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	0.00 (	300.00)	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	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	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
TOTAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
REVENUE OVER/(UNDER) EXPENDITURES	(361,958) (	361,958) (	84,774.30) (	152,446.48) (	98,072.50) (	0.00	42.12 (	209,511.55)

19 - CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
19-1102	CLAIM ON CASH	1,379,917.84
19-1105	CASH - SAVINGS	27,143.18
19-1115	INVESTMENTS-TEXPOOL #159000002	11,417.56
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>1,426,700.88</u>
TOTAL ASSETS		<u>1,426,700.88</u>
=====		
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	1,426,988.61
	TOTAL BEGINNING EQUITY	<u>1,426,988.61</u>
TOTAL REVENUE		
		262.26
TOTAL EXPENSES		
		550.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(287.74)
	TOTAL EQUITY & FUND BALANCE	<u>1,426,700.87</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>1,426,700.88</u>
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74
TOTAL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL EXPENDITURES	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423 (	429.37) (	287.74)	283.59	0.00	0.03-	940,710.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	120.63	262.26	283.59	0.00	17.48	1,237.74
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	0.00	0.00	0.00	0.00	0.00	943,923.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 - CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
OTHER EXPENSES								
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
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL EXPENDITURES	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
REVENUE OVER/ (UNDER) EXPENDITURES	940,423	940,423 (	429.37) (	287.74)	283.59	0.00	0.03-	940,710.74

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-1102	CLAIM ON CASH	95,290.95
20-1605	A/R - FRANCHISE	0.00
		<u>95,290.95</u>
TOTAL ASSETS		95,290.95
		=====
LIABILITIES		
=====		
20-2400	A/P PENDING	0.00
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
20-3201	FUND BALANCE	95,290.95
TOTAL BEGINNING EQUITY		<u>95,290.95</u>
TOTAL REVENUE		0.00
TOTAL EXPENSES		0.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>0.00</u>
TOTAL EQUITY & FUND BALANCE		<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		95,290.95
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

20 - PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

REVENUE SUMMARY

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
21-1102	CLAIM ON CASH	(451,560.31)
21-1105	CASH	454,318.19
		<u>2,757.88</u>
TOTAL ASSETS		<u>2,757.88</u>
LIABILITIES		
21-2316	DUE TO DEBT SERVICE	0.00
21-2400	A/P PENDING	0.00
21-2441	CONSTRUCTION RETAINAGE	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
21-3201	FUND BALANCE	0.00
	TOTAL BEGINNING EQUITY	<u>0.00</u>
	TOTAL REVENUE	2,757.88
	TOTAL EXPENSES	0.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>2,757.88</u>
	TOTAL EQUITY & FUND BALANCE	<u>2,757.88</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>2,757.88</u>

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
TOTAL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
<u>EXPENDITURE SUMMARY</u>								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,230.02	2,757.88	526.23	0.00	18.39	12,242.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
TOTAL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,230.02	2,757.88	526.23	0.00	18.39	12,242.12

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	37,656.00
		<u>8,936,321.00</u>
TOTAL LIABILITIES		
=====		
EQUITY		
=====		
23-3201	FUND BALANCE	(479,580.96)
23-3205	NET INVEST. IN CAPITAL ASSETS	10,542,812.41
		<u>10,063,231.45</u>
TOTAL EQUITY & FUND BALANCE		
		<u>10,063,231.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		
		18,999,552.45
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 16.67									
ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE		

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00		
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24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
24-1102	CLAIM ON CASH	14,039.18
24-1315	DUE FROM GENERAL FUND	0.00
24-1550	A/R-MISCELLANEOUS	0.00
		<u>14,039.18</u>
	TOTAL ASSETS	14,039.18
		=====
LIABILITIES		
=====		
24-2315	DUE TO GENERAL FUND	0.00
24-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
24-3201	FUND BALANCE	14,039.18
	TOTAL BEGINNING EQUITY	<u>14,039.18</u>
	TOTAL REVENUE	0.00
	TOTAL EXPENSES	0.00
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>0.00</u>
	TOTAL EQUITY & FUND BALANCE	<u>14,039.18</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	14,039.18
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
02-POLICE DEPARTMENT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

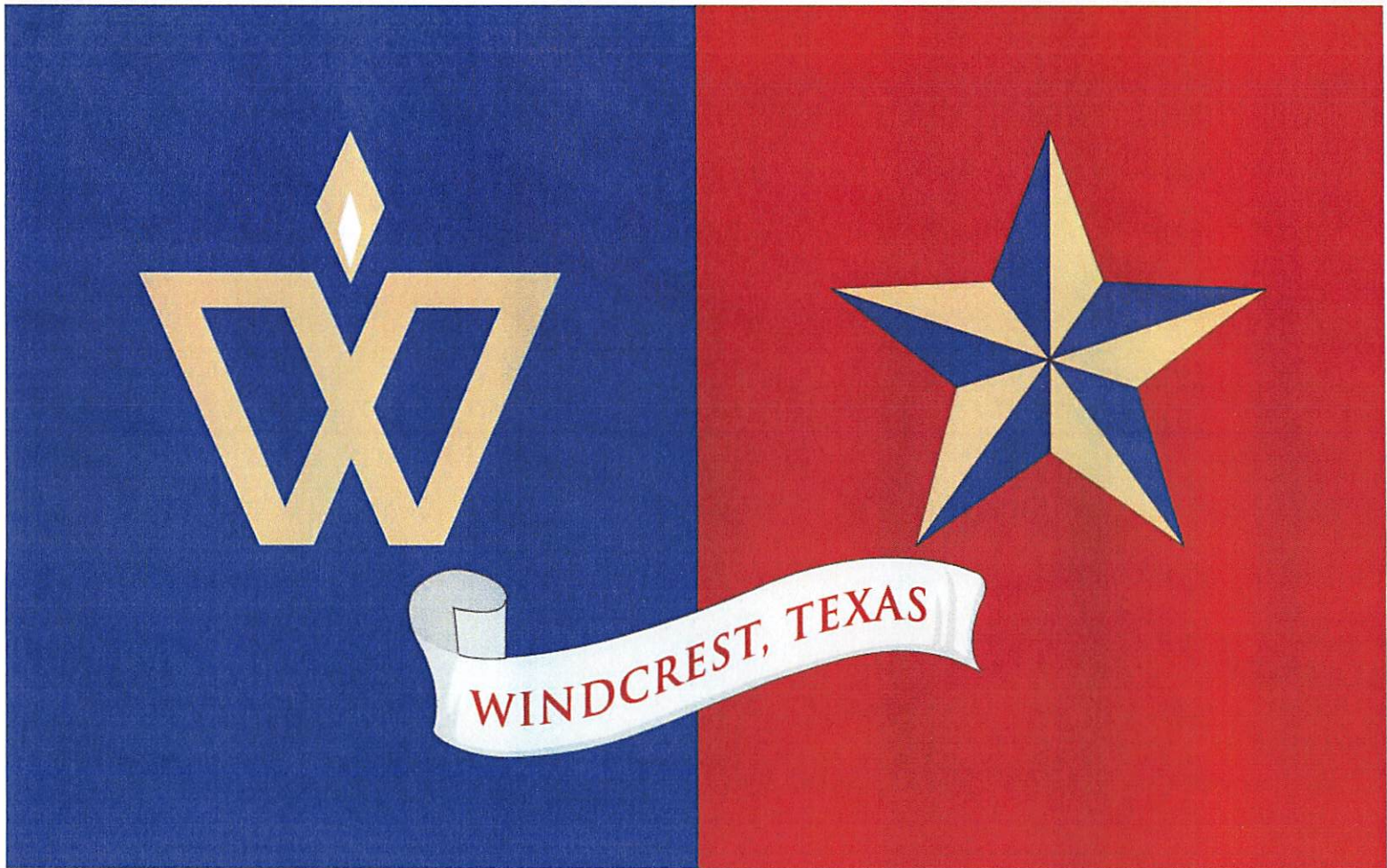
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

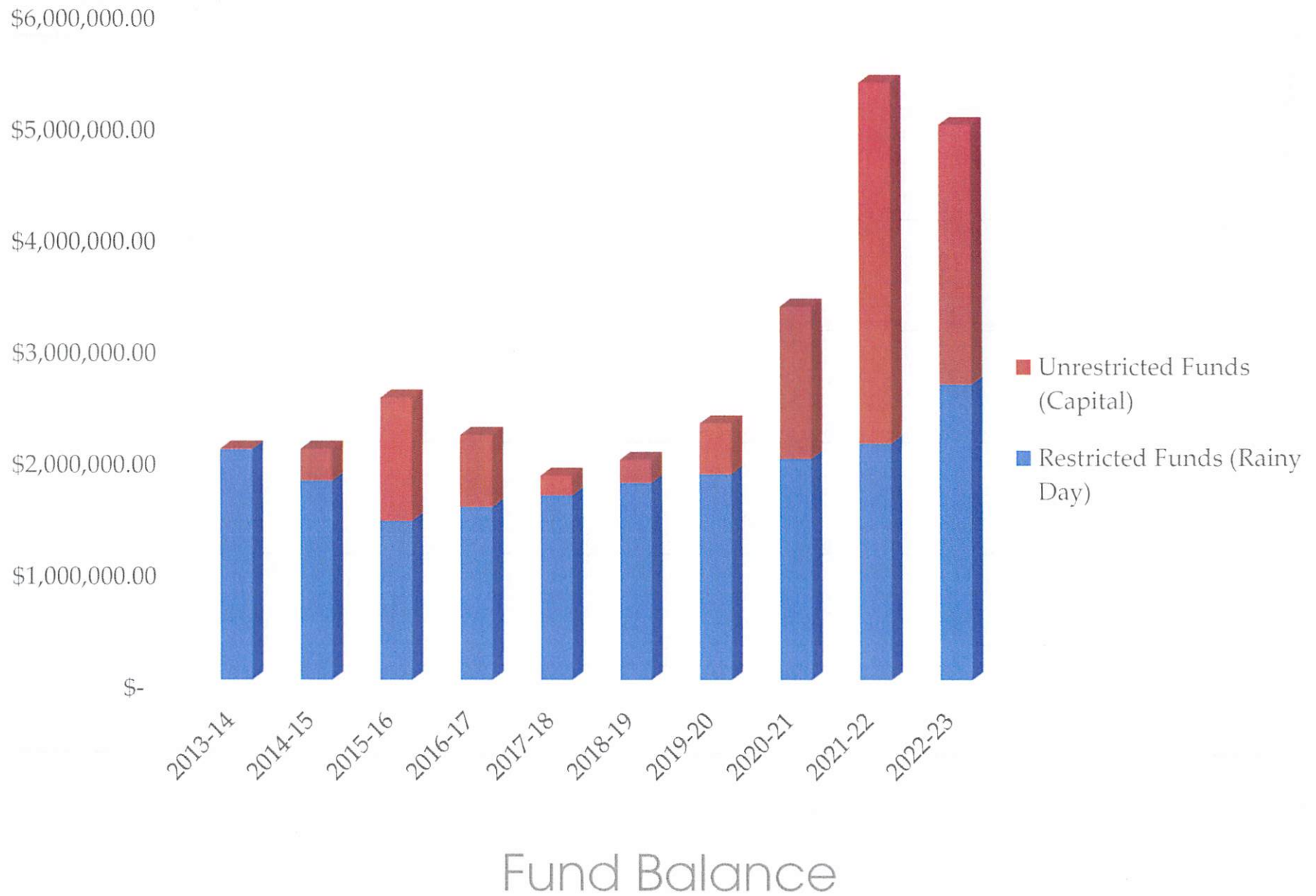
% OF YEAR COMPLETED: 16.67

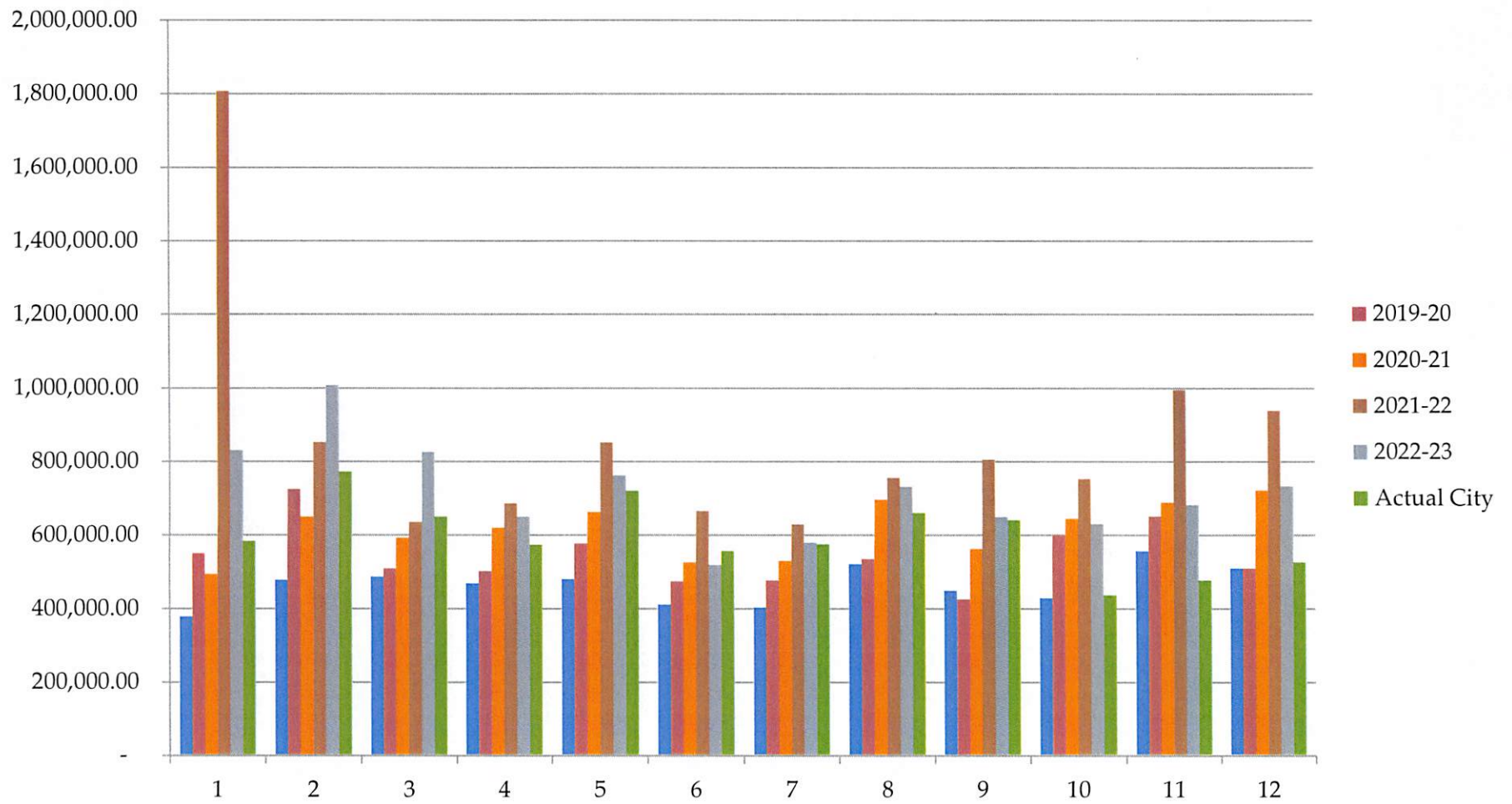
DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT									
=====									
OTHER EXPENSES									
24-502-200 BALISTIC SHIELDS GRANT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT		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
TOTAL 02-POLICE DEPARTMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES		0	0	0.00	0.00	0.00	0.00	0.00	0.00



Monthly Finance Report
September 2024

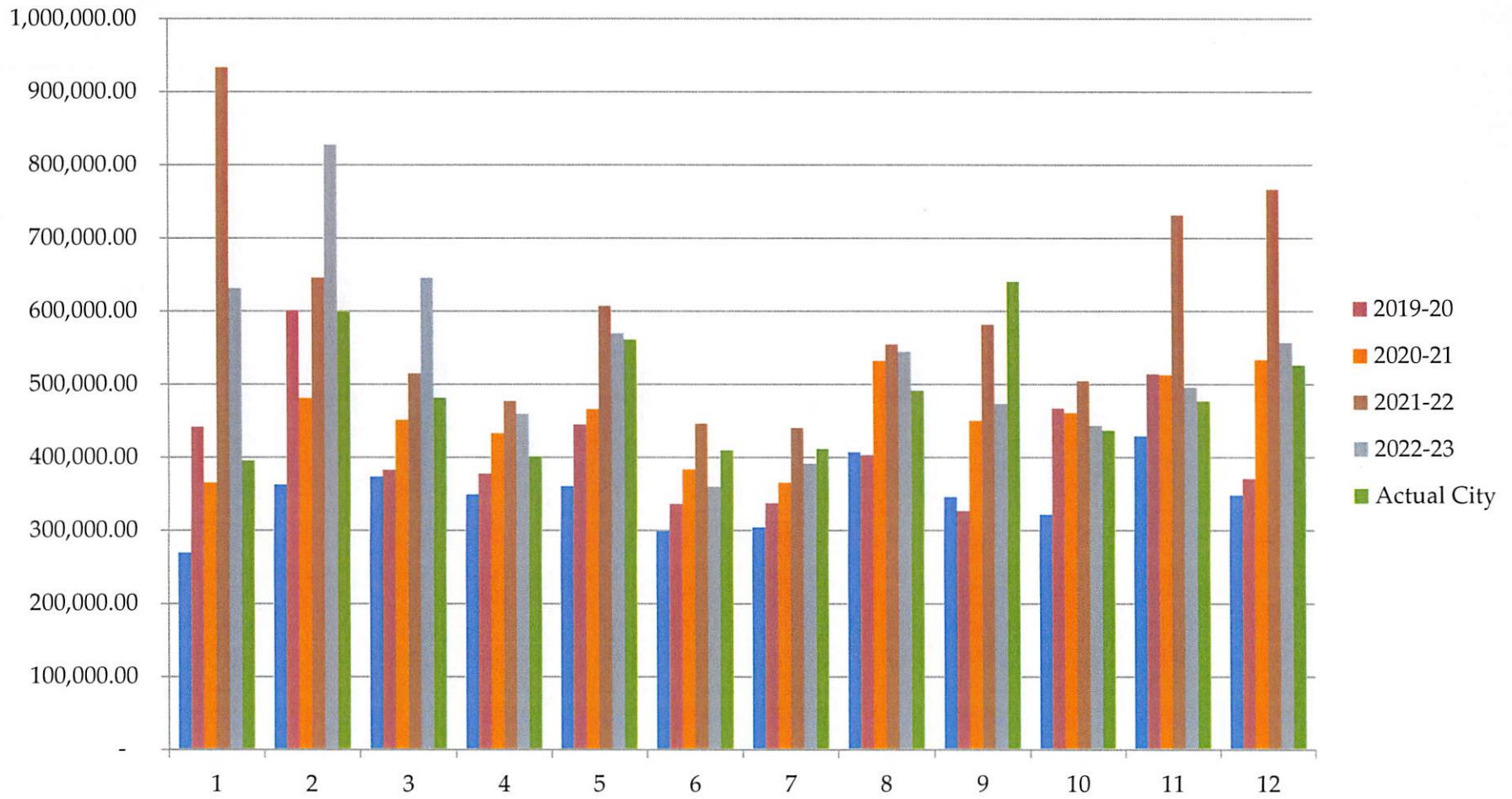
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City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$11,137,645.11	\$11,293,128.05	\$4,905,786.60
Garbage	\$3,220,087.35	\$2,979,723.15	\$29,619.04
Asset Seizure - Federal	\$15.27	\$0.00	\$389.51
School Crossing Guard	\$7,770.95	\$21,415.23	\$15,814.32
Police Donations	\$2,912.09	\$3,409.35	\$1,838.53
Asset Seizure - State	\$24,629.57	\$0.00	\$430.99
Police Education Training	\$5,332.95	\$3,509.29	\$9,028.68
Economic Development Corporation	n/a	n/a	\$825,476.27
Court Technology	\$24,968.52	\$13,999.12	\$23,380.50
Court Building Security	\$28,996.36	\$0.00	\$794.36
Hotel / Motel Tax	\$358,692.69	\$341,270.50	\$229,178.34
Debt Service	\$662,327.59	\$662,050.00	\$0.03
WCCPD	\$995,071.17	\$1,349,354.81	\$478,845.78
Capital Projects – Streets	\$836,346.33	\$627,007.92	\$47,310.55
Public, Education & Government	\$11,314.33	\$0.00	\$0.00
2019 Series A	\$17,702.35	\$459,627.31	\$451,560.31
Grant Fund	\$72,016.58	\$57,977.40	\$0.00
Pooled Cash			\$7,258,809.65
<u>Total Cash (Excluding EDC)</u>			<u>\$13,452,787.19</u>



Fiscal Year 23-24 September Unaudited report summary (Pending FY 23-24 Audit)

General Fund Revenues

	Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Revenues	11,540,492	11,137,645	-3.5%

Preliminary FY 23-24 revenues have not exceeded budgeted number by approximately 3.5 percent. This decrease is due to the cumulative increases and decreases in various revenue line items. Some of the major increases are recorded in Ad valorem (01-4101) by approximately 1.33 percent; Hotel transfer Capital (01-4119) by approximately 12.67 percent; Court Fines (01-4310) by approximately 3.82 percent; Civic Center fees (01-4430) by approximately 21.35 percent; Garbage Fund Admin Transfer (01-4501) by approximately 140 percent to subsidize General Fund revenue shortfall. The large decrease was recorded in Sales Tax (01-4415, 01-4416) by approximately 14 percent; CPS Energy Franchise Fees (01-4201) by approximately 16 percent; Time Warner Cable Franchise Fees (01-4210) by approximately 25 percent; Vehicle Storage Fees (01-4425) by approximately 8.28 percent. The line item 01-4502 was amended by \$815,464 due to termination of MEIA on 3/26/2024. Overall preliminary FY 23-24 revenues did not exceed budgeted FY 23-24 revenues by \$402,846.89 or 3.5 percent. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

General Fund Expenditures

	Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Admin	413,800.00	351,688.24	-15.0%

Preliminary FY 23-24 Administrative expenses decreased by approximately 15 percent due to various cost savings in personnel and operating budget line items. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

	Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Police	2,942,972.00	2,687,746.70	-8.7%

Preliminary FY 23-24 Police department expenses decreased by approximately 8.7 percent, mostly due to the personnel cost savings throughout fiscal year 23-24. The significant increase of 47.57 percent was accounted for in Vehicle Fuel line item (01-502-540) due to the elevated gas price. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

	Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Fire	1,572,167.00	1,545,932.11	-1.7%

Preliminary FY 23-24 Fire department expenses decreased by approximately 1.7 percent, mostly due to cumulative increases and decreases in various personnel and operating expenditures. These numbers are subject to

change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Special Services		213,386.00	204,123.95	-4.3%

Preliminary FY 23-24 Special services expenses decreased by approximately 4.3 percent due to cumulative increases and decreases in various personnel and operating expenditures. Some of the increases were recorded in Dues and Subscriptions line item (01-504-120) 94.60 percent or \$1,891.92; Special event line item (01-504-460) 21.60 percent or \$6,478.86; July 4th event line item (01-504-465) 51.45 percent or \$5,144.66; Light Up event (01-504-470) increased by 65.19 percent or \$32,595.14; Newsletter (01-504-610) increased by 31.47 percent or \$5,349.46 These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Parks		220,550.00	207,985.21	-5.7%

Preliminary FY 23-24 Parks and Recreation department expenditures have not exceeded budgeted number by approximately 5.7 percent. The Utilities line item (01-506-100) exceeded budgeted number by 20.23%; Mowing contract (01-506-250) exceeded budgeted amount by 45.38 percent; Green Belt Cleaning (01-506-260) that exceeded budget amount by 15.99 percent; Pond Maintenance (01-506-631) exceeded budgeted amount by 12.23 percent. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Fleet Mechanic		242,730.00	218,586.55	-9.9%

Preliminary FY 23-24 Fleet Mechanic expenses decreased by approximately 9.9 percent due to cumulative increases and decreases in various personnel and operating expenditures. Some major increases in operating expenditures are due to Vehicle parts Police line item (01-507-502) 115.81 percent; Vehicle outside maintenance -Police line item (01-507-602) 34.45; For more detailed information please refer to the September 2024 unaudited Finance report. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Court		542,653.00	547,415.49	0.9%

Preliminary FY 23-24 Court department expenses increased by approximately 0.9 percent, mostly due to the Contract – Warrant Officer (01-508-166) that exceeded budgeted amount by 77.5 percent due to the increased number of citations. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.



		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Facility Division		248,000.00	169,550.76	-31.6%

Preliminary FY 23-24 Facility Division department expenses overall decreased by approximately 31.6 percent due to the various cost savings throughout fiscal year 23-24. The increase of 29.74 percent was accounted for Facility Maintenance line item (01-510-630). These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Civic Center		346,879.00	281,387.17	-18.9%

Preliminary FY 23-24 Civic Center expenses decreased by approximately 18.9 percent due to cumulative increases and decreases in various personnel and operating expenditures. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Contract Services		1,333,983.00	1,345,779.86	0.9%

Preliminary FY 23-24 Contract Services department expenditure exceeded budgeted number by approximately 0.9 percent. This increase is due to the various line items such as: Food Health Officer Fees (01-514-220) increased by 55.33 percent; Special Legal Fees (01-515-255) increased by 56.06 percent; Dues and Fees BCAD line item (01-514-260) increased by 44.23 percent; Records Destruction (01-514-410) increased by 171.42 percent or \$2,057 due to transitioning old city records into electronic format and destruction of all old files. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Tech Support		402,474.00	387,492.04	-3.7%

Preliminary FY 23-24 expenditure decreased by approximately 3.7 percent. The increase in Contract Services IT Finance (01-515-290) is due to the computer and IT supplies replacement increased by approximately 95.6 percent or \$2,868.19; Contract Services IT Civic center increased by approximately 15.15 percent due to the installation and reorganization of the AV system; Copier Contract & Supplies (01-515-460) increased by 16.98 percent due to the additional leases of the copier machines. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Public Works		858,164.00	817,812.76	-4.7%

Preliminary FY 23-24 Public Works department expenses decreased by approximately 4.7 percent. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Animal Control		340,171.00	500,923.22	47.3%

Preliminary FY 23-24 Animal Control expenses increased by approximately 47.3 percent. The increase of 99.52 percent or \$199,049.41 in line item 01-517-230 Vet/Impounding/Shelter is due to the increased number of animals and services/care provided to them. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Code Enforcement		90,274.00	62,067.97	-31.2%

Preliminary FY 23-24 Code Enforcement department expenses overall decreased by approximately 31.2 percent due to personnel vacancies. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Finance		406,996.00	403,268.25	-0.9%

Preliminary FY 23-24 Finance department expenses decreased by approximately 0.9 percent, mostly due to the personnel cost savings (vacant positions) throughout the first quarter of fiscal year 23-24. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
City Manager		930,015.00	924,313.19	-0.6%

Preliminary FY 23-24 City management department expenses decreased by approximately 0.6 percent. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Pool		17,500.00	6,943.46	-60.3%

Preliminary FY 23-24 Pool department expenses increased by approximately 60.3 percent. The Pool facility was closed in fiscal year 21-22, 22-23 and fiscal year 2023-2024. All Pool expenditures associated with the pool maintenance only. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Post Office		85,814.00	78,955.89	-8.0%

Preliminary FY 23-24 Post Office department expenses decreased by approximately 8 percent. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Human Resources		132,000.00	144,393.14	9.4%

Preliminary FY 23-24 Human Resources department expenses increased by approximately 9.4 percent. Employment Screening/recruitment line item (01-528-140) increased by approximately 70.44 percent; ADP services line item 01-528-141 increased by 33.77 percent due to the increased number of employees processed through ADP payroll, tax filing, and other services provided. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

		Approved FY 23-24 as of 9/18/2023, with the Budget Amendment	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	%
Capital		342,296.00	406,762.09	18.8%

Preliminary FY 23-24 Capital department expenses increased by approximately 18.8 percent. This increase is associated with the additional capital items purchased. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

General Fund, Fund Balance

Preliminary FY 23-24 Fund Balance decreased by approximately \$155,482.94 with the projected fund balance \$4,826,038.06. The City of Windcrest Charter requires us to restrict 25% (3 months) of operating expenditures for any unforeseen issue that might arise in the future.

At the end of FY 23-24 the restricted fund balance projected to be \$2,721,591.49 ($\$10,886,365.96 \times 25\% = \$2,721,591.49$) that leaves \$2,104,445.28 ($\$4,826,036.77 - \$2,721,591.49 = \$2,104,445.28$) unrestricted funds for future appropriations. An unrestricted fund balance of **\$2,104,445.28** represents approximately **2.13 months** of



operating expenditures. Overall projected Fiscal Year 23-24 end fund balance of **\$4,826,036.77** equals to **5.13 months** or **42.73%** of operating expenditures.

These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

Garbage Fund Overview FY 23-24

Preliminary FY 23-24 Garbage Fund fund balance projected to be \$374,163. The increased fund balance resulted from the delinquent collections. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

Hotel/Motel Tax Fund Overview FY 23-24

Preliminary FY 23-24 Hotel/Motel Tax Fund fund balance projected to be \$323,972. This fund balance decrease of 1 percent is due to the overperformance on revenues and increased expenditures on operating side. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

Windcrest Crime Control Prevention District Overview FY 22-23

Preliminary FY 23-24 WCCPD Tax Fund fund balance projected to be \$772,245. This fund balance decrease of 17 percent is due to the underperformance on Sales Tax revenues. Underperformance on expenditure sides due personnel cost savings (vacant positions). These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

Capital Projects Streets Overview FY 23-24

Preliminary FY 23-24 Capital Project Street Fund fund balance projected to be \$719,291. This fund balance decrease of 41 percent is due to FY 23-24 Capital Improvement Project and its partial payment. No additional street repair projects were budgeted in FY 23-24. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

2019 Series A Fund Overview FY 23-24

Preliminary FY 23-24 2019 Series A Fund fund balance projected to be \$13,928. This fund balance decrease of 97 percent is due to the FY 23-24 Capital Improvement Project and its partial payment. These numbers are subject to change upon completion of the FY 23-24 audit and final adjustments. For more detailed information please refer to the September 2024 unaudited Finance report.

**City of Windcrest
General Fund Summary by Department
Fiscal Year 2023-2024**

	A	B	C	E	F
	FY 2023-24 Approved Budget	FY2023-24 Amended Budget	FY 23-24 Preliminary Actual (Pending FY 23- 24 Audit)	\$ Change	% Change
General Fund					
Total Fund Balance	4,981,519.71	4,446,519.71 (1A)	4,446,519.71		
Assigned Fund Balance	-	535,000.00	535,000.00		
Revenues	10,539,553.00	11,540,492.00	11,137,645.11	(402,846.89)	-3.5%
Admin	413,800.00	413,800.00	351,688.24	(62,111.76)	-15.0%
Police	2,942,972.00	2,942,972.00	2,687,746.70	(255,225.30)	-8.7%
Fire	1,572,167.00	1,572,167.00	1,545,932.11	(26,234.89)	-1.7%
Special Services	213,386.00	213,386.00	204,123.95	(9,262.05)	-4.3%
Parks	220,550.00	220,550.00	207,985.21	(12,564.79)	-5.7%
Fleet Mechanic	242,730.00	242,730.00	218,586.55	(24,143.45)	-9.9%
Court	542,653.00	542,653.00	547,415.49	4,762.49	0.9%
Facility Division	248,000.00	248,000.00	169,550.76	(78,449.24)	-31.6%
Civic Center	346,879.00	346,879.00	281,387.17	(65,491.83)	-18.9%
Contract Services	1,183,983.00	1,333,983.00	1,345,779.86	11,796.86	0.9%
Tech Support	395,900.00	402,474.00	387,492.04	(14,981.96)	-3.7%
Public Works	858,164.00	858,164.00	817,812.76	(40,351.24)	-4.7%
Animal Control	221,671.00	340,171.00	500,923.22	160,752.22	47.3%
Code Enforcement	90,274.00	90,274.00	62,067.97	(28,206.03)	-31.2%
Finance	406,996.00	406,996.00	403,268.25	(3,727.75)	-0.9%
City Manager	230,015.00	930,015.00	924,313.19	(5,701.81)	-0.6%
Pool	17,500.00	17,500.00	6,943.46	(10,556.54)	-60.3%
Post Office	85,814.00	85,814.00	78,955.89	(6,858.11)	-8.0%
Human Resources	132,000.00	132,000.00	144,393.14	12,393.14	9.4%
Capital	139,627.00	342,296.00	406,762.09	64,466.09	18.8%
Total Expenditures	10,505,081.00	11,682,824.00	11,293,128.05		
Ending Fund Balance	5,015,991.71	4,839,187.71	4,826,036.77		
Total Expenditures* Less Capital	10,365,454.00	11,340,528.00	10,886,365.96		
Ending Fund Balance* Less Capital	5,155,618.71	5,181,483.71	5,232,798.86		
Revenue over/(under) expenditures	\$34,472.00	-\$142,332.00	-\$155,482.94		

	Fund Balance (%)	Fund Balance (months)	
Projected Fund Balance year end FY 23-24*	4,826,036.77	42.73%	5.13
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)	2,721,591.49	25.00%	3
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	2,104,445.28	17.73%	2.13
Total Fund Balance Year End	4,826,036.77		

	FY 23-24 Beginning Fund Balance, based on FY 21- 22 Audit	FY 23-24 Ending Fund Balance, based on Preliminary Actual (Pending FY 23-24 Audit)	\$ Change	% Change
Garbage Fund	240,072.00	374,163.00	134,091.00	56%
Hotel Motel	326,707.00	323,972.00	(2,735.00)	-1%
WCCPD	926,130.00	772,245.00	(153,885.00)	-17%
Capital Projects Streets	1,217,650.00	719,291.00	(498,359.00)	-41%
2019 Series A	441,925.00	13,928.00	(427,997.00)	-97%

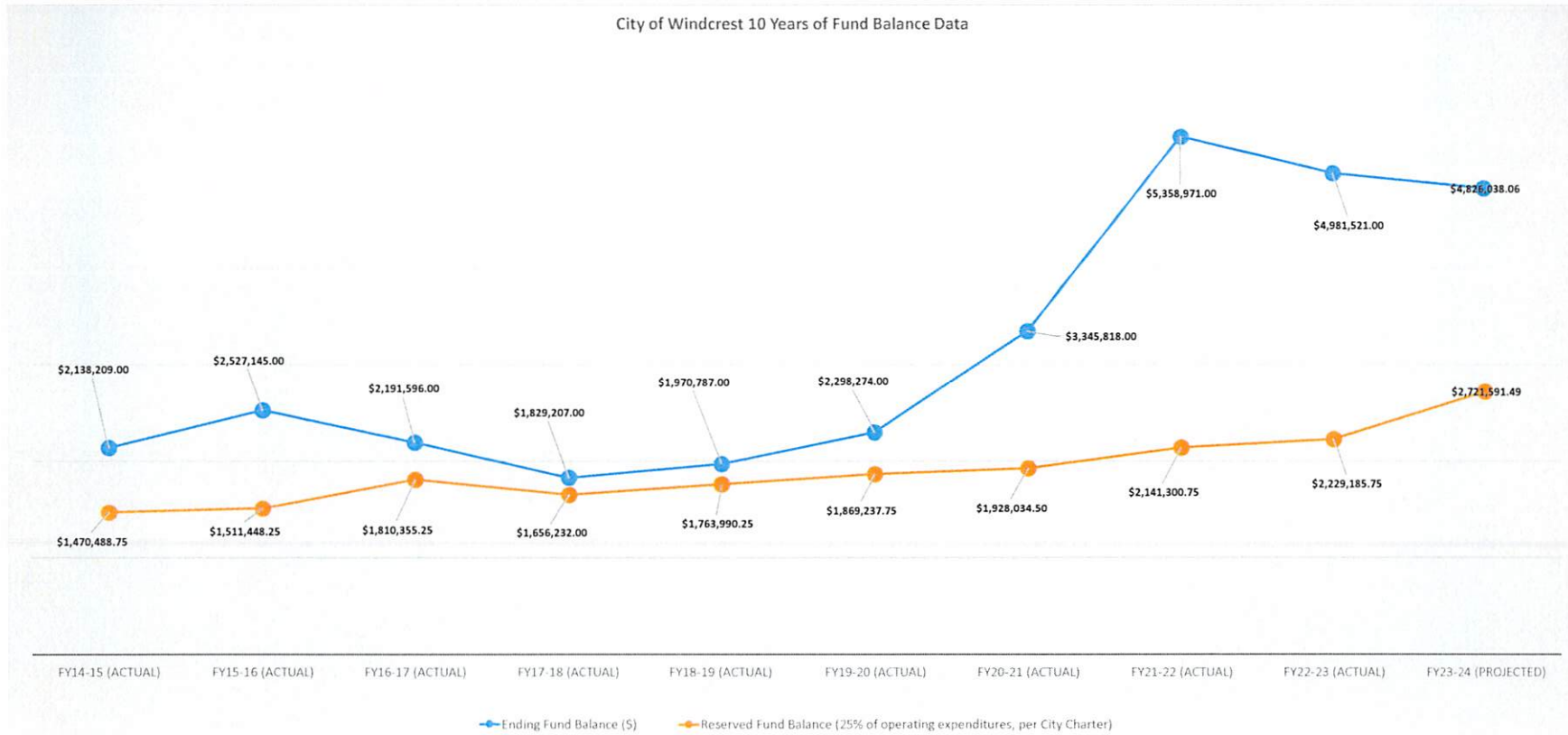
* City Charter . Article VI- Finance. Section 6.12 Reserve Fund
http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781
https://library.municode.com/tx/windcrest/codes/code_of_ordinances?nodeId=PTICH_ARTVIFL_S6.01FIDE

(1A) Audit FY 22-23
<https://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1862>

City of Windcrest 10 Years of Fund Balance Data*

	FY14-15 (Actual)	FY15-16 (Actual)	FY16-17 (Actual)	FY17-18 (Actual)	FY18-19 (Actual)	FY19-20 (Actual)	FY20-21 (Actual)	FY21-22 (Actual)	FY22-23 (Actual)	FY23-24 (Projected)
Beginning Fund Balance	\$ 2,138,479.00	\$ 2,065,856.00	\$ 2,532,622.00	\$ 2,191,596.00	\$ 1,829,207.00	\$ 1,970,788.00	\$ 2,297,779.00	\$ 3,345,818.00	\$ 5,358,971.00	\$ 4,981,521.00
Revenues	\$ 5,995,625.00	\$ 6,507,082.00	\$ 6,900,395.00	\$ 6,483,601.00	\$ 7,607,057.00	\$ 8,110,851.00	\$ 9,131,003.00	\$ 10,805,295.00	\$ 10,219,539.00	\$ 11,137,645.11
Expenditures	\$ 5,995,895.00	\$ 6,045,793.00	\$ 7,241,421.00	\$ 6,845,990.00	\$ 7,465,477.00	\$ 7,783,365.00	\$ 8,082,964.00	\$ 8,792,142.00	\$ 10,596,989.00	\$ 11,293,128.05
Expenditures less Capital	\$ 5,881,955.00	\$ 6,045,793.00	\$ 7,241,421.00	\$ 6,624,928.00	\$ 7,055,961.00	\$ 7,476,951.00	\$ 7,712,138.00	\$ 8,565,203.00	\$ 8,916,743.00	\$ 10,886,365.96
Ending Fund Balance (\$)	\$ 2,138,209.00	\$ 2,527,145.00	\$ 2,191,596.00	\$ 1,829,207.00	\$ 1,970,787.00	\$ 2,298,274.00	\$ 3,345,818.00	\$ 5,358,971.00	\$ 4,981,521.00	\$ 4,826,038.06
Reserved Fund Balance (25% of operating expenditures, per City Charter)	\$ 1,470,488.75	\$ 1,511,448.25	\$ 1,810,355.25	\$ 1,656,232.00	\$ 1,763,990.25	\$ 1,869,237.75	\$ 1,928,034.50	\$ 2,141,300.75	\$ 2,229,185.75	\$ 2,721,591.49
Ending Fund Balance (% of operating expenditures)	35.66	41.80	30.26	26.72	26.40	29.53	41.39	60.95	47.01	42.73
Ending Fund Balance Less Capital (% of operating expenditures)	36.35	41.80	30.26	27.61	27.93	30.74	43.38	62.57	55.87	44.33
Ending Fund Balance (months of operating expenditures)	4.28	5.02	3.63	3.21	3.17	3.54	4.97	7.31	5.64	5.13
Ending Fund Balance Less Capital (months of operating expenditures)	4.36	5.02	3.63	3.31	3.35	3.69	5.21	7.51	6.70	5.32

City of Windcrest 10 Years of Fund Balance Data



* Based on Incode Actual Revenue and Expense report

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended September 30, 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, September revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. September Sales Tax (September Economic activity), for example, will not be received until the end of November 2024.

- As of September 30, 2024, the City has \$13,452,787 in its cash portfolio, of which \$167,071 is invested in TexPool and had a yield of 5.1637%. The remaining funds are invested at Frost Bank in various account and had a yield of 3.96% in the month of September 30, 2024.

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

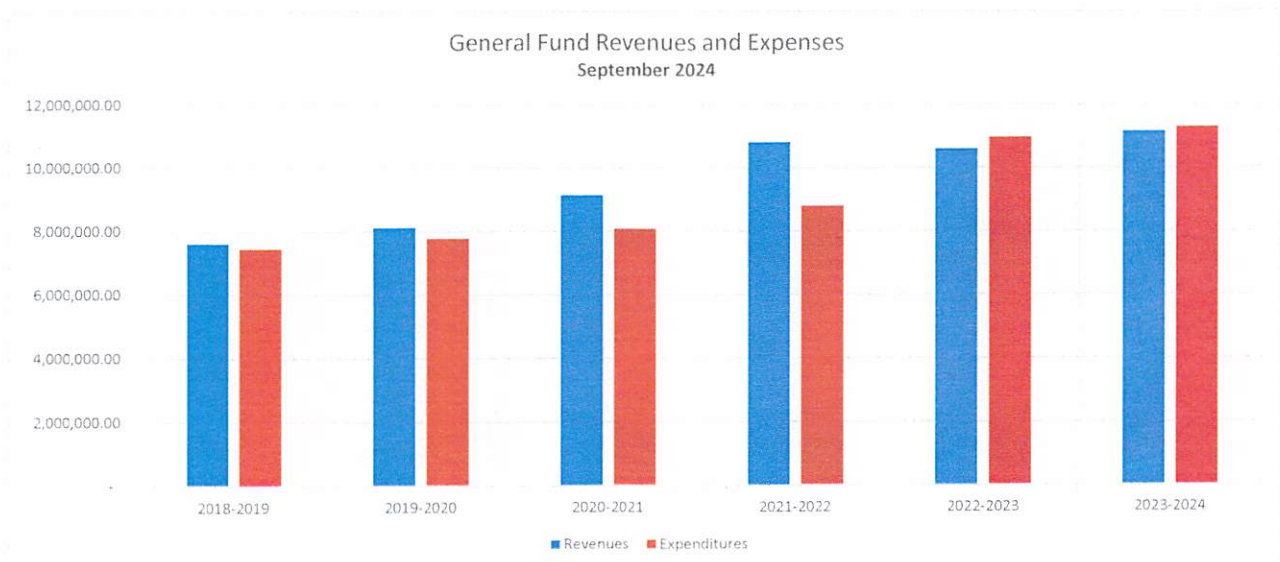
- Court Department budget completed: 102.20%

- Animal Control Department budget completed: 147.26%

- Human Resources Department budget completed: 109.39%

- Capital Department budget completed: 118.83%

- Year-to-date revenues (96.51%) and expenses (96.83%) for the general fund are shown in a comparative chart below through the month ending September 30th 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
September 30, 2024**

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Treasurer's Report

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 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

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 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

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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	\$	390
County Fire Contribution	\$	-
School Crossing Guard	\$	15,814
Police Donations	\$	1,839
Asset Seizure Fund - State	\$	431
Police Education Training Fund	\$	9,029
Court Technology Fund	\$	23,381
Court Building Security Fund	\$	794

September 30, 2024

9/30/2024

Treasurer's Report to Council Members:

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

This report covers 100.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,293,323	\$ 989,095	\$ 11,137,645	\$ 9,652,420	96.51%
Expenditures (2)	\$ 1,419,591	\$ 1,280,362	\$ 11,293,128	\$ 10,070,498	96.83%
Net	\$ (126,268)	\$ (291,267)	\$ (155,483)	\$ (418,078)	
Garbage Fund:					
Income	\$ 193,167	\$ 198,555	\$ 3,220,087	\$ 3,043,828	97.43%
Expenditures	\$ 423,344	\$ 423,252	\$ 2,979,723	\$ 2,824,779	93.72%
	\$ (230,177)	\$ (224,697)	\$ 240,364	\$ 219,049	
Debt Service Fund:					
Income	\$ 2,306	\$ 2,867	\$ 662,328	\$ 621,392	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 662,050	\$ 659,550	
Net	\$ 2,306	\$ 2,867	\$ 278	\$ (38,158)	
Capital Projects Fund:					
Income	\$ 180,617	\$ 231,458	\$ 836,346	\$ 892,034	
Expenditures	\$ 476,165	\$ -	\$ 627,008	\$ 23,747	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (295,549)	\$ 231,458	\$ 209,338	\$ 868,287	
2019 Series A					
Income	\$ 1,261	\$ 1,547	\$ 17,702	\$ 31,816	
Expenditures	\$ 457,127	\$ 9,267	\$ 459,627	\$ 34,933	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ (455,867)	\$ (7,720)	\$ (441,925)	\$ (3,117)	
Total Funds:					
Income	\$ 1,670,673	\$ 1,423,523	\$ 15,874,109	\$ 14,241,490	
Expenditures	\$ 2,776,227	\$ 1,712,881	\$ 16,021,536	\$ 13,613,508	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (1,105,555)	\$ (289,358)	\$ (147,428)	\$ 627,982	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 68,007	\$ 104,663	\$ 1,056,383	\$ 1,224,927	
EDC	\$ 68,062	\$ 104,708	\$ 1,057,034	\$ 1,228,685	
General Fund	\$ 272,249	\$ 418,832	\$ 4,310,040	\$ 4,914,739	
Ad Valorem Tax Offset	\$ 68,062	\$ 104,708	\$ 1,057,034	\$ 1,228,685	
For Street Maintenance	\$ 68,062	\$ 104,708	\$ 1,057,034	\$ 1,228,685	
Net Sales Tax	\$ 544,442	\$ 837,619	\$ 8,537,526	\$ 9,825,721	
Annexed Area to S.A.	\$ -	\$ (176,116)	\$ (1,344,388)	\$ (2,171,819)	

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 September 2024

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 7,258,810	3.96%
(MEIA Proceeds	\$ 4,727,831	3.96%
(General Fund Money Market	\$ 5,150	3.96%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 26,498	3.96%
(Garbage Fund Checking	\$ 28,670	3.96%
(Garbage Fund Money Market	\$ 517	3.96%
(Debt Service Fund	\$ 0	3.96%
(Capital Projects Street Fund	\$ 26,978	3.96%
(Hotel/Motel Occupancy Tax Fund	\$ 229,178	3.96%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 478,846	3.96%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 390	3.96%
(School Crossing Guard Savings	\$ 15,814	3.96%
(Police Donation Savings	\$ 1,839	3.96%
(Asset Forfeiture/Seizure Savings (State)	\$ 431	3.96%
(Police Education/Training Savings	\$ 9,029	3.96%
(Municipal Court Technology Fund	\$ 23,381	3.96%
(Municipal Court Building Security Fund	\$ 794	3.96%
(2019 Series A	\$ 451,560	3.96%
Total - Frost National Bank	\$ 13,285,716	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 155,051	5.1637%
(Texpool for Streets	\$ 12,020	5.1637%
Total TexPool	\$ 167,071	
TOTAL ALL FUNDS	\$ 13,452,787	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	9/30/2024
1	General Fund	146,307.03
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	155,051.26

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	4,567,163.10
01-1104	MEIA PROCEEDS	4,727,830.94
01-1105	SAVINGS	5,150.27
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,722.51
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	146,307.03
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	12,088.00
01-1129	EXPENCE CARD A	1,010.21
01-1130	EXPENCE CARD B	1,570.70
01-1131	EXPENCE CARD C	1,068.09
01-1132	EXPENCE CARD D	1,529.66
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,588.43
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	1,457.76
01-1137	EXPENCE TRAVEL CARD 3	1,032.25
01-1138	EXPENCE TRAVEL CARD 4	1,594.31
01-1139	EXPENCE CARD H	1,246.72
01-1140	EXPENCE CARD G	1,102.01
01-1141	EXPENCE CARD I	907.94
01-1142	EXPENCE CARD J	830.25
01-1143	EXPENCE CARD K	1,000.00
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	23,309.47
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

CITY OF WINDCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1501	A/R-ADVALEOREM TAXES	109,034.56	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
01-1510	A/R-SALES TAX	632,174.55	
01-1515	A/R-LIQUOR TAX	4,208.05	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	10,370.96	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	109,964.63	
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>10,381,407.58</u>	
	TOTAL ASSETS		10,381,407.58

LIABILITIES

01-2200	WAGES PAYABLE	221,429.74	
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	(0.11)	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	50.00	
01-2245	LIFE INSURANCE PAYABLE	0.00	
01-2246	SHORT TERM DISABILITY	0.00	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	0.00	
01-2251	DEPENDENT DENTAL INSURANCE	0.00	
01-2252	DEPENDENT VISION INSURANCE	0.10	
01-2255	DEP HLTH/OPT LIFE PAYABLE	0.00	
01-2256	A/P FSA Med Ded	0.00	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	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	75.00	
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	75,157.34
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	344,159.74
01-2401	A/P-GENERAL FUND	13,724.69
01-2402	A/P-COMP TO VICTIMS (CVC)	19.29
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,867.59
01-2411	BOND ESCROW (COURT)	11,679.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	29.31
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)	89,548.95
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	(108.52)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,100.00
01-2423	AP-CHILD SAFETY SEAT & BELT	329.41
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	17,133.00
01-2426	A/P INDIGENT DEFENSE FEE	113.54
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	29,898.88
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	227.09
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)	306.56
01-2436	A/P-LINEBARGER COURT COLLECTIO	36,910.07
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.40
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)

CITY OF WINDCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	90,095.33
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	0.00
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98
01-2506	AP MEIA TO NEISD	4,245,689.30
01-2507	AP MEIA COSA	0.00
01-2508	INTEREST MEIA	93,295.30
	TOTAL LIABILITIES	<u>5,555,370.81</u>
EQUITY		
=====		
01-3201	FUND BALANCE	4,446,519.71
01-3202	FUND BALANCE-RESTRICTED	535,000.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
	TOTAL BEGINNING EQUITY	<u>4,981,519.71</u>
	TOTAL REVENUE	11,137,645.11
	TOTAL EXPENSES	<u>11,293,128.05</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(155,482.94)
	TOTAL EQUITY & FUND BALANCE	<u>4,826,036.77</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>10,381,407.58</u>
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,539,553	11,540,492	1,293,322.75	11,137,645.11	10,592,537.42	0.00	96.51	402,847.26
TOTAL REVENUES	10,539,553	11,540,492	1,293,322.75	11,137,645.11	10,592,537.42	0.00	96.51	402,847.26
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	378,300	378,300	30,266.94	333,110.40	330,612.18	0.00	88.05	45,189.82
OTHER EXPENSES	35,500	35,500	723.41	18,577.84	24,248.32	0.00	52.33	16,922.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	413,800	413,800	30,990.35	351,688.24	354,860.50	0.00	84.99	62,111.98
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,717,172	2,717,172	224,923.31	2,499,602.58	2,240,032.79	0.00	91.99	217,569.77
OTHER EXPENSES	225,800	225,800	15,911.25	188,144.12	158,459.98	0.00	83.32	37,655.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	2,942,972	2,942,972	240,834.56	2,687,746.70	2,398,492.77	0.00	91.33	255,225.65
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,227,867	1,227,867	94,529.88	1,209,720.48	930,133.08	0.00	98.52	18,146.64
OTHER EXPENSES	344,300	344,300	13,591.10	336,211.63	270,459.40	0.00	97.65	8,088.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,572,167	1,572,167	108,120.98	1,545,932.11	1,200,592.48	0.00	98.33	26,235.01
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	66,186	66,186	2,593.99	18,509.99	45,635.09	0.00	27.97	47,676.33
OTHER EXPENSES	147,200	147,200	54,832.37	185,613.96	167,497.71	0.00	126.10	38,413.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	213,386	213,386	57,426.36	204,123.95	213,132.80	0.00	95.66	9,262.37
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	220,550	220,550	25,341.29	207,985.21	370,807.09	0.00	94.30	12,564.79
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	25,341.29	207,985.21	370,807.09	0.00	94.30	12,564.79
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	75,430	75,430	5,842.99	76,857.77	70,910.28	0.00	101.89	1,427.70
OTHER EXPENSES	167,300	167,300	14,396.21	141,728.78	166,208.91	1,341.56	85.52	24,229.66
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,730	242,730	20,239.20	218,586.55	237,119.19	1,341.56	90.61	22,801.96

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>08-COURT</u>								
SALARIES & BENEFITS	430,003	430,003	40,110.36	402,174.01	382,826.17	0.00	93.53	27,829.00
OTHER EXPENSES	112,650	112,650	10,227.24	145,241.48	88,007.60	0.00	128.93 (	32,591.48)
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 08-COURT	542,653	542,653	50,337.60	547,415.49	470,833.77	0.00	100.88 (	4,762.48)
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	248,000	248,000	36,677.65	169,550.76	190,808.65	0.00	68.37	78,449.24
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	36,677.65	169,550.76	190,808.65	0.00	68.37	78,449.24
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	229,679	229,679	18,802.75	185,856.27	212,206.17	0.00	80.92	43,823.08
OTHER EXPENSES	117,200	117,200	16,434.01	95,530.90	75,876.93	0.00	81.51	21,669.10
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	346,879	346,879	35,236.76	281,387.17	288,083.10	0.00	81.12	65,492.18
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	1,183,983	1,333,983	169,260.53	1,345,779.86	1,292,369.29	17,570.70	102.20 (	29,367.56)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,183,983	1,333,983	169,260.53	1,345,779.86	1,292,369.29	17,570.70	102.20 (	29,367.56)
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	395,900	402,474	31,058.56	387,492.04	378,717.23	0.00	96.28	14,981.96
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	395,900	402,474	31,058.56	387,492.04	378,717.23	0.00	96.28	14,981.96
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	685,664	685,664	53,879.55	682,973.26	607,141.42	0.00	99.61	2,691.04
OTHER EXPENSES	172,500	172,500	17,184.11	133,079.54	148,208.36	0.00	77.15	39,420.46
CAPITAL EXPENSES	0	0	0.00	1,759.96	0.00	0.00	0.00 (	1,759.96)
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	71,063.66	817,812.76	755,349.78	0.00	95.30	40,351.54
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	130,571	130,571	6,658.90	97,101.62	96,316.77	0.00	74.37	33,469.34
OTHER EXPENSES	91,100	209,600	226,884.17	403,821.60	172,593.11	0.00	192.66 (	194,221.60)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	221,671	340,171	233,543.07	500,923.22	268,909.88	0.00	147.26 (	160,752.26)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>19-CODE ENFORCEMENT</u>								
SALARIES & BENEFITS	87,274	87,274	4,645.17	62,042.97	72,150.01	0.00	71.09	25,231.16
OTHER EXPENSES	3,000	3,000	0.00	25.00	525.00	0.00	0.83	2,975.00
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	4,645.17	62,067.97	72,675.01	0.00	68.75	28,206.16
<u>20-FINANCE</u>								
SALARIES & BENEFITS	390,396	390,396	30,200.80	384,833.37	346,269.96	0.00	98.58	5,562.83
OTHER EXPENSES	16,600	16,600	1,330.47	18,434.88	18,100.95	0.00	111.05 (	1,834.88)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	406,996	406,996	31,531.27	403,268.25	364,370.91	0.00	99.08	3,727.95
<u>25-CITY MANAGEMENT</u>								
SALARIES & BENEFITS	215,715	215,715	16,627.50	215,658.63	207,961.83	0.00	99.97	56.16
OTHER EXPENSES	14,300	714,300	27.72	708,654.56	10,022.43	0.00	99.21	5,645.44
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	230,015	930,015	16,655.22	924,313.19	217,984.26	0.00	99.39	5,701.60
<u>26-POOL</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	83.81	6,943.46	14,559.93	0.00	39.68	10,556.54
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	83.81	6,943.46	14,559.93	0.00	39.68	10,556.54
<u>27-POST OFFICE</u>								
SALARIES & BENEFITS	68,214	68,214	5,026.86	68,601.48	56,893.54	0.00	100.57 (	387.74)
OTHER EXPENSES	17,600	17,600	2,910.00	10,354.41	9,669.16	0.00	58.83	7,245.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,814	85,814	7,936.86	78,955.89	66,562.70	0.00	92.01	6,857.85
<u>28-HUMAN RESOUCES</u>								
OTHER EXPENSES	132,000	132,000	25,161.50	144,393.14	133,512.86	0.00	109.39 (	12,393.14)
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	25,161.50	144,393.14	133,512.86	0.00	109.39 (	12,393.14)
<u>30-CAPITAL</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	139,627	342,296	223,446.33	406,762.09	1,680,246.43	0.00	118.83 (	64,466.51)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	139,627	342,296	223,446.33	406,762.09	1,680,246.43	0.00	118.83 (	64,466.51)
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,505,083	11,682,825	1,419,590.73	11,293,128.05	10,969,988.63	18,912.26	96.83	370,784.83
REVENUE OVER/(UNDER) EXPENDITURES	34,470 (	142,333) (	126,267.98) (	155,482.94) (	377,451.21) (	18,912.26)	122.53	32,062.43

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,929,195	2,700,000	10,659.14	2,735,812.20	2,490,231.91	0.00	101.33 (	35,812.20)
01-4115 SALES TAX	3,753,797	3,753,797	806,369.86	3,251,417.96	3,330,916.71	0.00	86.62	502,379.04
01-4116 SALES TX-AD VALOREM TX OFFSET	943,923	943,923	222,694.53	817,226.14	848,953.85	0.00	86.58	126,696.86
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	260,000.00	260,000.00	0.00	100.00	0.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	39,472	0.00	44,472.00	0.00	0.00	112.67 (	5,000.00)
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	6,360.43	27,950.95	29,352.93	0.00	93.17	2,049.05
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	35,000.00	35,000.00	0.00	100.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	93,804.35	498,002.18	546,585.14	0.00	84.13	93,920.82
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	8,575.90	9,783.00	0.00	89.33	1,024.10
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	12,974.05	56,571.71	65,885.61	0.00	75.43	18,428.29
01-4215 OTHER TELECOM FEES	1,500	1,500	4.86	2,222.43	979.98	0.00	148.16 (	722.43)
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	6,995.91	3,347.35	0.00	269.07 (	4,395.91)
01-4301 INTEREST	92,500	298,096	22,181.07	316,060.97	280,216.75	0.00	106.03 (	17,964.60)
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	61.03	901.25	1,694.58	0.00	75.10	298.75
01-4310 COURT FINES	797,000	855,378	76,528.73	888,064.04	813,792.69	0.00	103.82 (	32,686.04)
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	220.00	2,400.00	1,700.00	0.00	200.00 (	1,200.00)
01-4409 BUILDING PERMIT FEES	130,000	130,000	8,306.55	158,398.53	129,786.56	0.00	121.85 (	28,398.53)
01-4410 FOOD PERMIT FEES	11,000	11,000	500.00	15,800.00	9,527.50	0.00	143.64 (	4,800.00)
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	3,665.00	22,980.00	26,282.70	0.00	114.90 (	2,980.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	60.00	1,060.00	10,857.50	0.00	16.31	5,440.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	0.00	2,145.00	1,712.50	0.00	107.25 (	145.00)
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00	28,033.08	31,875.66	0.00	91.72	2,531.92
01-4430 CIVIC CENTER FEES	42,000	65,000	6,040.00	78,880.00	65,801.66	0.00	121.35 (	13,880.00)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	75.00	505.00	500.00	0.00	112.22 (	55.00)
01-4439 MISC. PERMIT FEES	0	0	120.00	1,280.00	0.00	0.00	0.00 (	1,280.00)
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,418.57	26,807.56	25,694.25	0.00	107.23 (	1,807.56)
01-4441 ALARM & PERMIT FEES	2,100	2,100	150.00	8,073.75	2,025.00	0.00	384.46 (	5,973.75)
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	35.00 (	82.00)	0.00	11.67	265.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	24,999.96	22,916.63	0.00	100.00	0.04
01-4451 EDC REIMBURSEMENT	230,000	230,000	0.00	230,000.00	0.00	0.00	100.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	35,000	65,000	13,570.22	81,193.05	69,904.30	0.00	124.91 (	16,193.05)
01-4461 WORKER'S COMP	45,000	90,024	0.00	90,024.32	90,696.68	0.00	100.00 (	0.32)
01-4462 DONATIONS FD	1,000	14,200	330.00	15,529.09	11,755.00	0.00	109.36 (	1,329.09)
01-4463 DONATIONS SPECIAL EVENTS	0	0	562.69	562.69	0.00	0.00	0.00 (	562.69)
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	205,000.08	205,002.08	0.00	100.00 (	0.08)
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	1,200.00	1,200.00	0.00	100.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00 (	480.00)	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	300,000.00	125,000.00	0.00	240.00 (	175,000.00)
01-4502 MEIA TERMINATION	0	815,464	0.00	815,464.36	0.00	0.00	100.00 (	0.36)
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	3,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	959,985.00	0.00	0.00	0.00
TOTAL REVENUES	10,539,553	11,540,492	1,293,322.75	11,137,645.11	10,592,537.42	0.00	96.51	402,847.26

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	256,922	256,922	21,068.43	219,076.40	237,896.04	0.00	85.27	37,845.43
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	600.08	0.00	0.00	600.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	138.48	969.36	900.12	0.00	64.62	530.64
01-501-020 ADMIN. OVERTIME	2,700	2,700	179.54	707.99	1,356.86	0.00	26.22	1,992.01
01-501-030 SOCIAL SECURITY	20,022	20,022	1,398.00	15,099.98	17,410.65	0.00	75.42	4,921.74
01-501-040 HEALTH INSURANCE	51,242	51,242	4,677.77	40,243.76	39,310.06	0.00	78.54	10,998.64
01-501-050 RETIREMENT	34,089	34,089	2,681.21	30,380.83	25,657.39	0.00	89.12	3,708.44
01-501-060 WORKERS' COMPENSATION	550	550	0.00	504.13	549.97	0.00	91.66	45.87
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	123.51	719.08	25.51	0.00	106.53 (	44.08)
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	25,408.87	6,905.50	0.00	254.09 (	15,408.87)
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	30,266.94	333,110.40	330,612.18	0.00	88.05	45,189.82
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	11.96	2,650.96	790.24	0.00	106.04 (	150.96)
01-501-130 BONDS & TRAINING	7,000	7,000	0.00	7,112.21	8,323.56	0.00	101.60 (	112.21)
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	303.54	1,851.36	2,608.46	0.00	52.90	1,648.64
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	407.91	782.77	0.00	0.00	0.00 (	782.77)
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	4,225.25	12,353.51	0.00	28.17	10,774.75
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	305.29	172.55	0.00	61.06	194.71
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	723.41	18,577.84	24,248.32	0.00	52.33	16,922.16
<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	30,990.35	351,688.24	354,860.50	0.00	84.99	62,111.98

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,422,167	1,422,167	115,297.25	1,419,283.72	1,280,888.91	0.00	99.80	2,883.28
01-502-012 CIVILIAN SALARIES	282,886	282,886	13,215.72	187,515.60	232,741.06	0.00	66.29	95,370.40
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	4,500.08	4,500.08	0.00	100.00 (	0.08)
01-502-015 POL INCENTIVE PAY-BILING & S	1,800	1,800	298.21	4,025.02	4,117.47	0.00	223.61 (	2,225.02)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	37.60	410.85	806.25	0.00	0.00 (	410.85)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,684.70	19,801.14	15,024.75	0.00	253.86 (	12,001.14)
01-502-018 POLICE EDUCATION PAY	3,600	3,600	461.60	4,812.18	4,327.50	0.00	133.67 (	1,212.18)
01-502-020 POLICE OVERTIME	90,000	90,000	16,051.16	67,339.28	55,580.41	0.00	74.82	22,660.72
01-502-021 7K HOURS	82,665	82,665	4,828.94	56,549.26	48,488.94	0.00	68.41	26,115.43
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,472.15	35,330.71	19,022.57	0.00	117.77 (	5,330.71)
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	747.74	8,986.40	7,994.58	0.00	72.01	3,493.60
01-502-030 SOCIAL SECURITY	125,637	125,637	10,542.17	118,283.50	101,692.53	0.00	94.15	7,353.38
01-502-030CSOCIAL SECURITY CIVILIAN	24,081	24,081	1,115.25	16,379.98	19,442.48	0.00	68.02	7,701.17
01-502-040 HEALTH INSURANCE	292,272	292,272	30,303.90	210,711.87	180,039.93	0.00	72.09	81,560.33
01-502-050 RETIREMENT	212,393	212,393	20,855.79	232,132.16	146,849.08	0.00	109.29 (	19,739.43)
01-502-050CRETIREMENT CIVILIAN	42,519	42,519	2,202.84	31,474.50	26,116.61	0.00	74.02	11,044.83
01-502-060 WORKERS' COMPENSATION	78,592	78,592	5,327.00	79,276.79	92,700.96	0.00	100.87 (	684.42)
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	135.13	2,789.54	(301.32)	0.00	73.80	990.46
TOTAL SALARIES & BENEFITS	2,717,172	2,717,172	224,923.31	2,499,602.58	2,240,032.79	0.00	91.99	217,569.77
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	396.35	9,036.81	4,225.28	0.00	90.37	963.19
01-502-130 BONDS & TRAINING	17,000	17,442	0.00	17,548.90	9,528.28	0.00	100.61 (	106.90)
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	687.94	997.87	0.00	27.52	1,812.06
01-502-420 OFFICE SUPPLIES	20,000	19,558	2,801.02	11,075.26	7,817.17	0.00	56.63	8,482.74
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	(24.90)	0.00	0.00	0.00
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	0.00	0.00	24.89	6,008.66
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	177.98	3,595.71	2,008.39	0.00	119.86 (	595.71)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	1,439.19	5,165.00	5,517.60	0.00	51.65	4,835.00
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	0.00	25,021.63	24,781.71	0.00	71.49	9,978.37
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	3,205.95	7,240.65	8,684.17	0.00	51.72	6,759.35
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	400.00	6,931.19	10,163.63	0.00	31.51	15,068.81
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	1,157.95	5,123.71	0.00	16.54	5,842.05
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	1,284.88	880.81	0.00	25.70	3,715.12
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	7,490.76	95,921.84	77,472.88	0.00	147.57 (	30,921.84)
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	1,022.54	1,269.94	0.00	34.08	1,977.46
TOTAL OTHER EXPENSES	225,800	225,800	15,911.25	188,144.12	158,459.98	0.00	83.32	37,655.88

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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	240,834.56	2,687,746.70	2,398,492.77	0.00	91.33	255,225.65

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	657,981	657,981	51,391.48	661,935.40	528,563.27	0.00	100.60 (	3,954.70)
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	1,384.62	17,030.92	7,534.70	0.00	227.08 (	9,530.92)
01-503-018 FD EDUCATION PAY	2,400	2,400	253.88	3,046.56	2,423.40	0.00	126.94 (	646.56)
01-503-020 FIRE OVERTIME	75,000	75,000	9,107.62	88,173.22	78,236.75	0.00	117.56 (	13,173.22)
01-503-021 7K HOURS	108,051	108,051	5,483.33	64,533.90	43,839.73	0.00	59.73	43,516.84
01-503-026 HAZARDOUS DUTY PAY	3,240	3,240	193.90	2,026.75	1,426.31	0.00	62.55	1,213.25
01-503-030 SOCIAL SECURITY	65,335	65,335	5,063.14	62,485.44	49,651.48	0.00	95.64	2,849.48
01-503-040 HEALTH INSURANCE	132,851	132,851	8,750.20	111,958.16	94,598.78	0.00	84.27	20,892.71
01-503-050 RETIREMENT	111,240	111,240	10,050.16	122,025.38	71,611.01	0.00	109.70 (	10,785.21)
01-503-060 WORKERS' COMPENSATION	51,380	51,380	0.00	65,918.06	49,171.97	0.00	128.30 (	14,538.34)
01-503-070 UNEMPLOYMENT COMPENSATION	1,890	1,890	43.55	1,658.69	123.68	0.00	87.76	231.31
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	2,808.00	8,928.00	2,952.00	0.00	81.16	2,072.00
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	94,529.88	1,209,720.48	930,133.08	0.00	98.52	18,146.64
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	6,734.23	20,955.71	4,054.50	0.00	139.70 (	5,955.71)
01-503-130 TRAINING	40,000	39,000	1,127.89	38,781.06	33,782.27	0.00	99.44	218.94
01-503-140 EMPLOYMENT SCREENING	11,500	13,500	275.81	13,655.49	2,840.18	0.00	101.15 (	155.49)
01-503-150 HAZMAT PROGRAM	500	500	0.00	455.96	354.95	0.00	91.19	44.04
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	271.92	1,699.47	255.36	0.00	84.97	300.53
01-503-227 RADIO CONTRACT	6,000	6,000	743.67	10,153.71	9,319.50	0.00	169.23 (	4,153.71)
01-503-229 RADIO MAINTENANCE	8,500	6,500	469.99	3,170.46	82.94	0.00	48.78	3,329.54
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	65.64	6,979.71	4,734.31	0.00	99.71	20.29
01-503-420 OFFICE SUPPLIES	10,000	10,000	667.36	5,626.24	5,969.94	0.00	56.26	4,373.76
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	100.20	33,948.14	26,497.93	0.00	95.63	1,551.86
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	2,685.84	1,063.99	0.00	134.29 (	685.84)
01-503-432 PR/FIRE PREVENTION	15,000	15,000	265.08	15,273.74	13,050.14	0.00	101.82 (	273.74)
01-503-450 MEDICAL SUPPLIES	25,000	25,000 (	5,892.11)	18,526.13	12,270.64	0.00	74.10	6,473.87
01-503-460 MEDICAL TRAINING	17,500	17,500	713.43	17,163.47	11,767.57	0.00	98.08	336.53
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	1,102.45	22,241.13	17,843.71	0.00	92.67	1,758.87
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	455.70	18,203.49	16,870.51	0.00	91.02	1,796.51
01-503-540 VEHICLE FUEL	16,800	16,800	2,225.64	23,448.65	17,230.09	0.00	139.58 (	6,648.65)
01-503-590 POSTAGE	500	500	0.00	381.05	148.77	0.00	76.21	118.95
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	45,000	45,000	293.23	44,272.03	27,029.10	0.00	98.38	727.97
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	1,706.16	9,701.25	8,906.78	0.00	80.84	2,298.75
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	17,000	486.00	16,990.17	8,630.79	0.00	99.94	9.83
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	815.13	1,310.13	0.00	0.00	52.41	1,189.87
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	4,792.08	19,657.20	0.00	95.84	207.92
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	20,000.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	72.23	3,941.88	4,895.98	0.00	98.55	58.12
01-503-760 LADDER TESTS	3,000	3,000	891.45	1,854.64	3,202.25	0.00	61.82	1,145.36
TOTAL OTHER EXPENSES	344,300	344,300	13,591.10	336,211.63	270,459.40	0.00	97.65	8,088.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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	 108,120.98	 1,545,932.11	 1,200,592.48	 0.00	 98.33	 26,235.01

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	29,232	29,232	223.57	1,181.57	24,305.84	0.00	4.04	28,050.82
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,160.00	14,863.16	14,040.00	0.00	103.22 (	463.16)
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	182.34	1,235.90	2,983.66	0.00	34.64	2,331.48
01-504-040 HEALTH INSURANCE	10,438	10,438	0.00	0.00	423.03	0.00	0.00	10,438.28
01-504-050 RETIREMENT	4,198	4,198	0.00	265.07	2,359.26	0.00	6.31	3,933.20
01-504-060 WORKERS COMPENSATION	850	850	0.00	779.13	849.97	0.00	91.66	70.87
01-504-070 UNEMPLOYMENT COMP	500	500	28.08	185.16	17.04	0.00	37.03	314.84
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	2,593.99	18,509.99	45,635.09	0.00	27.97	47,676.33
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	479.50	3,891.92	985.01	0.00	194.60 (	1,891.92)
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	1,971.20	36,478.86	38,560.87	0.00	121.60 (	6,478.86)
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	15,144.66	2,144.63	0.00	151.45 (	5,144.66)
01-504-470 LIGHT UP	50,000	50,000	37,245.98	82,595.14	81,182.42	0.00	165.19 (	32,595.14)
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	70.97	1,370.97	3,192.22	0.00	42.84	1,829.03
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	1,594.30	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	22,349.46	20,107.35	0.00	131.47 (	5,349.46)
01-504-630 LEGAL ADVERTISING	16,000	16,000	12,555.00	15,151.65	11,055.01	0.00	94.70	848.35
01-504-635 ADVERTISING	5,000	5,000	0.00	911.69	3,996.39	0.00	18.23	4,088.31
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	1,471.92	1,280.49	0.00	98.13	28.08
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	545.00	837.36	873.47	0.00	41.87	1,162.64
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	2,374.26	865.00	0.00	158.28 (	874.26)
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,411.19	1,168.52	0.00	94.08	88.81
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	389.18	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	1,624.88	0.00	0.00	108.33 (	124.88)
TOTAL OTHER EXPENSES	147,200	147,200	54,832.37	185,613.96	167,497.71	0.00	126.10 (	38,413.96)
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	213,386	213,386	57,426.36	204,123.95	213,132.80	0.00	95.66	9,262.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	29,232	29,232	223.57	1,181.57	24,305.84	0.00	4.04	28,050.82
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,160.00	14,863.16	14,040.00	0.00	103.22 (	463.16)
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	182.34	1,235.90	2,983.66	0.00	34.64	2,331.48
01-504-040 HEALTH INSURANCE	10,438	10,438	0.00	0.00	423.03	0.00	0.00	10,438.28
01-504-050 RETIREMENT	4,198	4,198	0.00	265.07	2,359.26	0.00	6.31	3,933.20
01-504-060 WORKERS COMPENSATION	850	850	0.00	779.13	849.97	0.00	91.66	70.87
01-504-070 UNEMPLOYMENT COMP	500	500	28.08	185.16	17.04	0.00	37.03	314.84
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	2,593.99	18,509.99	45,635.09	0.00	27.97	47,676.33
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	479.50	3,891.92	985.01	0.00	194.60 (	1,891.92)
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	1,971.20	36,478.86	38,560.87	0.00	121.60 (	6,478.86)
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	15,144.66	2,144.63	0.00	151.45 (	5,144.66)
01-504-470 LIGHT UP	50,000	50,000	37,245.98	82,595.14	81,182.42	0.00	165.19 (	32,595.14)
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	70.97	1,370.97	3,192.22	0.00	42.84	1,829.03
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	1,594.30	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	22,349.46	20,107.35	0.00	131.47 (	5,349.46)
01-504-630 LEGAL ADVERTISING	16,000	16,000	12,555.00	15,151.65	11,055.01	0.00	94.70	848.35
01-504-635 ADVERTISING	5,000	5,000	0.00	911.69	3,996.39	0.00	18.23	4,088.31
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	1,471.92	1,280.49	0.00	98.13	28.08
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	545.00	837.36	873.47	0.00	41.87	1,162.64
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	2,374.26	865.00	0.00	158.28 (	874.26)
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,411.19	1,168.52	0.00	94.08	88.81
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	389.18	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	1,624.88	0.00	0.00	108.33 (	124.88)
TOTAL OTHER EXPENSES	147,200	147,200	54,832.37	185,613.96	167,497.71	0.00	126.10 (	38,413.96)
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	213,386	213,386	57,426.36	204,123.95	213,132.80	0.00	95.66	9,262.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	15,000	15,000	5,357.56	18,033.97	28,083.06	0.00	120.23 (	3,033.97)
01-506-120 DUES & SUBSCRIPTIONS	3,050	3,050	179.00	179.00	0.00	0.00	5.87	2,871.00
01-506-130 TRAINING	2,500	2,500	0.00	0.00	643.07	0.00	0.00	2,500.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	11,551.05	28,894.48	0.00	115.51 (	1,551.05)
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	60,000	7,623.47	87,228.74	69,991.00	0.00	145.38 (	27,228.74)
01-506-260 GREEN BELT CLEANING	4,000	4,000	0.00	4,639.64	9,395.63	0.00	115.99 (	639.64)
01-506-430 SUPPLIES	9,000	9,000	3,327.05	8,583.49	8,927.56	0.00	95.37	416.51
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	500.00	6,703.67	16,988.04	0.00	41.90	9,296.33
01-506-520 EQUIPMENT REPAIR	12,000	12,000	816.53	6,694.06	5,878.90	0.00	55.78	5,305.94
01-506-630 FACILITY MAINTENANCE	30,000	30,000	1,402.68	24,695.63	28,054.61	0.00	82.32	5,304.37
01-506-631 POND MAINTENANCE	25,000	25,000	3,327.99	28,057.22	15,820.94	0.00	112.23 (	3,057.22)
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	2,446.33	10,410.45	29,690.88	0.00	34.70	19,589.55
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	110.68	1,208.29	4,196.92	0.00	30.21	2,791.71
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	99,892.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	24,350.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	220,550	220,550	25,341.29	207,985.21	370,807.09	0.00	94.30	12,564.79
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	25,341.29	207,985.21	370,807.09	0.00	94.30	12,564.79

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
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<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	51,096	51,096	3,900.96	50,642.24	47,432.30	0.00	99.11	453.71
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	220.69	2,849.86	2,285.02	0.00	284.99 (	1,849.86)
01-507-030 SOCIAL SECURITY	3,985	3,985	315.31	4,092.16	3,803.38	0.00	102.68 (	106.82)
01-507-040 HEALTH INSURANCE	10,438	10,438	795.20	9,545.16	9,954.72	0.00	91.44	893.12
01-507-050 RETIREMENT	6,786	6,786	610.83	7,792.57	5,287.13	0.00	114.84 (	1,007.07)
01-507-060 WORKERS' COMPENSATION	1,990	1,990	0.00	1,824.13	2,138.72	0.00	91.66	165.87
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	111.65	9.01	0.00	82.70	23.35
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	5,842.99	76,857.77	70,910.28	0.00	101.89 (	1,427.70)
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	450.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	214.20	356.33	0.00	28.56	535.80
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	583.17	5,852.76	6,315.39	0.00	39.02	9,147.24
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	362.00	884.86	0.00	18.10	1,638.00
01-507-480 UNIFORM ALLOWANCE	800	800	0.00	144.00	238.34	0.00	18.00	656.00
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	310.97	225.00	0.00	62.19	189.03
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	7,742.62	31,030.23	20,734.17	1,341.56	215.81 (	17,371.79)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	222.76	607.72	1,433.20	0.00	17.36	2,892.28
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	247.29	247.29	0.00	0.00	12.36	1,752.71
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	1,542.18	5,318.80	2,229.61	0.00	35.46	9,681.20
01-507-519 VEHICLE PARTS-INSPECTION	750	750	68.92	369.36	519.00	0.00	49.25	380.64
01-507-520 EQUIPMENT REPAIR	30,000	30,000	671.51	18,273.34	35,783.83	0.00	60.91	11,726.66
01-507-540 VEHICLE FUEL	25,000	25,000	2,253.96	21,238.88	22,103.34	0.00	84.96	3,761.12
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	729.02	40,334.43	58,267.46	0.00	134.45 (	10,334.43)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	334.78	2,006.69	998.35	0.00	50.17	1,993.31
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	0.00	15,418.11	15,670.03	0.00	85.66	2,581.89
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	14,396.21	141,728.78	166,208.91	1,341.56	85.52	24,229.66
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,730	242,730	20,239.20	218,586.55	237,119.19	1,341.56	90.61	22,801.96

CITY OF WINDCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	308,756	308,756	29,061.62	289,399.16	273,813.12	0.00	93.73	19,356.92
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	600.08	35.50	0.00	0.00 (	600.08)
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	461.60	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	230.80	600.08	0.00	38.47	369.20
01-508-020 COURT OVERTIME	10,000	10,000	333.19	3,191.44	7,402.92	0.00	31.91	6,808.56
01-508-021 7K HOURS	0	0	0.00	0.00	1,894.04	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	115.50	0.00	0.00	360.00
01-508-030 SOCIAL SECURITY	25,509	25,509	2,277.98	22,784.61	22,124.06	0.00	89.32	2,724.78
01-508-040 HEALTH INSURANCE	41,753	41,753	4,729.44	50,091.22	36,046.87	0.00	119.97 (	8,338.10)
01-508-050 RETIREMENT	27,886	27,886	3,654.17	33,965.10	24,773.14	0.00	121.80 (	6,078.68)
01-508-060 WORKER'S COMPENSATION	1,138	1,138	0.00	1,241.35	15,516.61	0.00	109.08 (	103.35)
01-508-070 UNEMPLOYMENT COMPENSATION	500	500	7.80	670.25	42.73	0.00	134.05 (	170.25)
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	40,110.36	402,174.01	382,826.17	0.00	93.53	27,829.00
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,076.30	1,133.34	0.00	107.63 (	76.30)
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	3,290.14	6,641.89	0.00	43.87	4,209.86
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	4,875.08	5,050.08	0.00	62.90	2,874.92
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	9,650.00	124,250.00	55,850.00	0.00	177.50 (	54,250.00)
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	36.00	1,604.86	0.00	3.60	964.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	1,177.81	0.00	0.00	235.56 (	677.81)
01-508-420 OFFICE SUPPLIES	9,500	9,500	231.08	9,089.71	11,600.81	0.00	95.68	410.29
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	400.00	0.00	0.00	1,600.00
01-508-590 POSTAGE	4,000	4,000	0.00	1,446.44	5,394.79	0.00	36.16	2,553.56
TOTAL OTHER EXPENSES	112,650	112,650	10,227.24	145,241.48	88,007.60	0.00	128.93 (	32,591.48)
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	542,653	542,653	50,337.60	547,415.49	470,833.77	0.00	100.88 (	4,762.48)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	11,555.96	68,060.66	92,036.18	0.00	48.61	71,939.34
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,200.00	26,488.00	25,982.80	0.00	88.29	3,512.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	2,750.00	3,460.00	9,408.00	0.00	69.20	1,540.00
01-510-430 SUPPLIES	10,000	10,000	732.98	5,566.60	3,956.25	0.00	55.67	4,433.40
01-510-630 FACILITY MAINTENANCE	40,000	40,000	15,953.10	51,894.69	41,401.57	0.00	129.74 (	11,894.69)
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	391.39	8,605.83	4,569.24	0.00	86.06	1,394.17
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	2,248.77	3,640.13	7,594.61	0.00	36.40	6,359.87
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	845.45	1,834.85	5,860.00	0.00	61.16	1,165.15
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	36,677.65	169,550.76	190,808.65	0.00	68.37	78,449.24
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	36,677.65	169,550.76	190,808.65	0.00	68.37	78,449.24

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11-CIVIC CENTER								
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<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	135,288	135,288	10,785.27	109,248.37	130,353.57	0.00	80.75	26,039.67
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	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	173.10	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	8,000	8,000	907.38	7,795.63	13,179.28	0.00	97.45	204.37
01-511-030 SOCIAL SECURITY	11,656	11,656	833.60	7,933.92	10,574.36	0.00	68.07	3,721.61
01-511-040 HEALTH INSURANCE	31,315	31,315	3,154.80	26,249.71	25,325.62	0.00	83.83	5,065.13
01-511-050 RETIREMENT	23,923	23,923	1,621.70	15,230.83	14,417.72	0.00	63.67	8,692.50
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,500.00	18,844.45	18,153.00	0.00	99.19	153.16
01-511-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	553.36	29.52	0.00	110.67	(53.36)
TOTAL SALARIES & BENEFITS	229,679	229,679	18,802.75	185,856.27	212,206.17	0.00	80.92	43,823.08
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	49,200	49,200	10,119.43	33,012.59	27,407.94	0.00	67.10	16,187.41
01-511-430 SUPPLIES	15,000	15,000	452.58	6,636.26	8,398.37	0.00	44.24	8,363.74
01-511-630 FACILITY MAINTENANCE	53,000	53,000	5,862.00	55,882.05	40,070.62	0.00	105.44	(2,882.05)
TOTAL OTHER EXPENSES	117,200	117,200	16,434.01	95,530.90	75,876.93	0.00	81.51	21,669.10
<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	35,236.76	281,387.17	288,083.10	0.00	81.12	65,492.18

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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	50,000	65,000	5,195.00	59,340.00	64,880.00	0.00	91.29	5,660.00
01-514-220 FOOD HEALTH OFFICER FEES	10,000	10,000	1,710.00	15,532.50	16,245.00	0.00	155.33 (	5,532.50)
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	150,000	15,500.00	132,650.00	93,923.50	0.00	88.43	17,350.00
01-514-255 SPECIAL LEGAL FEES	220,000	300,000	109,926.76	468,188.85	321,392.65	0.00	156.06 (	168,188.85)
01-514-260 DUES & FEES-BCAD	17,000	17,000	5,093.00	24,519.00	14,049.09	0.00	144.23 (	7,519.00)
01-514-290 AUDIT	30,000	30,000	0.00	23,600.00	20,000.00	0.00	78.67	6,400.00
01-514-300 EMS	131,700	131,700	10,975.00	131,700.00	132,127.25	0.00	100.00	0.00
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	1,000.00	130,605.82	119,956.14	0.00	100.47 (	605.82)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	8,605.00	41,805.00	64,175.20	0.00	83.61	8,195.00
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	15,390.00	9,890.00	0.00	76.95	4,610.00
01-514-325 SALES TAX COLLECTION SERVICE	95,000	95,000	0.00	65,787.00	138,104.00	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	9,000.00	12,000.00	0.00	75.00	3,000.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	1,987.81	22,139.18	29,686.82	0.00	63.25	12,860.82
01-514-403 RECORDS MANAGEMENT	135,583	135,583	9,067.96	51,588.31	115,715.24	17,570.70	51.01	66,423.99
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	0.00	5,677.20	5,995.40	0.00	87.34	822.80
01-514-410 RECORDS DESTRUCTION	1,200	1,200	200.00	3,257.00	2,089.00	0.00	271.42 (	2,057.00)
TOTAL OTHER EXPENSES	1,183,983	1,333,983	169,260.53	1,345,779.86	1,292,369.29	17,570.70	102.20 (	29,367.56)
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,183,983	1,333,983	169,260.53	1,345,779.86	1,292,369.29	17,570.70	102.20 (	29,367.56)

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<u>15-TECH SUPPORT</u>								
=====								
<u>OTHER EXPENSES</u>								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	9,742.90	110,093.91	97,710.87	0.00	104.85 (	5,093.91)
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	0.00	106.82	5,492.60	0.00	0.00 (	106.82)
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	9,725.21	62,585.49	58,068.86	0.00	88.90	7,814.51
01-515-221 MOBILE DATA TERMINAL SERVICE	0	0	142.90	928.85	488.86	0.00	0.00 (	928.85)
01-515-286 CONTRACTSERVICES - IT	145,000	145,000	5,889.51	146,814.08	139,344.06	0.00	101.25 (	1,814.08)
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000 (	2,016.10)	8,933.32	15,262.93	0.00	89.33	1,066.68
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	119.99	3,551.88	0.00	2.40	4,880.01
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	1,345.06	3,847.16	0.00	44.84	1,654.94
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	5,868.19	586.63	0.00	195.61 (	2,868.19)
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	4,237.30	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	1,006.98	2,294.19	0.00	67.13	493.02
01-515-293 CONTRACT SERVICES-IT CIVIC C	0	6,574	320.00	7,569.89	2,841.08	0.00	115.15 (	995.89)
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,873.39	16,186.05	0.00	51.49	12,126.61
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	7,254.14	29,246.07	28,804.76	0.00	116.98 (	4,246.07)
TOTAL OTHER EXPENSES	395,900	402,474	31,058.56	387,492.04	378,717.23	0.00	96.28	14,981.96
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	402,474	31,058.56	387,492.04	378,717.23	0.00	96.28	14,981.96

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	440,144	440,144	33,466.57	425,063.61	388,088.49	0.00	96.57	15,080.13
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	0.00	415.44	600.08	0.00	69.24	184.56
01-516-017 SALARIES-CERTIFICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,501.72	41,140.65	33,571.07	0.00	274.27 (	26,140.65)
01-516-030 SOCIAL SECURITY	35,864	35,864	2,750.17	35,679.76	32,047.36	0.00	99.49	184.64
01-516-040 HEALTH INSURANCE	93,945	93,945	4,830.59	73,018.76	69,354.82	0.00	77.73	20,925.78
01-516-050 RETIREMENT	59,361	59,361	5,330.50	67,765.49	44,490.28	0.00	114.16 (	8,404.87)
01-516-060 WORKERS' COMPENSATION	38,936	38,936	5,000.00	38,691.37	38,936.03	0.00	99.37	244.63
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	1,198.18	53.29	0.00	98.62	16.82
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	53,879.55	682,973.26	607,141.42	0.00	99.61	2,691.04
OTHER EXPENSES								
01-516-100 UTILITIES	85,000	85,000	14,110.05	88,166.88	91,191.49	0.00	103.73 (	3,166.88)
01-516-130 TRAINING	2,500	2,500	0.00	1,597.00	1,325.00	0.00	63.88	903.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	2,532.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	1,844.06	11,396.14	7,688.33	0.00	75.97	3,603.86
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	466.56	2,985.43	0.00	31.10	1,033.44
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	287.24	8,395.40	9,334.33	0.00	46.64	9,604.60
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	1,397.26	1,569.38	0.00	55.89	1,102.74
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	35.94	7,760.27	5,024.97	0.00	43.11	10,239.73
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	722.29	10,780.45	20,050.41	0.00	107.80 (	780.45)
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	184.53	300.03	52.70	0.00	0.00 (	300.03)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	0.00	2,819.55	6,454.32	0.00	18.80	12,180.45
TOTAL OTHER EXPENSES	172,500	172,500	17,184.11	133,079.54	148,208.36	0.00	77.15	39,420.46
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	1,759.96	0.00	0.00	0.00 (	1,759.96)
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	1,759.96	0.00	0.00	0.00 (	1,759.96)
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	858,164	858,164	71,063.66	817,812.76	755,349.78	0.00	95.30	40,351.54

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL =====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	78,408	78,408	4,106.73	54,890.31	58,692.30	0.00	70.01	23,517.28
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	138.46	1,592.29	2,561.51	0.00	44.23	2,007.71
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	276.96	92.32	0.00	0.00 (	276.96)
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	516.13	7,510.01	8,523.09	0.00	107.29 (	510.01)
01-517-030 SOCIAL SECURITY	6,809	6,809	364.25	4,916.63	5,364.38	0.00	72.21	1,892.45
01-517-040 HEALTH INSURANCE	20,877	20,877	788.28	16,478.78	12,069.18	0.00	78.93	4,398.12
01-517-050 RETIREMENT	11,593	11,593	705.63	9,298.54	7,353.98	0.00	80.21	2,294.70
01-517-060 WORKER'S COMPENSATION	1,780	1,780	0.00	1,632.05	1,636.25	0.00	91.68	148.10
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	39.42	506.05	23.76	0.00	100.41 (	2.05)
TOTAL SALARIES & BENEFITS	130,571	130,571	6,658.90	97,101.62	96,316.77	0.00	74.37	33,469.34
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	84,000	200,000	226,884.17	399,049.41	169,212.49	0.00	199.52 (	199,049.41)
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	841.39	997.13	0.00	42.07	1,158.61
01-517-420 EQUIPMENT	3,600	3,600	0.00	1,184.44	2,287.53	0.00	32.90	2,415.56
01-517-430 SUPPLIES	0	2,500	0.00	2,746.36	95.96	0.00	109.85 (	246.36)
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	209,600	226,884.17	403,821.60	172,593.11	0.00	192.66 (	194,221.60)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 221,671	 340,171	 233,543.07	 500,923.22	 268,909.88	 0.00	 147.26 (	 160,752.26)

CITY OF WINDCREST
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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
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	54,235	54,235	3,289.60	41,879.65	47,024.00	0.00	77.22	12,355.79
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	39.90	0.00	0.00	600.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	600.08	415.44	0.00	100.01 (	0.08)
01-519-020 OVERTIME	1,800	1,800	435.99	6,163.45	2,430.39	0.00	342.41 (	4,363.45)
01-519-021 7K HOURS	4,068	4,068	0.00	0.00	1,523.11	0.00	0.00	4,067.66
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	170.86	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	4,627	4,627	288.54	3,721.17	3,972.40	0.00	80.42	906.25
01-519-040 HEALTH INSURANCE	10,438	10,438	25.91	266.75	8,614.91	0.00	2.56	10,171.15
01-519-050 RETIREMENT	7,879	7,879	558.97	7,082.51	5,529.73	0.00	89.89	796.20
01-519-060 WORKER'S COMPENSATION	2,415	2,415	0.00	2,213.75	2,415.00	0.00	91.67	201.25
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	115.61	14.27	0.00	45.88	136.39
TOTAL SALARIES & BENEFITS	87,274	87,274	4,645.17	62,042.97	72,150.01	0.00	71.09	25,231.16
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	25.00	125.00	0.00	1.25	1,975.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	400.00	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	25.00	525.00	0.00	0.83	2,975.00
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	4,645.17	62,067.97	72,675.01	0.00	68.75	28,206.16

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	283,418	283,418	21,734.25	280,855.93	267,639.97	0.00	99.10	2,562.15
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	1,200.16	969.36	0.00	100.01 (	0.16)
01-520-020 FINANCE OVERTIME	3,000	3,000	245.31	857.83	204.52	0.00	28.59	2,142.17
01-520-030 FINANCE SOCIAL SECURITY	22,200	22,200	1,627.24	20,937.43	18,594.73	0.00	94.31	1,262.57
01-520-040 FINANCE HEALTH INSURANCE	41,753	41,753	3,230.62	38,776.37	31,466.96	0.00	92.87	2,976.75
01-520-050 FINANCE RETIREMENT	37,700	37,700	3,271.06	41,222.78	26,773.42	0.00	109.34 (	3,522.78)
01-520-060 WORKER'S COMPENSATION	585	585	0.00	536.25	585.00	0.00	91.67	48.75
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	446.62	36.00	0.00	82.71	93.38
TOTAL SALARIES & BENEFITS	390,396	390,396	30,200.80	384,833.37	346,269.96	0.00	98.58	5,562.83
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,100	2,100	139.00	3,362.49	2,028.33	0.00	160.12 (	1,262.49)
01-520-130 BONDS & TRAINING	7,000	7,000	1,153.30	8,800.09	9,733.08	0.00	125.72 (	1,800.09)
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	38.17	4,125.08	5,160.58	0.00	68.75	1,874.92
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	1,500	1,500	0.00	1,974.22	1,005.96	0.00	131.61 (	474.22)
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	173.00	173.00	0.00	0.00 (	173.00)
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	1,330.47	18,434.88	18,100.95	0.00	111.05 (	1,834.88)
<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	31,531.27	403,268.25	364,370.91	0.00	99.08	3,727.95

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	168,584.78	169,249.46	0.00	100.00 (	0.14)
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	913.06	11,971.54	11,387.02	0.00	92.83	925.18
01-525-040 HEALTH INSURANCE	10,438	10,438	824.52	9,894.24	8,807.62	0.00	94.79	544.04
01-525-050 RETIREMENT	21,958	21,958	1,921.86	24,560.16	17,923.73	0.00	111.85 (	2,602.01)
01-525-060 WORKER'S COMPENSATION	585	585	0.00	536.25	585.00	0.00	91.67	48.75
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	111.66	9.00	0.00	44.31	140.34
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	16,627.50	215,658.63	207,961.83	0.00	99.97	56.16
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	27.72	1,746.24	2,076.88	0.00	87.31	253.76
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	23.96	3,610.00	0.00	0.68	3,476.04
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	84.50	997.98	0.00	8.45	915.50
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	6,799.86	3,310.57	0.00	100.00	0.14
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	27.00	0.00	0.00	1,000.00
01-525-646 MEIA TERMINATION	0	700,000	0.00	700,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	14,300	714,300	27.72	708,654.56	10,022.43	0.00	99.21	5,645.44
<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	930,015	16,655.22	924,313.19	217,984.26	0.00	99.39	5,701.60

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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	83.81	3,818.87	6,342.46	0.00	50.92	3,681.13
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	56.30	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	1,095.13	381.07	0.00	54.76	904.87
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	970.94	5,825.16	0.00	14.94	5,529.06
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	0.00	1,058.52	1,114.95	0.00	70.57	441.48
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	83.81	6,943.46	14,559.93	0.00	39.68	10,556.54
<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	83.81	6,943.46	14,559.93	0.00	39.68	10,556.54

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	44,392	44,392	2,700.16	47,149.18	40,595.43	0.00	106.21 (	2,756.92)
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	86.47	318.17	314.02	0.00	26.51	881.83
01-527-030 SOCIAL SECURITY	3,488	3,488	213.17	3,631.26	3,129.59	0.00	104.11 (	143.45)
01-527-040 HEALTH INSURANCE	10,438	10,438	1,577.85	10,258.45	8,346.84	0.00	98.28	179.83
01-527-050 RETIREMENT	5,938	5,938	412.98	4,853.39	3,909.29	0.00	81.73	1,085.00
01-527-060 WORKER'S COMPENSATION	2,462	2,462	0.00	2,100.46	585.00	0.00	85.32	361.54
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	36.23	290.57	13.37	0.00	98.50	4.43
TOTAL SALARIES & BENEFITS	68,214	68,214	5,026.86	68,601.48	56,893.54	0.00	100.57 (	387.74)
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	1,251.06	2,619.76	0.00	20.85	4,748.94
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	2,910.00	9,103.35	5,849.40	0.00	113.79 (	1,103.35
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	2,910.00	10,354.41	9,669.16	0.00	58.83	7,245.59
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE								
	85,814	85,814	7,936.86	78,955.89	66,562.70	0.00	92.01	6,857.85

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	3,858.48	3,884.50	0.00	77.17	1,141.52
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	6,057.67	25,566.54	10,770.97	0.00	170.44 (	10,566.54
01-528-141 ADP SERVICES	60,000	60,000	13,632.30	80,264.35	73,086.95	0.00	133.77 (	20,264.35
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	2,095.50	2,166.10	0.00	104.78 (	95.50
01-528-150 EMP MED COST ASSIST	50,000	50,000	5,181.53	32,608.27	43,604.34	0.00	65.22	17,391.73
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	25,161.50	144,393.14	133,512.86	0.00	109.39 (	12,393.14
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES								
	132,000	132,000	25,161.50	144,393.14	133,512.86	0.00	109.39 (	12,393.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
<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	47,460.02	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	0	75,215	41,492.00	80,647.00	351,632.05	0.00	107.22 (	5,432.00)
01-530-804 SPECIAL SERVICES CAPITAL	0	92,546	22,578.30	105,123.88	0.00	0.00	113.59 (	12,578.30)
01-530-806 PARKS CAPITAL	114,627	128,627	124,242.00	138,229.55	1,059,895.26	0.00	107.47 (	9,602.55)
01-530-810 FACILITY CAPITAL	0	5,440	4,350.00	9,790.00	73,156.49	0.00	179.96 (	4,350.00)
01-530-811 CIVIC CENTER CAPITAL	0	4,998	28,665.22	33,663.22	0.00	0.00	673.53 (	28,665.22)
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	35,470	2,118.81	39,308.44	111,298.22	0.00	110.82 (	3,838.44)
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	342,296	223,446.33	406,762.09	1,680,246.43	0.00	118.83 (	64,466.51)
<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	 342,296	 223,446.33	 406,762.09	 1,680,246.43	 0.00	 118.83 (	 64,466.51)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	11,682,825	1,419,590.73	11,293,128.05	10,969,988.63	18,912.26	96.83	370,784.83
REVENUE OVER/(UNDER) EXPENDITURES	34,470 (	142,333) (	126,267.98) (	155,482.94) (	377,451.21) (	18,912.26)	122.53	32,062.43

CITY OF WINDCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,670.27	
02-1102	CLAIM ON CASH	518,586.64	
02-1105	SAVINGS	516.62	
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	213,045.27	
02-1605	A/R-RESIDENTIAL GARBAGE	51,054.69	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,584.10)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>801,512.12</u>	
	TOTAL ASSETS		801,512.12
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	2,044.23	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	214,137.85	
02-2410	A/P-SALES TAX	(2,551.15)	
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>321,075.93</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	213,262.72	
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27	
	TOTAL BEGINNING EQUITY	<u>240,071.99</u>	
	TOTAL REVENUE	3,220,087.35	
	TOTAL EXPENSES	<u>2,979,723.15</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	240,364.20	
	TOTAL EQUITY & FUND BALANCE	<u>480,436.19</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		801,512.12
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,305,017	3,305,017	193,166.51	3,220,087.35	3,043,828.24	0.00	97.43	84,929.43
TOTAL REVENUES	3,305,017	3,305,017	193,166.51	3,220,087.35	3,043,828.24	0.00	97.43	84,929.43
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,465	69,465	6,448.56	71,129.73	58,954.11	0.00	102.40 (	1,664.31)
OTHER EXPENSES	2,984,878	2,984,878	416,895.44	2,608,593.42	2,639,397.87	0.00	87.39	376,285.06
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	300,000.00	125,000.00	0.00	240.00 (	175,000.00)
TOTAL 00-GENERAL EXPENDITURES	3,179,344	3,179,344	423,344.00	2,979,723.15	2,823,351.98	0.00	93.72	199,620.75
TOTAL EXPENDITURES	3,179,344	3,179,344	423,344.00	2,979,723.15	2,823,351.98	0.00	93.72	199,620.75
REVENUE OVER/ (UNDER) EXPENDITURES	125,673	125,673 (	230,177.49)	240,364.20	220,476.26	0.00	191.26 (	114,691.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,552,859	2,552,859	189,908.14	2,428,019.01	2,332,947.28	0.00	95.11	124,840.09
02-4105 INCOME-RESIDENTIAL	732,658	732,658	197.80	740,837.04	685,483.64	0.00	101.12 (	8,179.36)
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,950.03	50,603.79	59,653.08	0.00	174.50 (	21,603.79)
02-4115 INCOME-INTEREST	500	500	81.47	1,144.21	1,066.86	0.00	228.84 (	644.21)
02-4130 INCOME - MISCELLANEOUS	0	0	29.07	709.72	533.34	0.00	0.00 (	709.72)
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00 (	1,226.42)	(35,855.96)	0.00	12.26 (	8,773.58)
TOTAL REVENUES	3,305,017	3,305,017	193,166.51	3,220,087.35	3,043,828.24	0.00	97.43	84,929.43

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	3,282.34	46,678.73	40,363.76	0.00	105.06 (	2,247.01)
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	9.24	85.48	30.33	0.00	3.17	2,614.52
02-500-030 SOCIAL SECURITY	3,607	3,607	251.81	3,577.49	3,090.13	0.00	99.18	29.72
02-500-040 HEALTH INSURANCE	11,207	11,207	2,374.57	11,086.98	8,371.95	0.00	98.93	119.82
02-500-050 RETIREMENT	6,142	6,142	487.81	6,820.72	4,297.69	0.00	111.06 (	679.03)
02-500-060 WORKERS' COMPENSATION	1,243	1,243	0.00	2,669.30	2,821.25	0.00	214.75 (	1,426.30)
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	42.79	211.03	21.00)	0.00	156.32 (	76.03)
TOTAL SALARIES & BENEFITS	69,465	69,465	6,448.56	71,129.73	58,954.11	0.00	102.40 (	1,664.31)
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	154.38	0.00	0.00	51.46	145.62
02-500-250 LEGAL & CITY ATTORNEY	10,000	10,000	0.00	537.00	8,941.24	0.00	5.37	9,463.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	1,880.00	0.00	0.00	0.00 (	1,880.00)
02-500-420 SUPPLIES	1,500	1,500	0.00	1,970.17	1,555.65	0.00	131.34 (	470.17)
02-500-501 EXPENSES-COMMERCIAL	2,123,964	2,123,964	308,613.50	1,936,576.63	1,912,126.99	0.00	91.18	187,387.85
02-500-502 EXPENSES-RESIDENTIAL	628,914	628,914	104,604.00	627,624.00	582,915.92	0.00	99.79	1,290.00
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	1,152.73	5,045.68	6,461.75	0.00	100.91 (	45.68)
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	0.00	1,929.85	85,188.81	0.00	1.10	173,070.15
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	2,573.19	3,473.34	0.00	71.48	1,026.81
02-500-700 DEPRECIATION	600	600	0.00	0.00	31,486.65	0.00	0.00	600.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,097.26	24,485.64	0.44)	0.00	106.46 (	1,485.64)
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	427.95	5,816.88	7,247.96	0.00	72.71	2,183.12
TOTAL OTHER EXPENSES	2,984,878	2,984,878	416,895.44	2,608,593.42	2,639,397.87	0.00	87.39	376,285.06
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	300,000.00	125,000.00	0.00	240.00 (	175,000.00)
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	300,000.00	125,000.00	0.00	240.00 (	175,000.00)
TOTAL 00-GENERAL EXPENDITURES	3,179,344	3,179,344	423,344.00	2,979,723.15	2,823,351.98	0.00	93.72	199,620.75
TOTAL EXPENDITURES	3,179,344	3,179,344	423,344.00	2,979,723.15	2,823,351.98	0.00	93.72	199,620.75
REVENUE OVER/(UNDER) EXPENDITURES	125,673	125,673 (	230,177.49)	240,364.20	220,476.26	0.00	191.26 (	114,691.32)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	389.51	
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	
			526.07
	TOTAL ASSETS		526.07
			=====
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	15.27	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	15.27	
	TOTAL EQUITY & FUND BALANCE		526.07
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		526.07
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.09	15.27	14.26	0.00	0.00 (	15.27)
TOTAL REVENUES	0	0	1.09	15.27	14.26	0.00	0.00 (	15.27)
<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	1.09	15.27	14.26	0.00	0.00 (	15.27)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.09	15.27	14.26	0.00	0.00 (	15.27)
TOTAL REVENUES	0	0	1.09	15.27	14.26	0.00	0.00 (	15.27)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.09	15.27	14.26	0.00	0.00 (	15.27)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	15,832.78	
06-1105	SAVINGS	15,814.32	
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	559.48	
			32,206.58
TOTAL ASSETS			32,206.58
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	2,602.91	
	TOTAL LIABILITIES		2,602.91
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	43,247.95	
	TOTAL BEGINNING EQUITY	43,247.95	
TOTAL REVENUE		7,770.95	
TOTAL EXPENSES		21,415.23	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(13,644.28)	
TOTAL EQUITY & FUND BALANCE			29,603.67
TOTAL LIABILITIES, EQUITY & FUND BALANCE			32,206.58
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,505	6,505	1,852.51	7,770.95	9,156.25	0.00	119.46	(1,265.95)
TOTAL REVENUES	6,505	6,505	1,852.51	7,770.95	9,156.25	0.00	119.46	(1,265.95)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	2,612.74	5,547.04	12,497.49	0.00	277.35	(3,547.04)
CAPITAL EXPENSES	25,000	25,000	0.00	15,868.19	0.00	0.00	63.47	9,131.81
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	2,612.74	21,415.23	12,497.49	0.00	79.32	5,584.77
TOTAL EXPENDITURES	27,000	27,000	2,612.74	21,415.23	12,497.49	0.00	79.32	5,584.77
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	(760.23)	(13,644.28)	(3,341.24)	0.00	66.57	(6,850.72)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	1,808.36	7,150.98	8,578.19	0.00	110.02 (	650.98)
06-4115 INCOME-INTEREST	5	5	44.15	619.97	578.06	0.00	2,399.40 (	614.97)
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	1,852.51	7,770.95	9,156.25	0.00	119.46 (	1,265.95)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	2,647.52	2,874.39	0.00	0.00 (	2,647.52)
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	2,612.74	2,899.52	9,623.10	0.00	144.98 (	899.52)
TOTAL SALARIES & BENEFITS	2,000	2,000	2,612.74	5,547.04	12,497.49	0.00	277.35 (	3,547.04)
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	25,000	25,000	0.00	15,868.19	0.00	0.00	63.47	9,131.81
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	15,868.19	0.00	0.00	63.47	9,131.81
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	2,612.74	21,415.23	12,497.49	0.00	79.32	5,584.77
TOTAL EXPENDITURES	27,000	27,000	2,612.74	21,415.23	12,497.49	0.00	79.32	5,584.77
REVENUE OVER/(UNDER) EXPENDITURES	(20,495) (	20,495) (	760.23) (	13,644.28) (	3,341.24)	0.00	66.57 (	6,850.72)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,156.98	
08-1105	SAVINGS	1,838.53	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>15,995.51</u>
TOTAL ASSETS			15,995.51
			=====
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		2,912.09	
TOTAL EXPENSES		<u>3,409.35</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(497.26)	
TOTAL EQUITY & FUND BALANCE			<u>15,995.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,995.51
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	5.13	2,912.09	12,157.20	0.00	291.21 (	1,912.09)
TOTAL REVENUES	1,000	1,000	5.13	2,912.09	12,157.20	0.00	291.21 (	1,912.09)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	133.05	3,382.39	26.40	0.00	22.55	11,617.61
OTHER EXPENSES	500	500	0.00	26.96	349.50	0.00	5.39	473.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	15,500	15,500	133.05	3,409.35	375.90	0.00	22.00	12,090.65
TOTAL EXPENDITURES	15,500	15,500	133.05	3,409.35	375.90	0.00	22.00	12,090.65
REVENUE OVER/(UNDER) EXPENDITURES	(14,500) (	14,500) (	127.92) (	497.26)	11,781.30	0.00	3.43 (	14,002.74)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	2,840.00	12,090.00	0.00	284.00 (	1,840.00)
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	5.13	72.09	67.20	0.00	0.00 (	72.09)
TOTAL REVENUES	1,000	1,000	5.13	2,912.09	12,157.20	0.00	291.21 (	1,912.09)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	133.05	3,382.39	26.40	0.00	22.55	11,617.61
TOTAL SALARIES & BENEFITS	15,000	15,000	133.05	3,382.39	26.40	0.00	22.55	11,617.61
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	26.96	349.50	0.00	5.39	473.04
TOTAL OTHER EXPENSES	500	500	0.00	26.96	349.50	0.00	5.39	473.04
<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	133.05	3,409.35	375.90	0.00	22.00	12,090.65
TOTAL EXPENDITURES	15,500	15,500	133.05	3,409.35	375.90	0.00	22.00	12,090.65
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	(127.92)	(497.26)	11,781.30	0.00	3.43	(14,002.74)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	430.99	
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	
			27,546.22
	TOTAL ASSETS		27,546.22
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
09-3201	FUND BALANCE	2,916.65	
	TOTAL BEGINNING EQUITY	2,916.65	
	TOTAL REVENUE	24,629.57	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	24,629.57	
	TOTAL EQUITY & FUND BALANCE		27,546.22
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		27,546.22
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)
TOTAL REVENUES	0	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)
<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	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	22,579	45.01	22,887.62	0.00	0.00	101.37 (	308.62)
09-4105 INCOME-ABAND/SEIZED PROP	0	1,725	0.00	1,725.05	0.00	0.00	100.00 (	0.05)
09-4115 INCOME-INTEREST	0	0	1.20	16.90	15.77	0.00	0.00 (	16.90)
TOTAL REVENUES	0	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	24,304	46.21	24,629.57	15.77	0.00	101.34 (	325.57)

CITY OF WINDCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	9,028.68	
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>9,028.68</u>	
			<u>9,028.68</u>
TOTAL ASSETS			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	7,205.02	
	TOTAL BEGINNING EQUITY	<u>7,205.02</u>	
	TOTAL REVENUE	5,332.95	
	TOTAL EXPENSES	<u>3,509.29</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,823.66	
	TOTAL EQUITY & FUND BALANCE	<u>9,028.68</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>9,028.68</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	27.00	5,332.95	2,379.75	0.00	533.30 (	4,332.95)
TOTAL REVENUES	1,000	1,000	27.00	5,332.95	2,379.75	0.00	533.30 (	4,332.95)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	27.00	1,823.66	2,279.75	0.00	0.00 (	1,823.66)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	4,983.84	2,126.81	0.00	0.00 (	4,983.84)
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	27.00	349.11	252.94	0.00	0.00 (	349.11)
TOTAL REVENUES	1,000	1,000	27.00	5,332.95	2,379.75	0.00	533.30 (	4,332.95)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
TOTAL EXPENDITURES	1,000	1,000	0.00	3,509.29	100.00	0.00	350.93 (	2,509.29)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	27.00	1,823.66	2,279.75	0.00	0.00 (	1,823.66)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	47,164.02	
14-1105	CASH - SAVINGS	23,380.50	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>70,544.52</u>
TOTAL ASSETS			70,544.52
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>1,808.75</u>	
	TOTAL LIABILITIES		<u>1,808.75</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>57,766.37</u>	
	TOTAL BEGINNING EQUITY	57,766.37	
TOTAL REVENUE		24,968.52	
TOTAL EXPENSES		<u>13,999.12</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,969.40	
TOTAL EQUITY & FUND BALANCE		<u>68,735.77</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			70,544.52
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	19,097	19,097	2,161.71	24,968.52	24,359.14	0.00	130.75 (	5,871.83)
TOTAL REVENUES	19,097	19,097	2,161.71	24,968.52	24,359.14	0.00	130.75 (	5,871.83)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
TOTAL EXPENDITURES	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
REVENUE OVER/ (UNDER) EXPENDITURES	10,097	10,097	352.96	10,969.40	7,204.24	0.00	108.64 (	872.71)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	19,087	19,087	2,096.44	24,051.95	23,504.50	0.00	126.01 (	4,965.26)
14-4115 INCOME - INTEREST	10	10	65.27	916.57	854.64	0.00	9,165.70 (	906.57)
TOTAL REVENUES	19,097	19,097	2,161.71	24,968.52	24,359.14	0.00	130.75 (	5,871.83)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

							% OF YEAR COMPLETED:100.00	
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
TOTAL SALARIES & BENEFITS	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
CAPITAL EXPENSES								
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	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
TOTAL EXPENDITURES								
	9,000	9,000	1,808.75	13,999.12	17,154.90	0.00	155.55 (	4,999.12)
REVENUE OVER/(UNDER) EXPENDITURES								
	10,097	10,097	352.96	10,969.40	7,204.24	0.00	108.64 (	872.71)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	80,375.15	
15-1105	CASH - SAVINGS	794.36	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>81,169.51</u>
TOTAL ASSETS			81,169.51
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>52,173.15</u>	
	TOTAL BEGINNING EQUITY	52,173.15	
TOTAL REVENUE		28,996.36	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,996.36	
TOTAL EQUITY & FUND BALANCE			<u>81,169.51</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,169.51
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	22,356	22,356	2,530.47	28,996.36	28,143.92	0.00	129.70 (	6,640.36)
TOTAL REVENUES	22,356	22,356	2,530.47	28,996.36	28,143.92	0.00	129.70 (	6,640.36)
<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	2,530.47	28,996.36	28,143.92	0.00	146.03 (	9,140.36)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	22,356	22,356	2,528.25	28,965.22	28,121.11	0.00	129.56 (	6,609.22)
15-4115 INCOME - INTEREST	0	0	2.22	31.14	22.81	0.00	0.00 (	31.14)
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	2,530.47	28,996.36	28,143.92	0.00	129.70 (	6,640.36)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

							% OF YEAR COMPLETED:100.00	
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<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	2,530.47	28,996.36	28,143.92	0.00	146.03 (	9,140.36)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	90,957.52	
16-1105	SAVINGS	229,178.34	
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	24,320.69	
			344,456.55
TOTAL ASSETS			344,456.55
			=====
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	327.00	
	TOTAL LIABILITIES		327.00
EQUITY			
=====			
16-3201	FUND BALANCE	326,707.36	
	TOTAL BEGINNING EQUITY	326,707.36	
	TOTAL REVENUE	358,692.69	
	TOTAL EXPENSES	341,270.50	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,422.19	
	TOTAL EQUITY & FUND BALANCE		344,129.55
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		344,456.55
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	343,065	343,065	85,211.41	358,692.69	357,502.54	0.00	104.56 (	15,628.02)
TOTAL REVENUES	343,065	343,065	85,211.41	358,692.69	357,502.54	0.00	104.56 (	15,628.02)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	490.50	1,798.50	0.00	0.00	0.00 (	1,798.50)
OTHER EXPENSES	285,000	285,000	0.00	339,472.00	295,000.00	0.00	119.11 (	54,472.00)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	490.50	341,270.50	295,000.00	0.00	119.74 (	56,270.50)
TOTAL EXPENDITURES	285,000	285,000	490.50	341,270.50	295,000.00	0.00	119.74 (	56,270.50)
REVENUE OVER/ (UNDER) EXPENDITURES	58,065	58,065	84,720.91	17,422.19	62,502.54	0.00	30.00	40,642.48

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	343,035	343,035	84,562.96	344,431.43	344,472.51	0.00	100.41 (	1,396.76)
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	648.45	14,261.26	13,030.03	0.00	7,537.53 (	14,231.26)
TOTAL REVENUES	343,065	343,065	85,211.41	358,692.69	357,502.54	0.00	104.56 (	15,628.02)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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>490.50</u>	<u>1,798.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,798.50)</u>
TOTAL SALARIES & BENEFITS	0	0	490.50	1,798.50	0.00	0.00	0.00	(1,798.50)
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	285,000	285,000	0.00	134,472.00	0.00	0.00	47.18	150,528.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	205,000.00	260,000.00	0.00	0.00	(205,000.00)
16-500-503 TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	285,000	285,000	0.00	339,472.00	295,000.00	0.00	119.11	(54,472.00)
<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	490.50	341,270.50	295,000.00	0.00	119.74	(56,270.50)
TOTAL EXPENDITURES	285,000	285,000	490.50	341,270.50	295,000.00	0.00	119.74	(56,270.50)
REVENUE OVER/(UNDER) EXPENDITURES	58,065	58,065	84,720.91	17,422.19	62,502.54	0.00	30.00	40,642.48

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	35,431.18	
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	19,516.53	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			52,618.59
TOTAL ASSETS			52,618.59
=====			
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	15,411.85	
	TOTAL LIABILITIES		15,411.85
EQUITY			
=====			
17-3201	FUND BALANCE	36,929.15	
	TOTAL BEGINNING EQUITY	36,929.15	
TOTAL REVENUE		662,327.59	
TOTAL EXPENSES		662,050.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		277.59	
TOTAL EQUITY & FUND BALANCE			37,206.74
TOTAL LIABILITIES, EQUITY & FUND BALANCE			52,618.59
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	2,306.28	662,327.59	621,271.39	0.00	99.60	2,672.41
TOTAL REVENUES	665,000	665,000	2,306.28	662,327.59	621,271.39	0.00	99.60	2,672.41
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
TOTAL EXPENDITURES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
REVENUE OVER/ (UNDER) EXPENDITURES	4,625	4,625	2,306.28	277.59 (	38,278.61)	0.00	6.00	4,347.41

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	2,306.28	662,327.59	621,271.39	0.00	99.60	2,672.41
TOTAL REVENUES	665,000	665,000	2,306.28	662,327.59	621,271.39	0.00	99.60	2,672.41

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	0.00	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	0.00	239,925.00	252,300.00	0.00	90.86	24,125.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	0.00	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	0.00	61,325.00	66,450.00	0.00	85.98	10,000.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	800.00	800.00	0.00	0.00 (	800.00)
TOTAL OTHER EXPENSES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
TOTAL EXPENDITURES	660,375	660,375	0.00	662,050.00	659,550.00	0.00	100.25 (	1,675.00)
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	2,306.28	277.59 (	38,278.61)	0.00	6.00	4,347.41

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	20,090.00	
18-1105	CASH - SAVINGS	478,845.78	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	126,521.87	
18-1515	A/R - MISC.	0.00	
			<u>625,457.65</u>
TOTAL ASSETS			625,457.65
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	27,094.72	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	1,914.66	
18-2401	A/P MANUAL	24,601.67	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		<u>53,611.45</u>
EQUITY			
=====			
18-3201	FUND BALANCE	926,129.84	
	TOTAL BEGINNING EQUITY	926,129.84	
TOTAL REVENUE		995,071.17	
TOTAL EXPENSES		<u>1,349,354.81</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(354,283.64)	
TOTAL EQUITY & FUND BALANCE			<u>571,846.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			625,457.65
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,238,313	1,238,313	203,340.89	995,071.17	1,199,747.04	0.00	80.36	243,241.63
TOTAL REVENUES	1,238,313	1,238,313	203,340.89	995,071.17	1,199,747.04	0.00	80.36	243,241.63
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	854,733	854,733	60,473.09	714,960.56	659,968.22	0.00	83.65	139,772.88
OTHER EXPENSES	304,880	304,880	5,825.83	188,587.28	250,335.59	0.00	61.86	116,292.25
CAPITAL EXPENSES	201,180	201,180	107,203.02	367,806.97	360,259.46	0.00	182.82	(166,626.97)
OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,438,793	1,438,793	173,501.94	1,349,354.81	1,348,563.27	0.00	93.78	89,438.16
TOTAL EXPENDITURES	1,438,793	1,438,793	173,501.94	1,349,354.81	1,348,563.27	0.00	93.78	89,438.16
REVENUE OVER/(UNDER) EXPENDITURES	(200,480)	(200,480)	29,838.95	(354,283.64)	(148,816.23)	0.00	176.72	153,803.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	201,563.72	956,458.17	1,158,233.49	0.00	78.83	256,854.63
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	1,777.17	38,613.00	41,513.55	0.00	154.45 (	13,613.00)
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	203,340.89	995,071.17	1,199,747.04	0.00	80.36	243,241.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	540,347	540,347	36,064.21	427,772.02	411,734.50	0.00	79.17	112,574.64
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	600	600	106.48	1,241.69	845.56	0.00	206.95 (	641.69)
18-500-017 CERTIFICATION PAY	600	600	276.94	3,288.61	3,104.23	0.00	548.10 (	2,688.61)
18-500-018 EDUCATION PAY	900	900	92.32	1,015.52	1,500.20	0.00	112.84 (	115.52)
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	4,869.70	42,820.11	37,221.12	0.00	122.34 (	7,820.11)
18-500-021 7K HOURS	20,467	20,467	1,330.72	13,801.50	10,521.54	0.00	67.43	6,665.38
18-500-026 HAZARDOUS DUTY PAY	1,560	1,560	46.18	517.12	844.71	0.00	33.15	1,042.88
18-500-030 SOCIAL SECURITY	45,814	45,814	3,263.45	37,673.00	38,776.79	0.00	82.23	8,140.83
18-500-040 HEALTH INSURANCE	94,893	94,893	8,066.82	88,962.54	76,087.02	0.00	93.75	5,930.94
18-500-050 RETIREMENT	78,003	78,003	6,340.96	71,939.60	53,856.00	0.00	92.23	6,063.68
18-500-060 WORKERS COMPENSATION	26,949	26,949	0.00	24,575.52	25,412.27	0.00	91.19	2,373.79
18-500-070 UNEMPLOYMENT COMPENSATION	9,000	9,000	15.31	1,353.33	64.28	0.00	15.04	7,646.67
TOTAL SALARIES & BENEFITS	854,733	854,733	60,473.09	714,960.56	659,968.22	0.00	83.65	139,772.88
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	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	23,729.00	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	1,200.00	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	5,825.83	172,656.28	218,466.59	0.00	75.44	56,223.25
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	5,825.83	188,587.28	250,335.59	0.00	61.86	116,292.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	201,180	201,180	107,203.02	367,806.97	360,259.46	0.00	182.82	(166,626.97)
TOTAL CAPITAL EXPENSES	201,180	201,180	107,203.02	367,806.97	360,259.46	0.00	182.82	(166,626.97)
<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	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	78,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,438,793	1,438,793	173,501.94	1,349,354.81	1,348,563.27	0.00	93.78	89,438.16
TOTAL EXPENDITURES	1,438,793	1,438,793	173,501.94	1,349,354.81	1,348,563.27	0.00	93.78	89,438.16
REVENUE OVER/(UNDER) EXPENDITURES	(200,480)	(200,480)	29,838.95	(354,283.64)	(148,816.23)	0.00	176.72	153,803.47

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,729,498.17	
19-1105	CASH - SAVINGS	26,978.41	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,020.06	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	<u>126,345.06</u>	
			<u>1,903,154.04</u>
TOTAL ASSETS			1,903,154.04
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	476,165.42	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
	TOTAL LIABILITIES		<u>476,165.43</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,217,650.20</u>	
	TOTAL BEGINNING EQUITY	1,217,650.20	
TOTAL REVENUE		836,346.33	
TOTAL EXPENSES		<u>627,007.92</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		209,338.41	
TOTAL EQUITY & FUND BALANCE			<u>1,426,988.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,903,154.04
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	943,933	943,933	180,616.70	836,346.33	892,034.13	0.00	88.60	107,586.67
TOTAL REVENUES	943,933	943,933	180,616.70	836,346.33	892,034.13	0.00	88.60	107,586.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	1,100.00	1,500.00	0.00	22.00	3,900.00
OTHER EXPENSES	0	160,000	60,745.00	174,745.00	0.00	0.00	109.22 (	14,745.00)
CAPITAL EXPENSES	0	1,154,000	415,420.42	451,162.92	22,247.00	0.00	39.10	702,837.08
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	1,319,000	476,165.42	627,007.92	23,747.00	0.00	47.54	691,992.08
TOTAL EXPENDITURES	5,000	1,319,000	476,165.42	627,007.92	23,747.00	0.00	47.54	691,992.08
REVENUE OVER/ (UNDER) EXPENDITURES	938,933 (	375,067) (	295,548.72)	209,338.41	868,287.13	0.00	55.81- (	584,405.41)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10	126.31	1,633.62	1,515.95	0.00	6,336.20 (	1,623.62)
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	180,490.39	834,712.71	890,518.18	0.00	88.43	109,210.29
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	943,933	943,933	180,616.70	836,346.33	892,034.13	0.00	88.60	107,586.67

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	1,100.00	1,500.00	0.00	22.00	3,900.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	1,100.00	1,500.00	0.00	22.00	3,900.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	160,000	60,745.00	174,745.00	0.00	0.00	109.22	(14,745.00)
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	160,000	60,745.00	174,745.00	0.00	0.00	109.22	(14,745.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	1,154,000	415,420.42	451,162.92	22,247.00	0.00	39.10	702,837.08
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	1,154,000	415,420.42	451,162.92	22,247.00	0.00	39.10	702,837.08
<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	 1,319,000	 476,165.42	 627,007.92	 23,747.00	 0.00	 47.54	 691,992.08
 TOTAL EXPENDITURES	 5,000	 1,319,000	 476,165.42	 627,007.92	 23,747.00	 0.00	 47.54	 691,992.08
REVENUE OVER/(UNDER) EXPENDITURES	938,933	(375,067)	(295,548.72)	209,338.41	868,287.13	0.00	55.81-	(584,405.41)

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	92,696.14	
20-1605	A/R - FRANCHISE	<u>2,594.81</u>	
			<u>95,290.95</u>
TOTAL ASSETS			95,290.95
			=====
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		11,314.33	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,314.33	
TOTAL EQUITY & FUND BALANCE			<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,290.95
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67
TOTAL REVENUES	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

						% OF YEAR COMPLETED:100.00		
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67
TOTAL REVENUES	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	2,594.81	11,314.33	13,052.12	0.00	82.59	2,385.67

CITY OF WINDCREST
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2024

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	5,567.00	
21-1105	CASH	<u>451,560.31</u>	
			<u>457,127.31</u>
TOTAL ASSETS			457,127.31
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	457,127.31	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>457,127.31</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>441,924.96</u>	
	TOTAL BEGINNING EQUITY	441,924.96	
TOTAL REVENUE		17,702.35	
TOTAL EXPENSES		<u>459,627.31</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(441,924.96)	
TOTAL EQUITY & FUND BALANCE			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			457,127.31
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	5,000	5,000	1,260.54	17,702.35	31,815.62	0.00	354.05 (	12,702.35)
TOTAL REVENUES	5,000	5,000	1,260.54	17,702.35	31,815.62	0.00	354.05 (	12,702.35)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	2,500.00	2,500.00	4,000.00	0.00	0.00 (	2,500.00)
CAPITAL EXPENSES	0	446,000	454,627.31	457,127.31	30,933.00	0.00	102.49 (	11,127.31)
TOTAL 00-GENERAL EXPENDITURES	0	446,000	457,127.31	459,627.31	34,933.00	0.00	103.06 (	13,627.31)
TOTAL EXPENDITURES	0	446,000	457,127.31	459,627.31	34,933.00	0.00	103.06 (	13,627.31)
REVENUE OVER/(UNDER) EXPENDITURES	5,000 (	441,000) (	455,866.77) (	441,924.96) (	3,117.38)	0.00	100.21	924.96

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	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	1,260.54	17,702.35	31,815.62	0.00	354.05 (	12,702.35)
TOTAL REVENUES	5,000	5,000	1,260.54	17,702.35	31,815.62	0.00	354.05 (	12,702.35)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED:100.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	2,500.00	2,500.00	4,000.00	0.00	0.00	(2,500.00)
TOTAL OTHER EXPENSES	0	0	2,500.00	2,500.00	4,000.00	0.00	0.00	(2,500.00)
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	0	446,000	454,627.31	457,127.31	30,933.00	0.00	102.49	(11,127.31)
TOTAL CAPITAL EXPENSES	0	446,000	454,627.31	457,127.31	30,933.00	0.00	102.49	(11,127.31)
TOTAL 00-GENERAL EXPENDITURES	0	446,000	457,127.31	459,627.31	34,933.00	0.00	103.06	(13,627.31)
TOTAL EXPENDITURES	0	446,000	457,127.31	459,627.31	34,933.00	0.00	103.06	(13,627.31)
REVENUE OVER/(UNDER) EXPENDITURES	5,000	(441,000)	(455,866.77)	(441,924.96)	(3,117.38)	0.00	100.21	924.96

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 WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED:100.00								
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE 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	14,039.18	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			<u>14,039.18</u>
TOTAL ASSETS			14,039.18
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
24-3201	FUND BALANCE	0.00	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		72,016.58	
TOTAL EXPENSES		57,977.40	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		14,039.18	
TOTAL EQUITY & FUND BALANCE			<u>14,039.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,039.18
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -Grant Fund

	% OF YEAR COMPLETED:100.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	72,016.58	0.00	0.00	0.00 (	72,016.58)
TOTAL REVENUES	0	0	0.00	72,016.58	0.00	0.00	0.00 (	72,016.58)
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
TOTAL 02-POLICE DEPARTMENT	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
TOTAL EXPENDITURES	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	2,016.10)	14,039.18	0.00	0.00	0.00 (	14,039.18)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED:100.00								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	72,016.58	0.00	0.00	0.00 (	72,016.58)
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	72,016.58	0.00	0.00	0.00 (	72,016.58)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

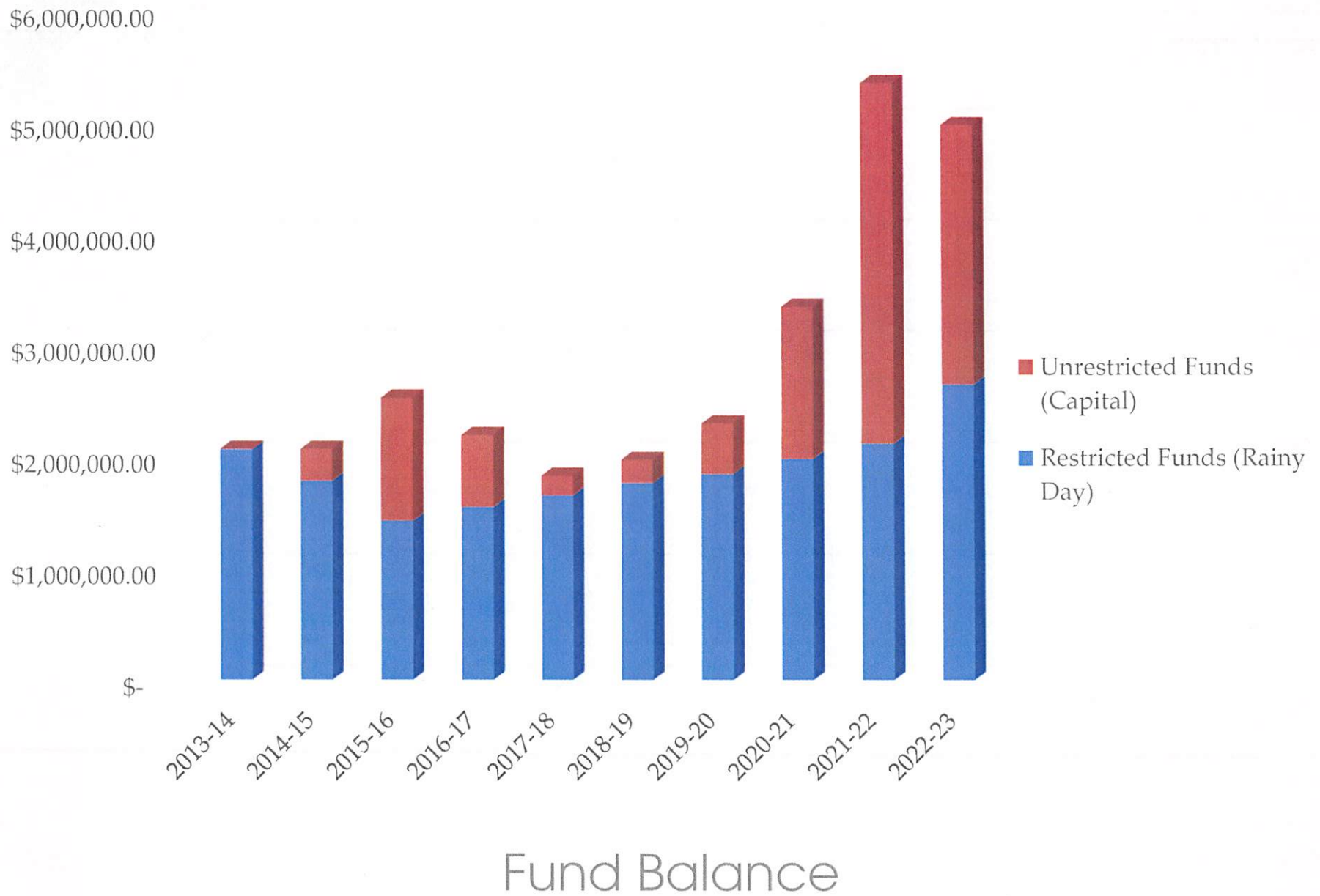
24 -Grant Fund

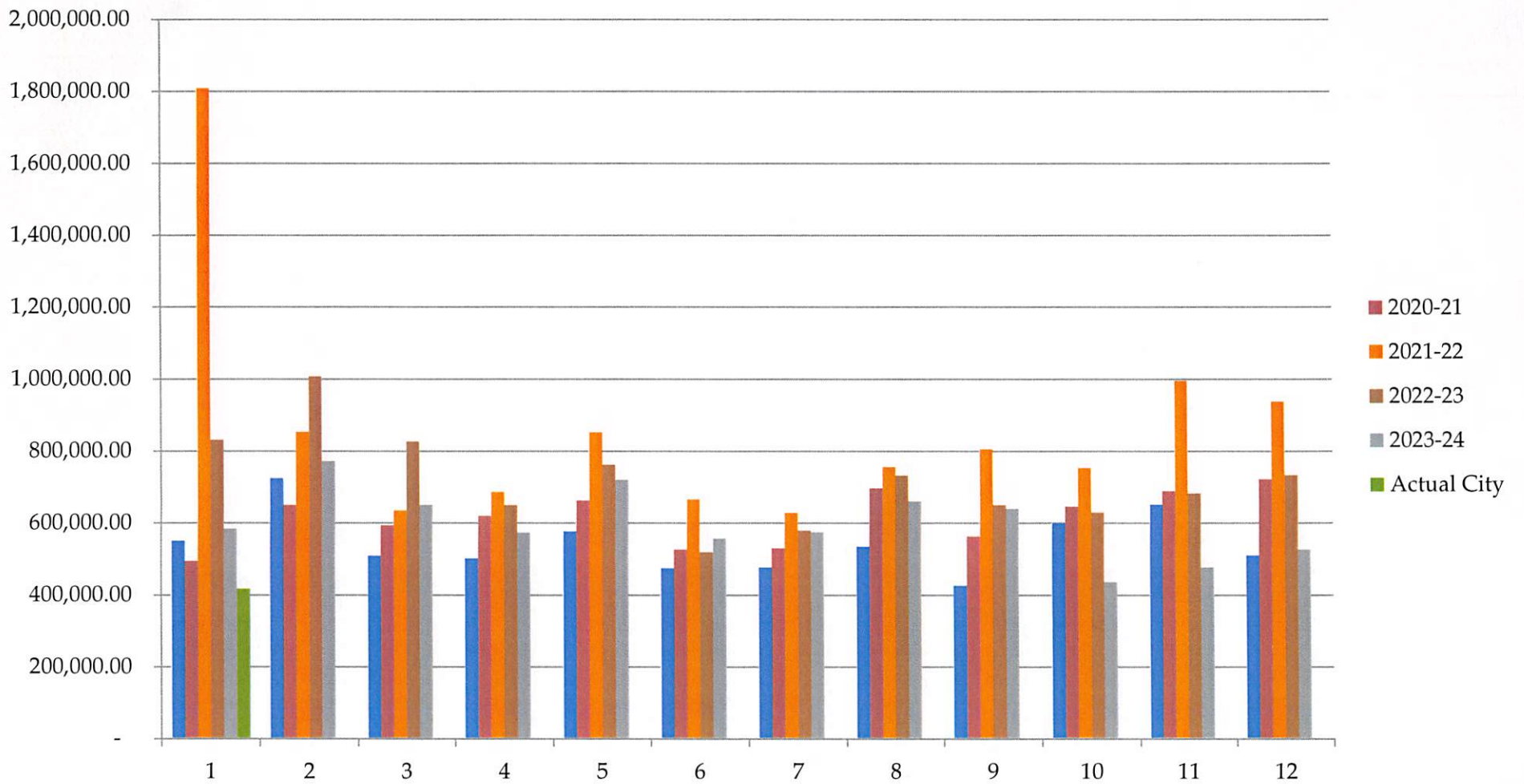
% OF YEAR COMPLETED:100.00								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	27,507.70	0.00	0.00	0.00 (	27,507.70)
24-502-201 TECHNOLOGY GRANT	0	0	2,016.10	30,469.70	0.00	0.00	0.00 (	30,469.70)
TOTAL OTHER EXPENSES	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
TOTAL 02-POLICE DEPARTMENT	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
TOTAL EXPENDITURES	0	0	2,016.10	57,977.40	0.00	0.00	0.00 (	57,977.40)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	2,016.10)	14,039.18	0.00	0.00	0.00 (	14,039.18)



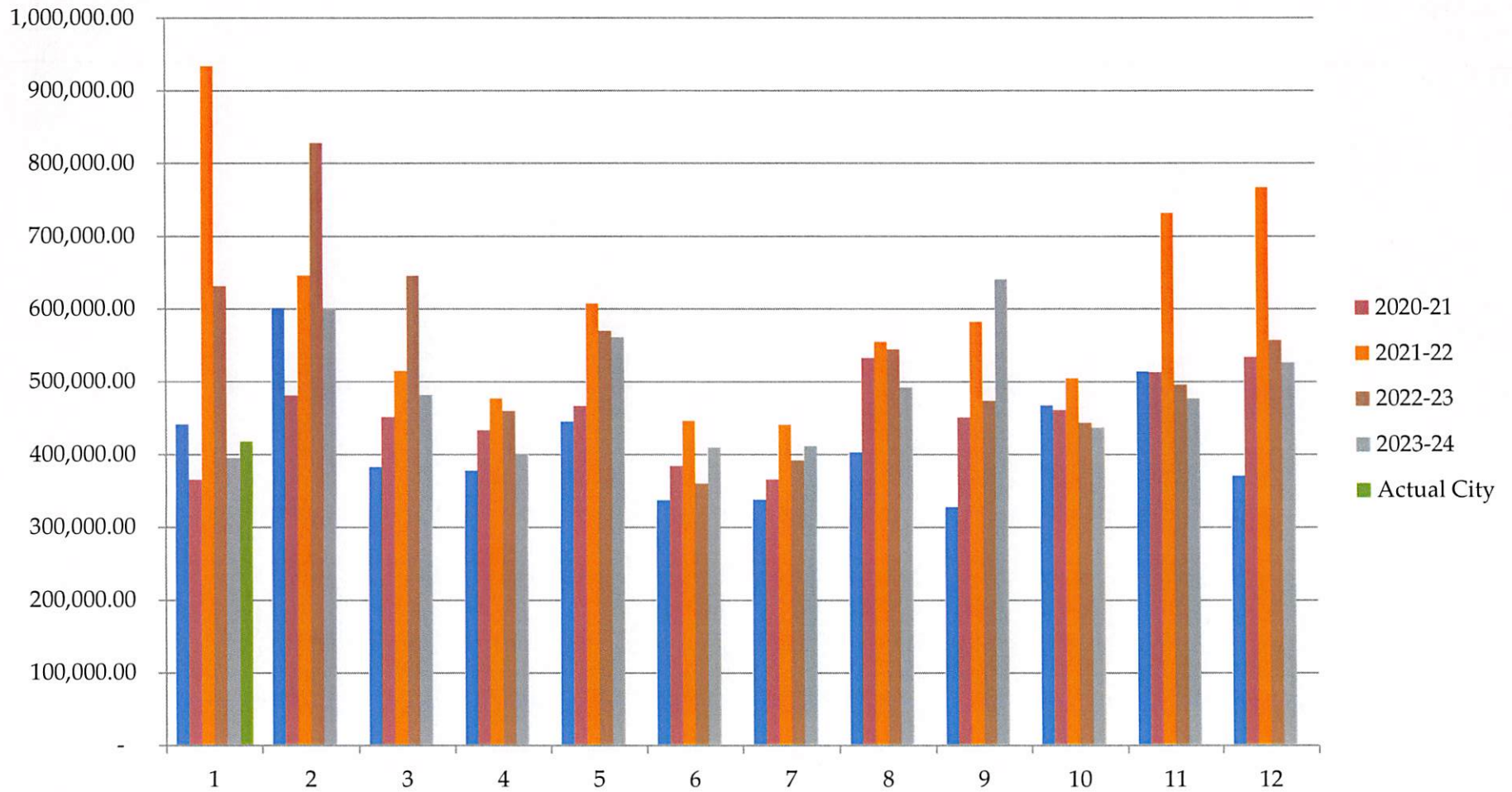
Monthly Finance Report
October 2024

A handwritten signature in blue ink, appearing to be 'V. B.', is located to the right of the title.





City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$239,066.05	\$797,322.02	\$4,922,660.82
Garbage	\$603,358.99	\$9,321.15	\$29,717.80
Asset Seizure - Federal	\$1.32	\$0.00	\$390.83
School Crossing Guard	\$712.15	\$0.00	\$15,867.83
Police Donations	\$6.22	\$0.00	\$1,844.75
Asset Seizure - State	\$1.46	\$0.00	\$432.45
Police Education Training	\$30.79	\$125.00	\$9,059.47
Economic Development Corporation	n/a	n/a	\$945,663.25
Court Technology	\$2,184.44	\$0.00	\$23,459.61
Court Building Security	\$2,506.64	\$0.00	\$797.05
Hotel / Motel Tax	\$907.32	\$0.00	\$254,406.35
Debt Service	\$25,117.88	\$0.00	\$0.03
WCCPD	\$1,800.01	\$69,472.19	\$540,432.46
Capital Projects – Streets	\$141.63	\$0.00	\$46,752.19
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$1,527.86	\$0.00	\$453,088.17
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			<u>\$5,747,411.80</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$12,046,321.61</u>



**Finance Department
Memorandum**

Subject: Unaudited Monthly Financial Report-Month ended October 31, 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, October revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. October Sales Tax (October Economic activity), for example, will not be received until the end of December 2024.

-As of October 31, 2024, the City has \$12,046,322 in its cash portfolio, of which \$167,071 is invested in TexPool and had a yield of 4.9130%. The remaining funds are invested at Frost Bank in various accounts and had a yield of 3.96% in the month of October 31, 2024.

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

-Special Services Department budget completed: 10.05%

-Court Department budget completed: 8.49%

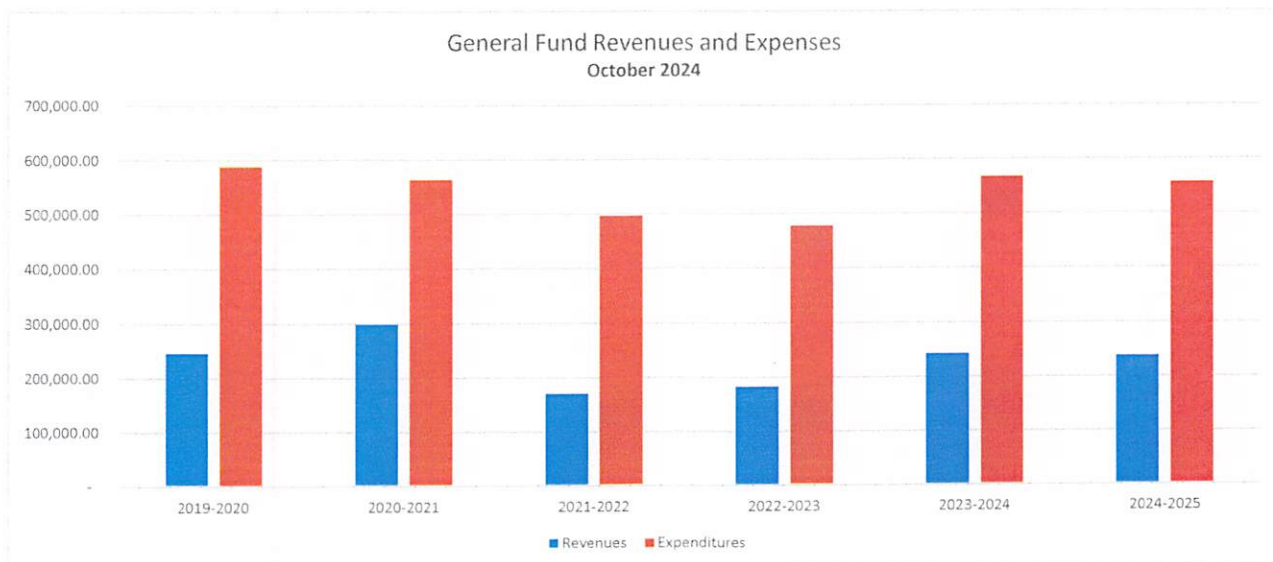
-Contract Services Department budget completed: 20.20%

-Tech Support Department budget completed: 10.23%

-Animal Control Department budget completed: Incode error

✓ *[Handwritten signature]*

-Year-to-date revenues (2.24%) and expenses (7.86%) for the general fund are shown in a comparative chart below through the month ending October 31st 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
October 31, 2024**

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City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

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Windcrest Crime Control & Prevention District Fund:

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Capital Projects Street Fund:

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2019 Series A Fund:

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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	\$	391
County Fire Contribution	\$	-
School Crossing Guard	\$	15,868
Police Donations	\$	1,845
Asset Seizure Fund - State	\$	432
Police Education Training Fund	\$	9,059
Court Technology Fund	\$	23,460
Court Building Security Fund	\$	797

October 31, 2024

10/31/2024

Treasurer's Report to Council Members:

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

This report covers 8.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 239,066	\$ 224,088	\$ 239,066	\$ 244,088	2.24%
Expenditures (2)	\$ 797,322	\$ 813,552	\$ 797,322	\$ 813,552	7.86%
Net	\$ (558,256)	\$ (589,463)	\$ (558,256)	\$ (569,463)	
Garbage Fund:					
Income	\$ 603,359	\$ 553,261	\$ 603,359	\$ 553,261	18.49%
Expenditures	\$ 9,321	\$ 8,820	\$ 9,321	\$ 8,819	0.27%
	\$ 594,038	\$ 544,441	\$ 594,038	\$ 544,442	
Debt Service Fund:					
Income	\$ 25,118	\$ -	\$ 25,118	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ 25,118	\$ -	\$ 25,118	\$ -	
Capital Projects Fund:					
Income	\$ 142	\$ 144	\$ 142	\$ 144	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 142	\$ 144	\$ 142	\$ 144	
2019 Series A					
Income	\$ 1,528	\$ 1,535	\$ 1,528	\$ 1,535	
Expenditures	\$ -	\$ 2,500	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,528	\$ (965)	\$ 1,528	\$ (965)	
Total Funds:					
Income	\$ 869,212	\$ 779,028	\$ 869,212	\$ 799,028	
Expenditures	\$ 806,643	\$ 824,871	\$ 806,643	\$ 824,871	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 62,569	\$ (45,843)	\$ 62,569	\$ (25,843)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 59,787	\$ 85,555	\$ 59,787	\$ 85,555	
EDC	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
General Fund	\$ 238,720	\$ 333,441	\$ 238,720	\$ 333,441	
Ad Valorem Tax Offset	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
For Street Maintenance	\$ 59,680	\$ 83,360	\$ 59,680	\$ 83,360	
Net Sales Tax	\$ 477,546	\$ 669,076	\$ 477,546	\$ 669,076	
Annexed Area to S.A.	\$ -	\$ (188,006)	\$ -	\$ (188,006)	

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 October 2024

	Account	Interest Rate
Frost Bank Accounts:		
ε Pooled Checking	\$ 5,747,412	3.96%
c MEIA Proceeds	\$ 4,743,952	3.96%
c General Fund Money Market	\$ 5,254	3.96%
c General Fund Development Escrow	\$ -	
c General Fund Certificate of Deposit	\$ 26,498	3.96%
c Garbage Fund Checking	\$ 28,767	3.96%
c Garbage Fund Money Market	\$ 518	3.96%
1 Debt Service Fund	\$ 0	3.96%
1 Capital Projects Street Fund	\$ 27,070	3.96%
1 Hotel/Motel Occupancy Tax Fund	\$ 254,406	3.96%
1 Windcrest Crime Control & Prevention Dist. Fund	\$ 540,432	3.96%
c Asset Forfeiture/Seizure Savings (Federal)	\$ 391	3.96%
c School Crossing Guard Savings	\$ 15,868	3.96%
c Police Donation Savings	\$ 1,845	3.96%
c Asset Forfeiture/Seizure Savings (State)	\$ 432	3.96%
1 Police Education/Training Savings	\$ 9,059	3.96%
1 Municipal Court Technology Fund	\$ 23,460	3.96%
1 Municipal Court Building Security Fund	\$ 797	3.96%
ε 2019 Series A	\$ 453,088	3.96%
Total - Frost National Bank	\$ 11,879,250	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 155,701	4.9130%
1 Texpool for Streets	\$ 11,370	4.9130%
Total TexPool	\$ 167,071	
TOTAL ALL FUNDS	\$ 12,046,322	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	10/31/2024
1	General Fund	146,956.67
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	155,700.90

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,898,627.64
01-1104	MEIA PROCEEDS	4,743,952.17
01-1105	SAVINGS	5,253.62
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,722.51
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	146,956.67
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	6,488.00
01-1129	EXPENCE CARD A	2,321.61
01-1130	EXPENCE CARD B	1,527.02
01-1131	EXPENCE CARD C	1,449.67
01-1132	EXPENCE CARD D	1,849.78
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,492.37
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	1,404.73
01-1137	EXPENCE TRAVEL CARD 3	681.06
01-1138	EXPENCE TRAVEL CARD 4	1,420.33
01-1139	EXPENCE CARD H	1,246.72
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	1,497.16
01-1142	EXPENCE CARD J	830.25
01-1143	EXPENCE CARD K	960.90
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	34,826.04
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1501	A/R-ADVALOREM TAXES	105,902.71	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
01-1510	A/R-SALES TAX	333,774.97	
01-1515	A/R-LIQUOR TAX	2,097.66	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	1,522.53	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	109,964.63	
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>9,426,545.82</u>	
	TOTAL ASSETS		9,426,545.82
			=====
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	0.00	
01-2230	TMRS PAYABLE	131,263.88	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	230.00	
01-2245	LIFE INSURANCE PAYABLE	(59.72)	
01-2246	SHORT TERM DISABILITY	(175.75)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	(31.75)	
01-2251	DEPENDENT DENTAL INSURANCE	20.23	
01-2252	DEPENDENT VISION INSURANCE	(6.67)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(3,012.69)	
01-2256	A/P FSA Med Ded	1,128.30	
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	100.00	
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	

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	(0.02)
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	167,719.28
01-2401	A/P-GENERAL FUND	13,724.69
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,795.72
01-2411	BOND ESCROW (COURT)	15,909.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	25.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	31,764.03
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	77.65
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	0.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	17,553.00
01-2426	A/P INDIGENT DEFENSE FEE	74.98
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	10,951.60
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	149.97
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)	202.45
01-2436	A/P-LINEBARGER COURT COLLECTIO	40,471.31
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.56
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	90,095.33	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	109,416.53	
	TOTAL LIABILITIES		5,158,765.02
EQUITY			
=====			
01-3201	FUND BALANCE	4,291,036.77	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	4,826,036.77	
TOTAL REVENUE		239,066.05	
TOTAL EXPENSES		797,322.02	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(558,255.97)	
TOTAL EQUITY & FUND BALANCE		4,267,780.80	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			9,426,545.82
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91
TOTAL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	28,672.78	28,672.78	25,596.15	0.00	7.20	369,789.94
OTHER EXPENSES	34,500	34,500	4,464.47	4,464.47	1,399.82	0.00	12.94	30,035.53
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	432,963	432,963	33,137.25	33,137.25	26,995.97	0.00	7.65	399,825.47
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	199,654.27	199,654.27	182,766.88	0.00	6.98	2,661,098.72
OTHER EXPENSES	225,800	225,800	16,750.97	16,750.97	22,619.66	200.00	7.51	208,849.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	216,405.24	216,405.24	205,386.54	200.00	7.02	2,869,947.75
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	108,007.56	108,007.56	81,155.18	0.00	8.36	1,184,389.31
OTHER EXPENSES	354,300	354,300	6,287.18	6,287.18	23,778.45	17,157.08	6.62	330,855.74
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,646,697	1,646,697	114,294.74	114,294.74	104,933.63	17,157.08	7.98	1,515,245.05
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	3,575.79	3,575.79	1,159.26	0.00	4.21	81,366.41
OTHER EXPENSES	177,200	177,200	17,040.62	17,040.62	21,004.28	5,735.54	12.85	154,423.84
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 04-SPECIAL SERVICES	262,142	262,142	20,616.41	20,616.41	22,163.54	5,735.54	10.05	235,790.25
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	6,169.64	6,169.64	6,066.46	0.00	7.69	74,105.03
OTHER EXPENSES	162,400	162,400	3,534.50	3,534.50	11,970.48	1,294.75	2.97	157,570.75
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	242,675	242,675	9,704.14	9,704.14	18,036.94	1,294.75	4.53	231,675.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	33,941.13	33,941.13	29,783.61	0.00	7.55	415,809.65
OTHER EXPENSES	108,550	108,550	13,196.77	13,196.77	10,814.77	244.41	12.38	95,108.82
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	558,301	558,301	47,137.90	47,137.90	40,598.38	244.41	8.49	510,918.47
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
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	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	21,408.89	21,408.89	16,570.01	0.00	9.09	214,156.00
OTHER EXPENSES	108,000	108,000	619.69	619.69	5,222.39	350.19	0.90	107,030.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	22,028.58	22,028.58	21,792.40	350.19	6.51	321,186.12
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
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	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
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 15-TECH SUPPORT	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	55,564.33	55,564.33	57,752.03	0.00	7.77	660,001.48
OTHER EXPENSES	168,691	168,691	2,056.44	2,056.44	2,585.64	1,621.01	2.18	165,013.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	57,620.77	57,620.77	60,337.67	1,621.01	6.70	825,014.89
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	10,629.37	10,629.37	11,228.91	0.00	7.94	123,197.42
OTHER EXPENSES	156,900	156,900	38,274.52	38,274.52	699.97	0.00	24.39-	195,174.52
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 17-ANIMAL CONTROL	290,727	290,727	27,645.15	27,645.15	11,928.88	0.00	9.51-	318,371.94

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,987.34	4,987.34	5,705.12	0.00	6.62	70,294.04
OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,987.34	4,987.34	5,705.12	0.00	6.37	73,294.04
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	31,017.65	31,017.65	29,281.75	0.00	7.63	375,446.00
OTHER EXPENSES	19,500	19,500	2,403.14	2,403.14	2,012.25	0.00	12.32	17,096.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	33,420.79	33,420.79	31,294.00	0.00	7.85	392,542.86
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	16,907.05	16,907.05	16,494.64	0.00	7.72	202,138.90
OTHER EXPENSES	14,300	14,300	27.72	27.72	19.96	0.00	0.19	14,272.28
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	16,934.77	16,934.77	16,514.60	0.00	7.26	216,411.18
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	0.00	0.00	0.00	0.00	0.00	17,500.00
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 26-POOL	17,500	17,500	0.00	0.00	0.00	0.00	0.00	17,500.00
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	5,984.30	5,984.30	5,933.77	0.00	7.70	71,688.11
OTHER EXPENSES	17,600	17,600	538.00	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	6,522.30	6,522.30	7,746.11	0.00	6.85	88,750.11
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
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	10,813,527	10,813,527	797,322.02	797,322.02	813,383.64	52,171.47	7.86	9,964,033.32
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	(558,255.97)	(558,255.97)	(569,295.56)	(52,171.47)	373.07	446,805.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	95,332.10	95,332.10	113,891.25	0.00	3.10	2,984,493.60
01-4115 SALES TAX	3,530,772	3,530,772	0.00	0.00	0.00	0.00	0.00	3,530,772.02
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	899,891	0.00	0.00	0.00	0.00	0.00	899,891.24
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. TRSFR 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	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	0.00	0.00	0.00	0.00	0.00	591,923.00
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	0.00	550.06	0.00	0.00	9,600.00
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-4215 OTHER TELECOM FEES	1,000	1,000	45.36	45.36	33.18	0.00	4.54	954.64
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	22,410.07	22,410.07	23,321.51	0.00	24.23	70,089.93
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	205.03	205.03	50.29	0.00	17.09	994.97
01-4310 COURT FINES	855,378	855,378	80,894.69	80,894.69	76,863.31	0.00	9.46	774,483.31
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	240.00	240.00	220.00	0.00	20.00	960.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	10,336.62	10,336.62	10,344.28	0.00	5.74	169,663.38
01-4410 FOOD PERMIT FEES	15,000	15,000	2,500.00	2,500.00	0.00	0.00	16.67	12,500.00
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	3,420.00	3,420.00	830.00	0.00	17.10	16,580.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	130.00	130.00	10.00	0.00	2.00	6,370.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	837.50	837.50	0.00	0.00	41.88	1,162.50
01-4425 VEHICLE STORAGE FEES	30,565	30,565 (	871.12) (	871.12)	0.00	0.00	2.85-	31,436.12
01-4430 CIVIC CENTER FEES	52,000	52,000	5,675.00	5,675.00	4,405.00	0.00	10.91	46,325.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	50.00	50.00	0.00	0.00	11.11	400.00
01-4439 MISC. PERMIT FEES	1,100	1,100	145.00	145.00	0.00	0.00	13.18	955.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,819.65	2,819.65	2,721.17	0.00	11.28	22,180.35
01-4441 ALARM & PERMIT FEES	5,000	5,000	1,075.00	1,075.00	0.00	0.00	21.50	3,925.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000	50,000	7,154.48	7,154.48	4,081.36	0.00	14.31	42,845.52
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	0.00	0.00	100.00	0.00	0.00	1,000.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	4,583.34	4,583.34	0.00	2.24	200,416.66
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	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,649,905	239,066.05	239,066.05	244,088.08	0.00	2.24	10,410,838.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,230.69	19,230.69	17,675.08	0.00	7.30	244,295.87
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	161.56	161.56	69.24	0.00	10.77	1,338.44
01-501-020 ADMIN. OVERTIME	2,700	2,700	229.66	229.66	167.34	0.00	8.51	2,470.34
01-501-030 SOCIAL SECURITY	20,481	20,481	1,447.24	1,447.24	1,284.14	0.00	7.07	19,033.84
01-501-040 HEALTH INSURANCE	59,353	59,353	4,726.45	4,726.45	3,219.38	0.00	7.96	54,626.55
01-501-050 RETIREMENT	39,677	39,677	2,710.38	2,710.38	2,459.27	0.00	6.83	36,966.70
01-501-060 WORKERS' COMPENSATION	550	550	91.66	91.66	0.00	0.00	16.67	458.34
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	75.14	75.14	0.00	0.00	11.13	599.86
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	721.70	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	28,672.78	28,672.78	25,596.15	0.00	7.20	369,789.94
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	154.96	154.96	158.96	0.00	6.20	2,345.04
01-501-130 BONDS & TRAINING	10,000	10,000	538.53	538.53	1,046.91	0.00	5.39	9,461.47
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	35.98	35.98	193.95	0.00	1.03	3,464.02
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	0.00	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	3,000	3,000	3,735.00	3,735.00	0.00	0.00	124.50 (	735.00)
01-501-590 POSTAGE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	4,464.47	4,464.47	1,399.82	0.00	12.94	30,035.53
<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	432,963	432,963	33,137.25	33,137.25	26,995.97	0.00	7.65	399,825.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	104,810.34	104,810.34	108,388.84	0.00	7.24	1,342,704.66
01-502-012 CIVILIAN SALARIES	278,624	278,624	10,829.14	10,829.14	13,863.51	0.00	3.89	267,794.86
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	346.16	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	250.39	250.39	326.84	0.00	20.87	949.61
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	35.44	35.44	51.18	0.00	0.00	35.44)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	1,430.84	1,430.84	1,292.42	0.00	11.92	10,569.16
01-502-018 POLICE EDUCATION PAY	3,900	3,900	507.76	507.76	253.88	0.00	13.02	3,392.24
01-502-020 POLICE OVERTIME	125,186	125,186	11,417.75	11,417.75	3,401.56	0.00	9.12	113,767.92
01-502-021 7K HOURS	82,665	82,665	3,769.93	3,769.93	4,351.28	0.00	4.56	78,894.76
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,345.35	3,345.35	3,571.38	0.00	11.15	26,654.65
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	11,760	11,760	493.89	493.89	641.55	0.00	4.20	11,266.11
01-502-030 SOCIAL SECURITY	132,972	132,972	9,315.21	9,315.21	8,949.43	0.00	7.01	123,657.22
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	1,085.44	1,085.44	1,343.37	0.00	6.21	16,404.89
01-502-040 HEALTH INSURANCE	332,377	332,377	18,476.89	18,476.89	17,048.91	0.00	5.56	313,900.11
01-502-050 RETIREMENT	262,006	262,006	18,264.23	18,264.23	16,583.81	0.00	6.97	243,741.84
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,123.02	2,123.02	2,413.52	0.00	6.16	32,324.94
01-502-060 WORKERS' COMPENSATION	80,330	80,330	13,370.59	13,370.59	0.00	0.00	16.64	66,959.25
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	128.06	128.06	60.76)	0.00	3.39	3,651.94
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	199,654.27	199,654.27	182,766.88	0.00	6.98	2,661,098.72
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	146.66	146.66	0.00	0.00	1.47	9,853.34
01-502-130 BONDS & TRAINING	17,000	17,000	1,315.40	1,315.40	140.00	0.00	7.74	15,684.60
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	404.79	404.79	0.00	0.00	2.02	19,595.21
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	42.88	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	6,355.96	6,355.96	0.00	0.00	211.87	3,355.96)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	18.60	18.60	0.00	0.00	0.19	9,981.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	0.00	0.00	10,800.00	200.00	0.57	34,800.00
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	0.00	978.90	0.00	0.00	14,000.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	150.00)	150.00)	0.00	0.00	0.68-	22,150.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	1,881.13	1,881.13	1,079.98	0.00	26.87	5,118.87
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	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	6,778.43	6,778.43	9,476.93	0.00	10.43	58,221.57
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	0.00	100.97	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	225,800	225,800	16,750.97	16,750.97	22,619.66	200.00	7.51	208,849.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>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	3,086,553	3,086,553	216,405.24	216,405.24	205,386.54	200.00	7.02	2,869,947.75

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	50,833.75	50,833.75	46,733.44	0.00	7.66	613,120.99
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,384.62	1,384.62	750.02	0.00	5.77	22,615.38
01-503-018 FD EDUCATION PAY	3,300	3,300	265.42	265.42	207.72	0.00	8.04	3,034.58
01-503-020 FIRE OVERTIME	75,000	75,000	11,358.65	11,358.65	4,732.36	0.00	15.14	63,641.35
01-503-021 7K HOURS	105,447	105,447	5,212.85	5,212.85	4,318.43	0.00	4.94	100,234.38
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	198.52	198.52	138.48	0.00	4.87	3,881.48
01-503-030 SOCIAL SECURITY	67,015	67,015	5,263.41	5,263.41	4,298.78	0.00	7.85	61,751.81
01-503-040 HEALTH INSURANCE	154,318	154,318	12,213.19	12,213.19	10,219.97	0.00	7.91	142,104.81
01-503-050 RETIREMENT	129,826	129,826	10,263.42	10,263.42	7,809.66	0.00	7.91	119,562.14
01-503-060 WORKERS' COMPENSATION	52,701	52,701	10,956.24	10,956.24	0.00	0.00	20.79	41,744.88
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	57.49	57.49	2.32	0.00	3.28	1,697.51
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	108,007.56	108,007.56	81,155.18	0.00	8.36	1,184,389.31
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	1,346.46	1,346.46	8,699.19	0.00	8.98	13,653.54
01-503-130 TRAINING	40,000	40,000	920.83	920.83	3,646.21	86.98	2.52	38,992.19
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	0.00	0.00	0.00	0.00	11,500.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	6,000.00
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	270.81	270.81	584.58	159.94	6.15	6,569.25
01-503-420 OFFICE SUPPLIES	10,000	10,000	0.00	0.00	1,194.40	0.00	0.00	10,000.00
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	288.72	288.72	1,424.95	473.01	2.15	34,738.27
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-503-450 MEDICAL SUPPLIES	25,000	25,000	0.00	0.00	0.00	1,100.00	4.40	23,900.00
01-503-460 MEDICAL TRAINING	17,500	17,500	355.00	355.00	139.00	1,721.40	11.87	15,423.60
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	0.00	0.00	517.73	1,647.10	6.86	22,352.90
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	0.00	0.00	1,149.45	0.00	0.00	22,000.00
01-503-540 VEHICLE FUEL	16,800	16,800	1,801.74	1,801.74	2,105.93	0.00	10.72	14,998.26
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	162.07	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	0.00	0.00	0.00	11,145.19	22.29	38,854.81
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
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	18,500	18,500	1,303.62	1,303.62	3,412.59	0.00	7.05	17,196.38
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	0.00	0.00	563.46	11.27	4,436.54
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	0.00	742.35	260.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	6,287.18	6,287.18	23,778.45	17,157.08	6.62	330,855.74

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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>								
01-503-800 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	 1,646,697	 1,646,697	 114,294.74	 114,294.74	 104,933.63	 17,157.08	 7.98	 1,515,245.05

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04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	41,935	41,935	2,804.06	2,804.06	0.00	0.00	6.69	39,130.94
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	0.00	1,080.00	0.00	0.00	14,400.00
01-504-020 OVERTIME	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-504-030 SOCIAL SECURITY	4,539	4,539	214.51	214.51	82.62	0.00	4.73	4,324.49
01-504-040 HEALTH INSURANCE	13,059	13,059	0.00	0.00	0.00	0.00	0.00	13,059.20
01-504-050 RETIREMENT	6,659	6,659	415.56	415.56	0.00	0.00	6.24	6,243.44
01-504-060 WORKERS COMPENSATION	850	850	141.66	141.66	0.00	0.00	16.67	708.34
01-504-070 UNEMPLOYMENT COMP	500	500	0.00	0.00	3.36	0.00	0.00	500.00
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	3,575.79	3,575.79	1,159.26	0.00	4.21	81,366.41
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	137.14	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	27.75	27.75	0.00	0.00	2.78	972.25
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	35,000	35,000	5,690.00	5,690.00	5,771.11	0.00	16.26	29,310.00
01-504-461 ARTVIBE EVENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-465 JULY 4TH EVENT	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-504-470 LIGHT UP	75,000	75,000	4,878.74	4,878.74	10,740.37	5,735.54	14.15	64,385.72
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	1,964.72	3,487.95	0.00	11.56	15,035.28
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	784.18	784.18	0.00	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	1,053.03	1,053.03	0.00	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	1,067.62	1,067.62	0.00	0.00	71.17	432.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	545.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	892.44	892.44	0.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	17,040.62	17,040.62	21,004.28	5,735.54	12.85	154,423.84
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	20,616.41	20,616.41	22,163.54	5,735.54	10.05	235,790.25

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<u>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	27,964	27,964	61.80	61.80	0.00	0.00	0.22	27,902.52
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	0.00	0.00	0.00	2,500.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	250.00	8,367.28	0.00	2.50	9,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	280.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	21.50	21.50	636.20	0.00	0.24	8,978.50
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	21,000	21,000	161.46	161.46	168.90	0.00	0.77	20,838.54
01-506-520 EQUIPMENT REPAIR	12,000	12,000	120.69	120.69	118.43	0.00	1.01	11,879.31
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	0.00	7,402.00	106.77	0.36	29,893.23
01-506-631 POND MAINTENANCE	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	1,788.81	1,788.81	598.66	168.30	6.52	28,042.89
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	0.00	36.00	0.00	0.00	4,000.00
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	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	2,404.26	2,404.26	17,607.47	275.07	1.10	241,834.99

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07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,892.00	3,892.00	3,815.20	0.00	7.47	48,225.88
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	105.57	105.57	529.85	0.00	5.28	1,894.43
01-507-030 SOCIAL SECURITY	4,140	4,140	305.82	305.82	332.39	0.00	7.39	3,834.20
01-507-040 HEALTH INSURANCE	11,872	11,872	942.15	942.15	792.45	0.00	7.94	10,929.35
01-507-050 RETIREMENT	8,020	8,020	592.44	592.44	596.57	0.00	7.39	7,427.83
01-507-060 WORKERS' COMPENSATION	1,990	1,990	331.66	331.66	0.00	0.00	16.67	1,658.34
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	6,169.64	6,169.64	6,066.46	0.00	7.69	74,105.03
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	150.00	150.00	1,080.08	859.90	6.73	13,990.10
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	0.00	0.00	214.50	10.73	1,785.50
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,341.56	1,341.56	3,737.04	220.35	10.41	13,438.09
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	39.03	0.00	0.00	2,500.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	0.00	0.00	255.81	0.00	0.00	15,000.00
01-507-519 VEHICLE PARTS-INSPECTION	750	750	22.98	22.98	32.42	0.00	3.06	727.02
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	955.13	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	2,019.96	2,019.96	1,835.81	0.00	8.08	22,980.04
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	0.00	0.00	4,035.16	0.00	0.00	30,000.00
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	18,000.00
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	162,400	162,400	3,534.50	3,534.50	11,970.48	1,294.75	2.97	157,570.75
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	9,704.14	9,704.14	18,036.94	1,294.75	4.53	231,675.78

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	330,639	330,639	23,173.43	23,173.43	20,984.69	0.00	7.01	307,465.64
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	46.16	46.16	0.00	7.69	553.84
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	46.16	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	318.33	318.33	667.71	0.00	3.18	9,681.67
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,826.64	1,826.64	1,689.48	0.00	6.99	24,324.05
01-508-040 HEALTH INSURANCE	47,484	47,484	5,607.59	5,607.59	3,916.90	0.00	11.81	41,876.41
01-508-050 RETIREMENT	32,059	32,059	2,779.32	2,779.32	2,432.51	0.00	8.67	29,279.70
01-508-060 WORKER'S COMPENSATION	1,138	1,138	189.66	189.66	0.00	0.00	16.67	948.34
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	0.00	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	33,941.13	33,941.13	29,783.61	0.00	7.55	415,809.65
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	2,062.15	2,062.15	787.00	0.00	27.50	5,437.85
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	346.16	346.16	0.00	4.47	7,403.84
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,700.00	10,700.00	8,800.00	0.00	15.29	59,300.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	88.46	88.46	821.90	244.41	3.50	9,167.13
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	0.00	0.00	59.71	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,550	108,550	13,196.77	13,196.77	10,814.77	244.41	12.38	95,108.82
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	47,137.90	47,137.90	40,598.38	244.41	8.49	510,918.47

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-510-170 JANITORIAL SERVICES	30,000	30,000	0.00	0.00	2,208.00	0.00	0.00	30,000.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	10,000	10,000	159.74	159.74	338.96	328.32	4.88	9,511.94
01-510-630 FACILITY MAINTENANCE	40,000	40,000	969.56	969.56	1,655.19	2,900.00	9.67	36,130.44
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	175.10	175.10	50.00	0.00	1.75	9,824.90
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	0.00	0.00	265.84	0.00	0.00	10,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	750.00	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	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	1,304.40	1,304.40	3,767.99	3,228.32	2.48	178,467.28

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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>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	11,660.83	11,660.83	11,788.66	0.00	8.69	122,459.66
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	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	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	443.81	443.81	235.12	0.00	4.93	8,556.19
01-511-030 SOCIAL SECURITY	10,949	10,949	838.12	838.12	767.71	0.00	7.65	10,110.60
01-511-040 HEALTH INSURANCE	35,580	35,580	3,742.97	3,742.97	2,392.99	0.00	10.52	31,837.03
01-511-050 RETIREMENT	26,513	26,513	1,556.82	1,556.82	1,383.14	0.00	5.87	24,956.25
01-511-060 WORKERS' COMPENSATION	18,998	18,998	3,166.34	3,166.34	0.00	0.00	16.67	15,831.27
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	2.39	0.00	0.00	405.00
TOTAL SALARIES & BENEFITS	235,565	235,565	21,408.89	21,408.89	16,570.01	0.00	9.09	214,156.00
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-511-430 SUPPLIES	15,000	15,000	619.69	619.69	1,029.13	350.19	6.47	14,030.12
01-511-630 FACILITY MAINTENANCE	53,000	53,000	0.00	0.00	4,193.26	0.00	0.00	53,000.00
TOTAL OTHER EXPENSES	108,000	108,000	619.69	619.69	5,222.39	350.19	0.90	107,030.12
<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	343,565	343,565	22,028.58	22,028.58	21,792.40	350.19	6.51	321,186.12

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	0.00	0.00	3,635.00	0.00	0.00	65,000.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	1,377.50	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	2,700.00	2,700.00	0.00	0.00	2.84	92,300.00
01-514-255 SPECIAL LEGAL FEES	250,000	250,000 (	9,356.00) (	9,356.00)	0.00	0.00	3.74-	259,356.00
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	0.00	4,147.00	0.00	0.00	19,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	10,975.00	10,975.00	0.00	8.33	120,725.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	136,683.54	136,683.54	121,021.42	0.00	105.14 (	6,683.54)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	9,890.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	20,300.00	20,300.00	0.00	0.00	33.67	40,000.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	1,486.51	1,486.51	1,108.10	0.00	4.25	33,513.49
01-514-403 RECORDS MANAGEMENT	75,852	75,852	12,110.46	12,110.46	275.00	17,570.70	39.13	46,171.24
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	658.00	658.00	717.60	0.00	16.67	3,290.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	0.00	181.00	0.00	0.00	2,172.00
TOTAL OTHER EXPENSES	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19
<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	1,004,972	1,004,972	185,447.51	185,447.51	173,327.62	17,570.70	20.20	801,954.19

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
<u>OTHER EXPENSES</u>								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	12,312.67	12,312.67	6,700.56	0.00	11.73	92,687.33
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,735.57	1,735.57	1,708.80	0.00	2.47	68,664.43
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	74.45	74.45	71.45	0.00	8.68	782.95
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	22,868.49	22,868.49	22,638.10	4,494.40	18.36	121,637.11
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	326.25	326.25	0.00	0.00	3.26	9,673.75
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	473.38	473.38	1,016.09	0.00	15.78	2,526.62
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	95.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	0.00	1,395.00	0.00	0.00	25,000.00
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	0.00	0.00	0.00	0.00	0.00	37,068.72
TOTAL OTHER EXPENSES	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	414,326	414,326	37,885.81	37,885.81	33,530.00	4,494.40	10.23	371,945.91

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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	447,918	447,918	33,448.66	33,448.66	32,883.54	0.00	7.47	414,469.38
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	0.00	0.00	46.16	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,956.81	1,956.81	8,224.26	0.00	13.05	13,043.19
01-516-030 SOCIAL SECURITY	35,864	35,864	2,707.79	2,707.79	3,146.94	0.00	7.55	33,156.61
01-516-040 HEALTH INSURANCE	106,739	106,739	5,714.65	5,714.65	7,798.29	0.00	5.35	101,024.35
01-516-050 RETIREMENT	68,693	68,693	5,247.08	5,247.08	5,650.43	0.00	7.64	63,446.29
01-516-060 WORKERS' COMPENSATION	38,936	38,936	6,489.34	6,489.34	0.00	0.00	16.67	32,446.66
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	2.41	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	55,564.33	55,564.33	57,752.03	0.00	7.77	660,001.48
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	96,191	96,191	0.00	0.00	0.00	0.00	0.00	96,190.86
01-516-130 TRAINING	2,500	2,500	175.00	175.00	0.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	63.94	63.94	253.29	287.52	2.34	14,648.54
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	423.20	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	0.00	0.00	0.00	0.00	18,000.00
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	0.00	533.44	0.00	0.00	2,500.00
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	0.00	160.00	1,333.49	7.41	16,666.51
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	1,817.50	1,817.50	1,215.71	0.00	18.18	8,182.50
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	2,056.44	2,056.44	2,585.64	1,621.01	2.18	165,013.41
<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	884,257	884,257	57,620.77	57,620.77	60,337.67	1,621.01	6.70	825,014.89

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,697.10	5,697.10	5,875.55	0.00	7.36	71,742.95
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	69.23	69.23	138.46	0.00	1.92	3,530.77
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	46.16	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	446.90	446.90	1,335.26	0.00	6.38	6,553.10
01-517-030 SOCIAL SECURITY	6,735	6,735	475.31	475.31	565.75	0.00	7.06	6,259.75
01-517-040 HEALTH INSURANCE	23,720	23,720	2,687.80	2,687.80	2,249.31	0.00	11.33	21,032.20
01-517-050 RETIREMENT	13,048	13,048	920.80	920.80	1,015.40	0.00	7.06	12,126.73
01-517-060 WORKER'S COMPENSATION	1,780	1,780	296.66	296.66	0.00	0.00	16.66	1,483.49
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	35.57	35.57	3.02	0.00	7.06	468.43
TOTAL SALARIES & BENEFITS	133,827	133,827	10,629.37	10,629.37	11,228.91	0.00	7.94	123,197.42
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	150,000	150,000 (	38,380.00) (	38,380.00)	250.00	0.00	25.59-	188,380.00
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	105.48	105.48	0.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	0.00	0.00	449.97	0.00	0.00	0.00
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	156,900	156,900 (	38,274.52) (	38,274.52)	699.97	0.00	24.39-	195,174.52
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727 (	27,645.15) (	27,645.15)	11,928.88	0.00	9.51-	318,371.94

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,351.90	3,351.90	3,225.60	0.00	7.68	40,277.58
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	46.16	46.16	0.00	7.69	553.84
01-519-020 OVERTIME	1,800	1,800	323.69	323.69	744.81	0.00	17.98	1,476.31
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	284.71	284.71	307.26	0.00	7.49	3,516.01
01-519-040 HEALTH INSURANCE	11,861	11,861	26.82	26.82	829.81	0.00	0.23	11,834.18
01-519-050 RETIREMENT	7,363	7,363	551.56	551.56	551.48	0.00	7.49	6,811.41
01-519-060 WORKER'S COMPENSATION	2,415	2,415	402.50	402.50	0.00	0.00	16.67	2,012.50
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	75,281	75,281	4,987.34	4,987.34	5,705.12	0.00	6.62	70,294.04
<u>OTHER EXPENSES</u>								
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	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,987.34	4,987.34	5,705.12	0.00	6.37	73,294.04

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01 -GENERAL FUND

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	287,738	287,738	22,049.37	22,049.37	21,381.09	0.00	7.66	265,688.42
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	92.32	92.32	0.00	7.69	1,107.68
01-520-020 FINANCE OVERTIME	3,000	3,000	15.11	15.11	42.29	0.00	0.50	2,984.89
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,660.48	1,660.48	1,592.03	0.00	7.37	20,856.36
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	3,819.23	3,819.23	3,219.92	0.00	8.05	43,621.77
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,283.64	3,283.64	2,954.10	0.00	7.56	40,159.38
01-520-060 WORKER'S COMPENSATION	585	585	97.50	97.50	0.00	0.00	16.67	487.50
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	406,464	406,464	31,017.65	31,017.65	29,281.75	0.00	7.63	375,446.00
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	550.00	550.00	345.00	0.00	18.33	2,450.00
01-520-130 BONDS & TRAINING	9,000	9,000	1,242.01	1,242.01	971.60	0.00	13.80	7,757.99
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	611.13	611.13	293.49	0.00	10.19	5,388.87
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	0.00	402.16	0.00	0.00	1,500.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	2,403.14	2,403.14	2,012.25	0.00	12.32	17,096.86
<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	425,964	425,964	33,420.79	33,420.79	31,294.00	0.00	7.85	392,542.86

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	12,968.06	12,968.06	0.00	7.69	155,616.58
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	948.32	948.32	921.54	0.00	7.35	11,948.40
01-525-040 HEALTH INSURANCE	11,860	11,860	971.31	971.31	824.52	0.00	8.19	10,889.04
01-525-050 RETIREMENT	24,984	24,984	1,921.86	1,921.86	1,780.52	0.00	7.69	23,062.38
01-525-060 WORKER'S COMPENSATION	585	585	97.50	97.50	0.00	0.00	16.67	487.50
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	16,907.05	16,907.05	16,494.64	0.00	7.72	202,138.90
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	27.72	27.72	19.96	0.00	1.39	1,972.28
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	27.72	27.72	19.96	0.00	0.19	14,272.28
<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	233,346	233,346	16,934.77	16,934.77	16,514.60	0.00	7.26	216,411.18

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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	0.00	0.00	0.00	0.00	0.00	7,500.00
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	17,500.00
<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	0.00	0.00	0.00	0.00	0.00	17,500.00

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<u>27-POST OFFICE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,928.00	2,928.00	4,290.47	0.00	5.81	47,456.11
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	62.86	62.86	96.01	0.00	5.24	1,137.14
01-527-030 SOCIAL SECURITY	3,946	3,946	228.79	228.79	335.57	0.00	5.80	3,717.39
01-527-040 HEALTH INSURANCE	11,860	11,860	1,872.18	1,872.18	786.12	0.00	15.79	9,988.17
01-527-050 RETIREMENT	7,645	7,645	443.24	443.24	424.31	0.00	5.80	7,201.53
01-527-060 WORKER'S COMPENSATION	2,462	2,462	410.35	410.35	0.00	0.00	16.67	2,051.65
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	38.88	38.88	1.29	0.00	22.22	136.12
TOTAL SALARIES & BENEFITS	77,672	77,672	5,984.30	5,984.30	5,933.77	0.00	7.70	71,688.11
<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	0.00	349.99	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	538.00	538.00	1,462.35	0.00	6.73	7,462.00
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	538.00	538.00	1,812.34	0.00	3.06	17,062.00
<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	95,272	95,272	6,522.30	6,522.30	7,746.11	0.00	6.85	88,750.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	630.00	630.00	630.00	0.00	12.60	4,370.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	22.00	22.00	208.53	0.00	0.15	14,978.00
01-528-141 ADP SERVICES	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
01-528-142 RECOGNITION PROGRAM	2,700	2,700	71.75	71.75	164.75	0.00	2.66	2,628.25
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,003.01	1,003.01	1,558.98	0.00	2.01	48,996.99
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	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	1,726.76	1,726.76	2,562.26	0.00	1.21	140,973.24

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND .

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
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	0.00	0.00	7,214.52	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	11,269.39	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	2,118.81	0.00	0.00	8.48	22,881.19
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	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	13,388.20	13,388.20	9,154.52	0.00	5.93	212,383.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	10,813,527	797,322.02	797,322.02	813,383.64	52,171.47	7.86	9,964,033.32
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	(558,255.97)	(558,255.97)	(569,295.56)	(52,171.47)	373.07	446,805.59

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,767.28	
02-1102	CLAIM ON CASH	620,791.18	
02-1105	SAVINGS	518.37	
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	237,623.01	
02-1605	A/R-RESIDENTIAL GARBAGE	329,681.91	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(13,163.15)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,212,441.33</u>	
	TOTAL ASSETS		1,212,441.33
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2410	A/P-SALES TAX	30,522.30	
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>137,967.30</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	453,626.92	
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27	
	TOTAL BEGINNING EQUITY	<u>480,436.19</u>	
	TOTAL REVENUE	603,358.99	
	TOTAL EXPENSES	<u>9,321.15</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	594,037.84	
	TOTAL EQUITY & FUND BALANCE	<u>1,074,474.03</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,212,441.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55
TOTAL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	6,795.94	6,795.94	4,861.84	0.00	9.43	65,258.49
OTHER EXPENSES	2,951,748	2,951,748	2,525.21	2,525.21	3,957.78	0.00	0.09	2,949,222.89
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
TOTAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
REVENUE OVER/ (UNDER) EXPENDITURES	(210,857)	(210,857)	594,037.84	594,037.84	544,441.20	0.00	281.73-	(804,894.83)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	208,855.95	208,855.95	180,752.71	0.00	8.37	2,286,778.43
02-4105 INCOME-RESIDENTIAL	747,311	747,311	391,442.54	391,442.54	370,206.89	0.00	52.38	355,868.62
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,932.21	2,932.21	2,170.80	0.00	10.11	26,067.79
02-4115 INCOME-INTEREST	1,000	1,000	98.76	98.76	99.22	0.00	9.88	901.24
02-4130 INCOME - MISCELLANEOUS	0	0	29.53	29.53	31.20	0.00	0.00 (	29.53)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00	0.00	0.00	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	603,358.99	603,358.99	553,260.82	0.00	18.49	2,659,586.55

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	45,320	45,320	3,284.18	3,284.18	3,351.45	0.00	7.25	42,036.18
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	2.78	2.78	3.14	0.00	0.10	2,697.22
02-500-030 SOCIAL SECURITY	3,675	3,675	251.45	251.45	256.63	0.00	6.84	3,423.77
02-500-040 HEALTH INSURANCE	11,861	11,861	2,538.75	2,538.75	790.03	0.00	21.40	9,322.25
02-500-050 RETIREMENT	7,120	7,120	487.13	487.13	460.59	0.00	6.84	6,632.72
02-500-060 WORKERS' COMPENSATION	1,243	1,243	207.16	207.16	0.00	0.00	16.67	1,035.84
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	24.49	24.49	0.00	0.00	18.14	110.51
TOTAL SALARIES & BENEFITS	72,054	72,054	6,795.94	6,795.94	4,861.84	0.00	9.43	65,258.49
<u>OTHER EXPENSES</u>								
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,026,895	2,026,895	0.00	0.00	0.00	0.00	0.00	2,026,895.38
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	0.00	0.00	0.00	0.00	0.00	646,452.72
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	0.00	1,432.57	0.00	0.00	5,000.00
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,107.81	2,107.81	1,984.62	0.00	9.16	20,892.19
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	417.40	417.40	540.59	0.00	5.22	7,582.60
TOTAL OTHER EXPENSES	2,951,748	2,951,748	2,525.21	2,525.21	3,957.78	0.00	0.09	2,949,222.89
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
TOTAL EXPENDITURES	3,473,803	3,473,803	9,321.15	9,321.15	8,819.62	0.00	0.27	3,464,481.38
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	594,037.84	594,037.84	544,441.20	0.00	281.73-	(804,894.83)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	390.83		
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		
			527.39	
TOTAL ASSETS				527.39
				=====
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	526.07		
	TOTAL BEGINNING EQUITY	526.07		
TOTAL REVENUE		1.32		
TOTAL EXPENSES		0.00		
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1.32		
TOTAL EQUITY & FUND BALANCE			527.39	
TOTAL LIABILITIES, EQUITY & FUND BALANCE				527.39
				=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.32</u>	<u>1.32</u>	<u>1.32</u>	<u>0.00</u>	<u>0.00</u>	(<u>1.32</u>)
TOTAL REVENUES	0	0	1.32	1.32	1.32	0.00	0.00	(1.32)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.32	1.32	1.32	0.00	0.00	(1.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)
TOTAL REVENUES	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.32	1.32	1.32	0.00	0.00 (	1.32)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	14,530.34	
06-1105	SAVINGS	15,867.83	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>30,398.17</u>	
			30,398.17
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	82.35	
	TOTAL LIABILITIES	<u>82.35</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,603.67	
	TOTAL BEGINNING EQUITY	<u>29,603.67</u>	
	TOTAL REVENUE	712.15	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>712.15</u>	
	TOTAL EQUITY & FUND BALANCE	<u>30,315.82</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		30,398.17
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45
TOTAL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(12,830)	(12,830)	712.15	712.15	638.08	0.00	5.55-	(13,542.55)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	658.64	658.64	584.32	0.00	9.88	6,010.96
06-4115 INCOME-INTEREST	500	500	53.51	53.51	53.76	0.00	10.70	446.49
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	712.15	712.15	638.08	0.00	9.93	6,457.45

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	712.15	712.15	638.08	0.00	5.55-	(13,542.55)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,156.98	
08-1105	SAVINGS	1,844.75	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,001.73</u>
TOTAL ASSETS			16,001.73
			=====
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>15,995.51</u>	
	TOTAL BEGINNING EQUITY	<u>15,995.51</u>	
TOTAL REVENUE		6.22	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>6.22</u>	
TOTAL EQUITY & FUND BALANCE			<u>16,001.73</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,001.73
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

	% OF YEAR COMPLETED: 08.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78
TOTAL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,000)	(15,000)	6.22	6.22	46.25	0.00	0.04-	(15,006.22)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	40.00	0.00	0.00	1,000.00
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	6.22	6.22	6.25	0.00	0.00 (	6.22)
TOTAL REVENUES	1,000	1,000	6.22	6.22	46.25	0.00	0.62	993.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<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	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL EXPENDITURES	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	(15,000)	(15,000)	6.22	6.22	46.25	0.00	0.04 - (	15,006.22)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	432.45	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>27,547.68</u>
TOTAL ASSETS			27,547.68
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
09-3201	FUND BALANCE	<u>27,546.22</u>	
	TOTAL BEGINNING EQUITY	27,546.22	
TOTAL REVENUE		1.46	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	1.46	
TOTAL EQUITY & FUND BALANCE			<u>27,547.68</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			27,547.68
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.46</u>	<u>1.46</u>	<u>1.47</u>	<u>0.00</u>	<u>0.00</u> (	<u>1.46)</u>
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	1.46	1.46	1.47	0.00	0.00 (	1.46)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	432.45	
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>27,547.68</u>	
			27,547.68
			=====
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	27,546.22	
	TOTAL BEGINNING EQUITY	27,546.22	
	TOTAL REVENUE	1.46	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.46	
	TOTAL EQUITY & FUND BALANCE	<u>27,547.68</u>	
			27,547.68
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
<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	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)
TOTAL REVENUES	0	0	1.46	1.46	1.47	0.00	0.00 (	1.46)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(125.00)	
10-1105	SAVINGS	9,059.47	
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>8,934.47</u>	
			8,934.47
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	9,028.68	
	TOTAL BEGINNING EQUITY	<u>9,028.68</u>	
	TOTAL REVENUE	30.79	
	TOTAL EXPENSES	125.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(94.21)	
	TOTAL EQUITY & FUND BALANCE	<u>8,934.47</u>	
			8,934.47
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21
TOTAL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	(94.21)	(94.21)	25.49	0.00	2.36	(3,905.79)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	30.79	30.79	25.49	0.00	0.00 (	30.79)
TOTAL REVENUES	1,000	1,000	30.79	30.79	25.49	0.00	3.08	969.21

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	125.00	125.00	0.00	0.00	2.50	4,875.00
<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	 5,000	 5,000	 125.00	 125.00	 0.00	 0.00	 2.50	 4,875.00
 TOTAL EXPENDITURES	 5,000	 5,000	 125.00	 125.00	 0.00	 0.00	 2.50	 4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	(94.21)	(94.21)	25.49	0.00	2.36	(3,905.79)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	47,460.60	
14-1105	CASH - SAVINGS	23,459.61	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>70,920.21</u>
TOTAL ASSETS			70,920.21
			=====
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>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
TOTAL REVENUE		2,184.44	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,184.44	
TOTAL EQUITY & FUND BALANCE			<u>70,920.21</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			70,920.21
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56
TOTAL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,184.44	2,184.44	2,270.86	0.00	13.79	13,657.56

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	2,105.33	2,105.33	2,191.38	0.00	8.72	22,036.67
14-4115 INCOME - INTEREST	700	700	79.11	79.11	79.48	0.00	11.30	620.89
TOTAL REVENUES	24,842	24,842	2,184.44	2,184.44	2,270.86	0.00	8.79	22,657.56

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
<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	 0.00	 0.00	 0.00	 0.00	 0.00	 9,000.00
 TOTAL EXPENDITURES	 9,000	 9,000	 0.00	 0.00	 0.00	 0.00	 0.00	 9,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,184.44	2,184.44	2,270.86	0.00	13.79	13,657.56

15 -COURT BLDG. SECURITY FUND

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	82,879.10	
15-1105	CASH - SAVINGS	797.05	
15-1315	DUE FROM GENERAL FUND	0.00	
		<u>83,676.15</u>	
TOTAL ASSETS			83,676.15
=====			
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	0.00	
		<u>0.00</u>	
TOTAL LIABILITIES			0.00
=====			
EQUITY			
=====			
15-3201	FUND BALANCE	81,169.51	
	TOTAL BEGINNING EQUITY	<u>81,169.51</u>	
TOTAL REVENUE			2,506.64
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			2,506.64
TOTAL EQUITY & FUND BALANCE			<u>83,676.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,676.15
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36
TOTAL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36
<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	26,654	26,654	2,506.64	2,506.64	2,638.37	0.00	9.40	24,147.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,503.95	2,503.95	2,635.67	0.00	8.60	26,624.05
15-4115 INCOME - INTEREST	26	26	2.69	2.69	2.70	0.00	10.35	23.31
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,506.64	2,506.64	2,638.37	0.00	8.60	26,647.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	26,654	26,654	2,506.64	2,506.64	2,638.37	0.00	9.40	24,147.36

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	90,794.02	
16-1105	SAVINGS	254,406.35	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>345,200.37</u>	
			345,200.37
			=====
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	163.50	
	TOTAL LIABILITIES	<u>163.50</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>	
	TOTAL REVENUE	907.32	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	907.32	
	TOTAL EQUITY & FUND BALANCE	<u>345,036.87</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		345,200.37
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38
TOTAL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	907.32	907.32	1,034.32	0.00	2.31	38,288.38

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	0.00	0.00	0.00	0.00	0.00	339,695.70
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	907.32	907.32	1,034.32	0.00	30.24	2,092.68
TOTAL REVENUES	342,696	342,696	907.32	907.32	1,034.32	0.00	0.26	341,788.38

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	907.32	907.32	1,034.32	0.00	2.31	38,288.38

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,549.06	
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	19,516.53	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	<u>598.36</u>	
			<u>77,736.47</u>
TOTAL ASSETS			77,736.47
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	<u>15,411.85</u>	
TOTAL LIABILITIES			<u>15,411.85</u>
EQUITY			
=====			
17-3201	FUND BALANCE	<u>37,206.74</u>	
TOTAL BEGINNING EQUITY		37,206.74	
TOTAL REVENUE		25,117.88	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,117.88	
TOTAL EQUITY & FUND BALANCE			<u>62,324.62</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,736.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

	% OF YEAR COMPLETED: 08.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	25,117.88	25,117.88	0.00	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	25,117.88	25,117.88	0.00	0.00	3.78	639,882.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	25,117.88	25,117.88	0.00	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(78,391.57)	
18-1105	CASH - SAVINGS	540,432.46	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	66,735.20	
18-1515	A/R - MISC.	<u>0.00</u>	
			<u>528,776.09</u>
TOTAL ASSETS			528,776.09
=====			
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2401	A/P MANUAL	24,601.67	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	<u>0.00</u>	
	TOTAL LIABILITIES		<u>24,602.07</u>
EQUITY			
=====			
18-3201	FUND BALANCE	<u>571,846.20</u>	
	TOTAL BEGINNING EQUITY	571,846.20	
TOTAL REVENUE		1,800.01	
TOTAL EXPENSES		<u>69,472.19</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(67,672.18)	
TOTAL EQUITY & FUND BALANCE			<u>504,174.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			528,776.09
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99
TOTAL REVENUES	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	69,472.19	69,472.19	48,744.13	0.00	7.45	863,325.25
OTHER EXPENSES	252,880	252,880	0.00	0.00	0.00	4,248.17	1.68	248,631.36
CAPITAL EXPENSES	351,594	351,594	0.00	0.00	150.00	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
TOTAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
REVENUE OVER/ (UNDER) EXPENDITURES	(361,958)	(361,958)	(67,672.18)	(67,672.18)	(45,423.10)	(4,248.17)	19.87	(290,037.68)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	0.00	0.00	0.00	0.00	0.00	1,213,313.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,800.01	1,800.01	3,171.03	0.00	4.50	38,199.99
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	1,253,313	1,253,313	1,800.01	1,800.01	3,171.03	0.00	0.14	1,251,512.99

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	550,346	550,346	39,528.88	39,528.88	28,105.44	0.00	7.18	510,817.08
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	0	0	99.02	99.02	73.92	0.00	0.00	(99.02)
18-500-017 CERTIFICATION PAY	1,500	1,500	207.70	207.70	276.92	0.00	13.85	1,292.30
18-500-018 EDUCATION PAY	1,500	1,500	69.24	69.24	69.24	0.00	4.62	1,430.76
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	4,056.40	4,056.40	3,964.50	0.00	6.76	55,943.60
18-500-021 7K HOURS	24,924	24,924	1,121.00	1,121.00	1,025.49	0.00	4.50	23,802.68
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	55.40	55.40	73.86	0.00	2.56	2,104.60
18-500-030 SOCIAL SECURITY	49,307	49,307	3,477.74	3,477.74	2,590.15	0.00	7.05	45,828.78
18-500-040 HEALTH INSURANCE	123,987	123,987	9,480.58	9,480.58	7,901.29	0.00	7.65	114,506.42
18-500-050 RETIREMENT	91,249	91,249	6,756.09	6,756.09	4,663.32	0.00	7.40	84,493.19
18-500-060 WORKERS COMPENSATION	27,000	27,000	4,500.00	4,500.00	0.00	0.00	16.67	22,500.00
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	120.14	120.14	0.00	0.00	53.40	104.86
TOTAL SALARIES & BENEFITS	932,797	932,797	69,472.19	69,472.19	48,744.13	0.00	7.45	863,325.25
<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	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	0.00	0.00	0.00	4,248.17	1.86	224,631.36
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	252,880	252,880	0.00	0.00	0.00	4,248.17	1.68	248,631.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	0.00	(150.00)	0.00	0.00	351,594.06
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	0.00	(150.00)	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	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	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
TOTAL EXPENDITURES	1,615,271	1,615,271	69,472.19	69,472.19	48,594.13	4,248.17	4.56	1,541,550.67
REVENUE OVER/ (UNDER) EXPENDITURES	(361,958)	(361,958)	(67,672.18)	(67,672.18)	(45,423.10)	(4,248.17)	19.87	(290,037.68)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,313,712.65	
19-1105	CASH - SAVINGS	27,069.69	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,370.42	
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	66,665.15	
		<u>1,427,130.25</u>	
			<u>1,427,130.25</u>
			=====
TOTAL ASSETS			1,427,130.25
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	1,426,988.61	
	TOTAL BEGINNING EQUITY	<u>1,426,988.61</u>	
	TOTAL REVENUE	141.63	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	141.63	
	TOTAL EQUITY & FUND BALANCE	<u>1,427,130.24</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>1,427,130.25</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

	% OF YEAR COMPLETED: 08.33							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37
TOTAL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	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
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	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	940,423	940,423	141.63	141.63	143.77	0.00	0.02	940,281.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	141.63	141.63	143.77	0.00	9.44	1,358.37
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	0.00	0.00	0.00	0.00	0.00	943,923.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	141.63	141.63	143.77	0.00	0.01	945,281.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	141.63	141.63	143.77	0.00	0.02	940,281.37

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	92,696.14	
20-1605	A/R - FRANCHISE	<u>2,594.81</u>	
			<u>95,290.95</u>
TOTAL ASSETS			95,290.95
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
	TOTAL BEGINNING EQUITY	95,290.95	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,290.95
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(451,560.31)	
21-1105	CASH	<u>453,088.17</u>	
			<u>1,527.86</u>
TOTAL ASSETS			1,527.86
=====			
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>0.00</u>	
TOTAL BEGINNING EQUITY		0.00	
TOTAL REVENUE		1,527.86	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,527.86	
TOTAL EQUITY & FUND BALANCE		<u>1,527.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,527.86
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
TOTAL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	1,527.86	1,527.86 (	964.96)	0.00	10.19	13,472.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14
TOTAL REVENUES	15,000	15,000	1,527.86	1,527.86	1,535.04	0.00	10.19	13,472.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,527.86	1,527.86 (	964.96)	0.00	10.19	13,472.14

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

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		<u>10,063,231.45</u>
TOTAL EQUITY & FUND BALANCE		<u>10,063,231.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		18,999,552.45
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 08.33

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

CITY OF WINDCREST
BALANCE SHEET
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	14,039.18	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			<u>14,039.18</u>
TOTAL ASSETS			14,039.18
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
24-3201	FUND BALANCE	14,039.18	
	TOTAL BEGINNING EQUITY	14,039.18	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>14,039.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,039.18
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

24 -Grant Fund

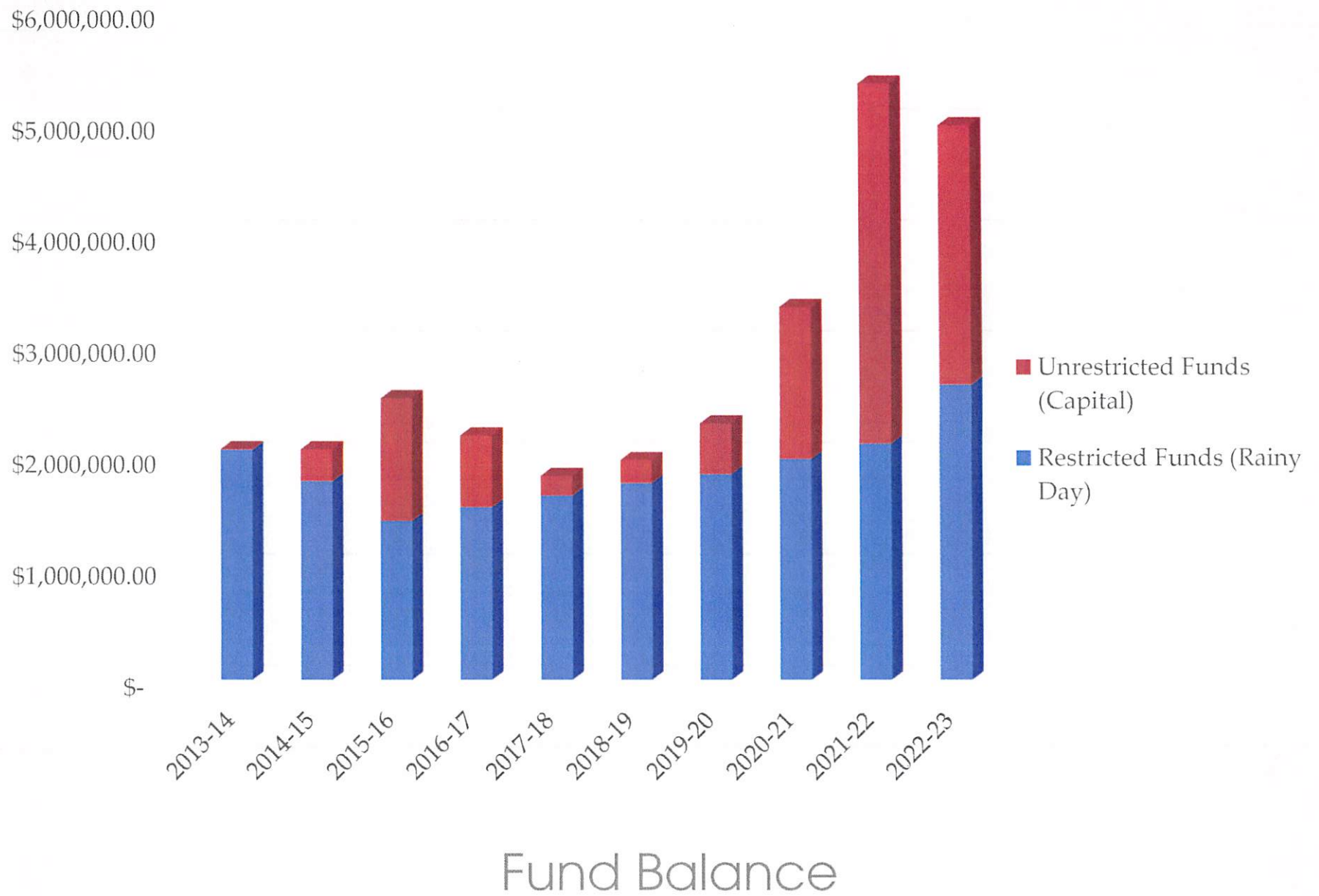
% OF YEAR COMPLETED: 08.33

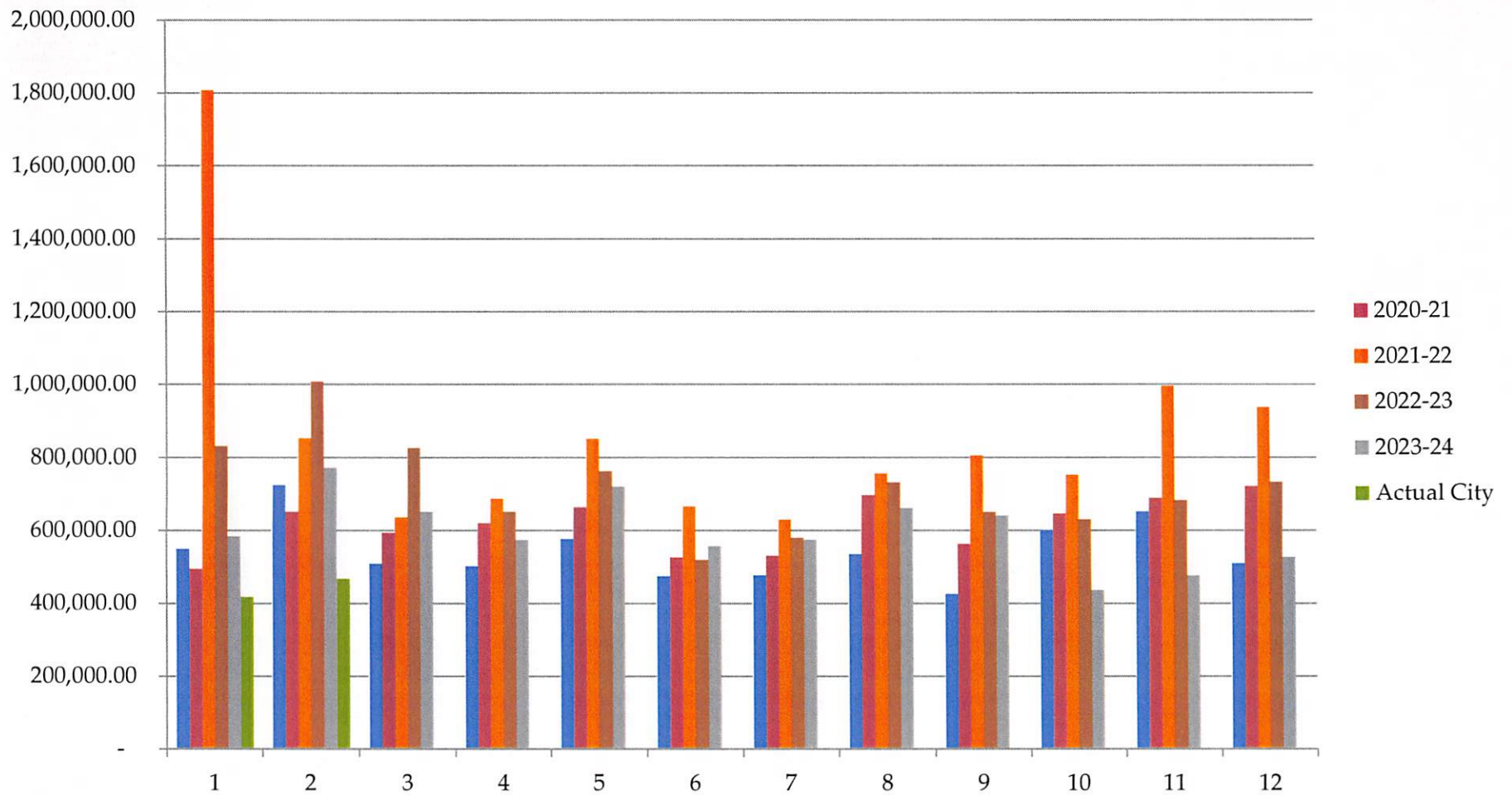
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	<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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00



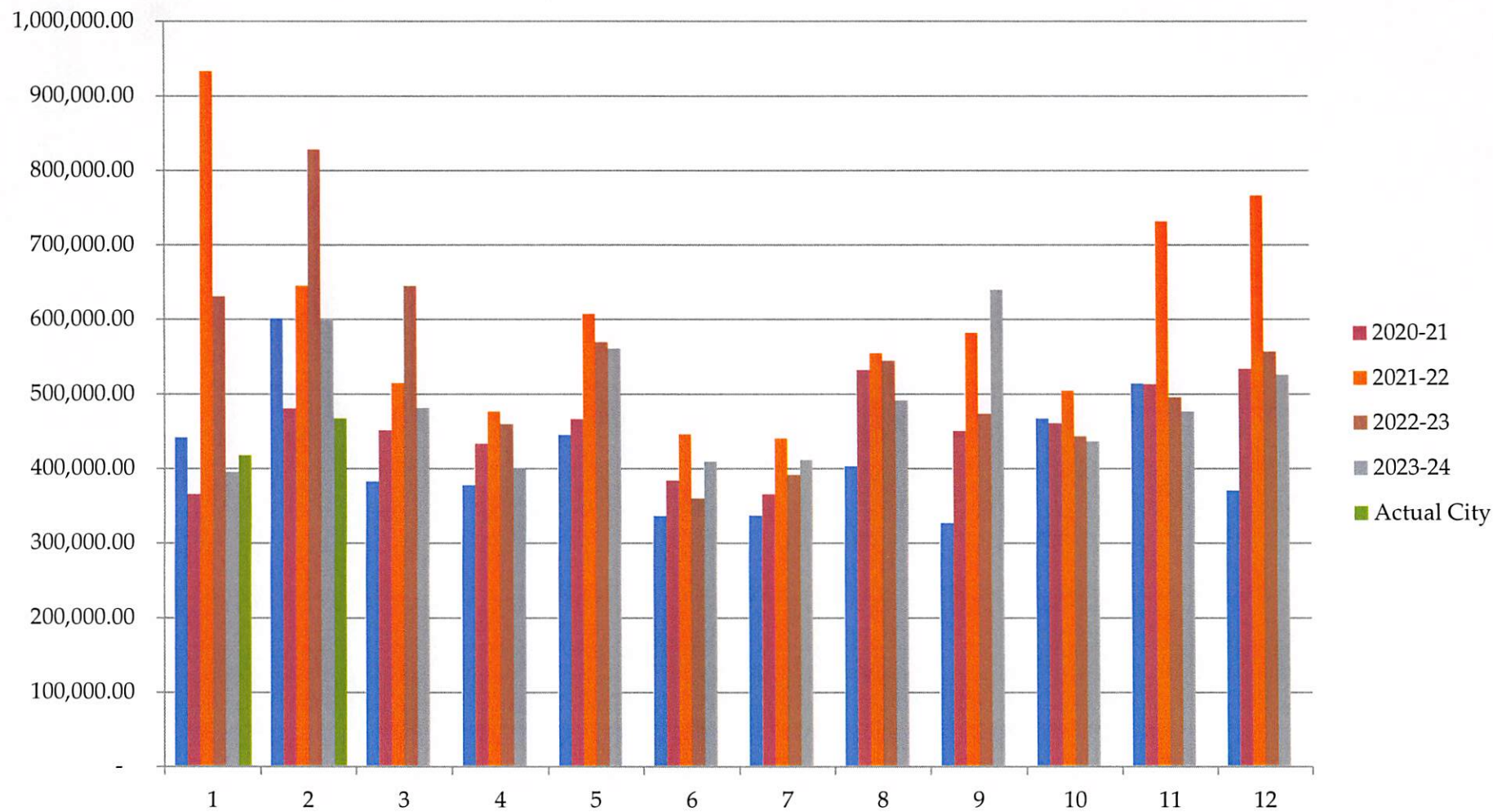
Monthly Finance Report
November 2024

A handwritten signature in blue ink, appearing to be 'L. B. B.', is written over the end of the title text.





City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$1,113,116.11	\$1,575,266.75	\$ 4,936,241.36
Garbage	\$819,330.46	\$235,537.46	\$ 29,797.31
Asset Seizure - Federal	\$2.38	\$0.00	\$391.89
School Crossing Guard	\$755.23	\$9.84	\$15,910.91
Police Donations	\$11.23	\$380.45	\$1,849.76
Asset Seizure - State	\$2.63	\$0.00	\$433.62
Police Education Training	\$55.38	\$125.00	\$9,084.06
Economic Development Corporation	n/a	n/a	✓ \$908,105.04
Court Technology	\$4,177.73	\$0.00	\$23,523.30
Court Building Security	\$4,838.39	\$0.00	\$799.21
Hotel / Motel Tax	\$27,629.33	\$0.00	\$281,128.36
Debt Service	\$25,117.88	\$0.00	\$0.03
WCCPD	\$3,406.05	\$155,852.53	✓ \$608,773.70
Capital Projects – Streets	\$262.26	\$550.00	✓ \$46,872.82
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$2,757.88	\$0.00	\$454,318.19
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			✓ \$6,304,097.24
<u>Total Cash (Excluding EDC)</u>			✓ <u>\$12,713,221.76</u>

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended November 30, 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, November revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. November Sales Tax (November Economic activity), for example, will not be received until the end of January 2025.

-As of November 30, 2024, the City has \$12,713,222 in its cash portfolio, of which \$167,726 is invested in TexPool and had a yield of 4.7302%. The remaining funds are invested at Frost Bank in various account and had a yield of 3.68% in the month of November 30, 2024.

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

-Administration Department budget completed: 19.19% ✓

-Fire Department budget completed: 17.86%

-Special Services Department budget completed: 22.09%

-Court Department budget completed: 17.70%

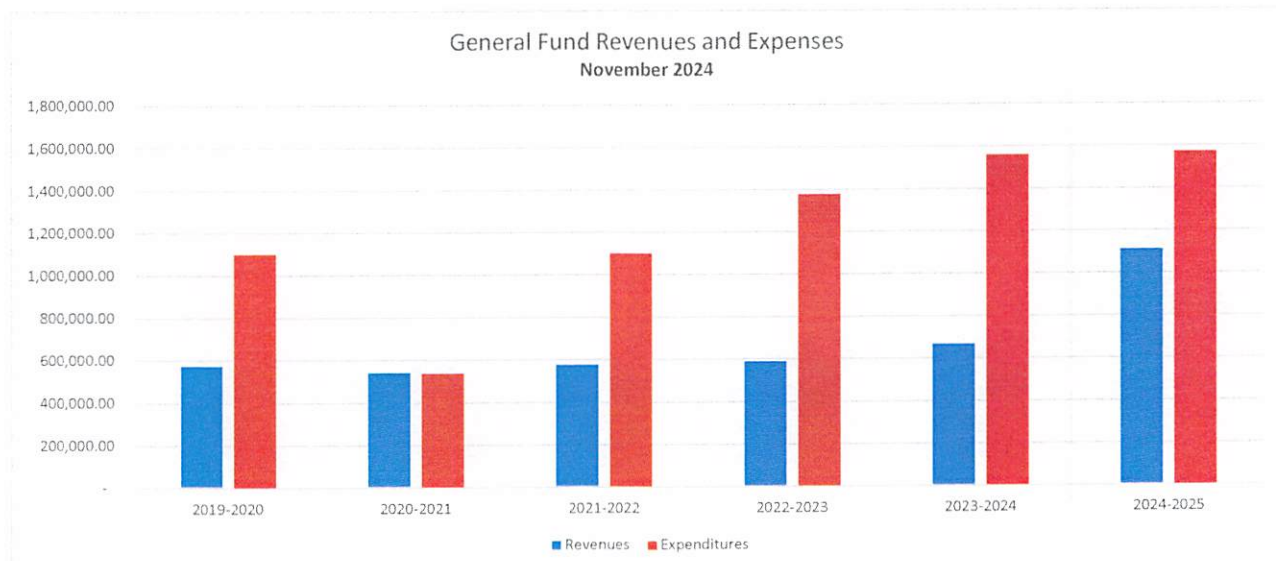
-Contract Services Department budget completed: 23.84%

-Tech Support Department budget completed: 20.67%

-Animal Control Department budget completed: Incode error

✓ *AB*

-Year-to-date revenues (10.45%) and expenses (15.03%) for the general fund are shown in a comparative chart below through the month ending October 31st 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
November 30, 2024**

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Treasurer's Report

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 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

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	\$	392
County Fire Contribution	\$	-
School Crossing Guard	\$	15,911
Police Donations	\$	1,850
Asset Seizure Fund - State	\$	434
Police Education Training Fund	\$	9,084
Court Technology Fund	\$	23,523
Court Building Security Fund	\$	799

November 30, 2024

11/30/2024

Treasurer's Report to Council Members:

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

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

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 874,050	\$ 456,365	\$ 1,113,116	\$ 700,453	10.45%
Expenditures (2)	\$ 777,945	\$ 767,555	\$ 1,575,267	\$ 1,578,753	15.03%
Net	\$ 96,105	\$ (311,190)	\$ (462,151)	\$ (878,300)	
Garbage Fund:					
Income	\$ 215,971	\$ 206,718	\$ 819,330	\$ 759,979	25.11%
Expenditures	\$ 226,216	\$ 217,357	\$ 235,537	\$ 226,176	6.78%
	\$ (10,245)	\$ (10,639)	\$ 583,793	\$ 533,802	
Debt Service Fund:					
Income	\$ 25,118	\$ -	\$ 26,564	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ 25,118	\$ -	\$ 26,564	\$ -	
Capital Projects Fund:					
Income	\$ 121	\$ 140	\$ 262	\$ 284	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 121	\$ 140	\$ 262	\$ 284	
2019 Series A					
Income	\$ 1,230	\$ 1,491	\$ 2,758	\$ 3,026	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,230	\$ 1,491	\$ 1,230	\$ 526	
Total Funds:					
Income	\$ 1,116,490	\$ 664,713	\$ 1,962,031	\$ 1,463,741	
Expenditures	\$ 1,004,161	\$ 984,912	\$ 1,810,804	\$ 1,807,429	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 112,329	\$ (320,198)	\$ 151,227	\$ (343,688)	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 66,735	\$ 110,280	\$ 126,522	\$ 195,835	
EDC	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
General Fund	\$ 267,021	\$ 441,137	\$ 505,740	\$ 774,578	
Ad Valorem Tax Offset	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
For Street Maintenance	\$ 66,755	\$ 110,284	\$ 126,435	\$ 193,645	
Net Sales Tax	\$ 534,021	\$ 882,271	\$ 1,011,567	\$ 1,551,347	
Annexed Area to S.A.	\$ -	\$ (172,132)	\$ -	\$ (360,138)	

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 November 2024

	Account	Interest Rate
Frost Bank Accounts:		
• Pooled Checking	\$ 6,304,097	3.68%
• MEIA Proceeds	\$ 4,756,831	3.68%
• General Fund Money Market	\$ 5,348	3.68%
• General Fund Development Escrow	\$ -	
• General Fund Certificate of Deposit	\$ 26,498	3.68%
• Garbage Fund Checking	\$ 28,845	3.68%
• Garbage Fund Money Market	\$ 520	3.68%
Debt Service Fund	\$ 0	3.68%
Capital Projects Street Fund	\$ 27,143	3.68%
Hotel/Motel Occupancy Tax Fund	\$ 281,128	3.68%
Windcrest Crime Control & Prevention Dist. Fund	\$ 608,774	3.68%
• Asset Forfeiture/Seizure Savings (Federal)	\$ 392	3.68%
• School Crossing Guard Savings	\$ 15,911	3.68%
• Police Donation Savings	\$ 1,850	3.68%
• Asset Forfeiture/Seizure Savings (State)	\$ 434	3.68%
Police Education/Training Savings	\$ 9,084	3.68%
Municipal Court Technology Fund	\$ 23,523	3.68%
Municipal Court Building Security Fund	\$ 799	3.68%
• 2019 Series A	\$ 454,318	3.68%
Total - Frost National Bank	\$ 12,545,495	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 156,309	4.7302%
Texpool for Streets	\$ 11,418	4.7302%
Total TexPool	\$ 167,726	
TOTAL ALL FUNDS	\$ 12,713,222	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	11/30/2024
1	General Fund	147,564.50
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	156,308.73

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	4,416,617.81
01-1104	MEIA PROCEEDS	4,756,830.83
01-1105	SAVINGS	5,347.67
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	5,722.51
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	147,564.50
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	(7,590.45)
01-1129	EXPENCE CARD A	4,264.92
01-1130	EXPENCE CARD B	1,483.34
01-1131	EXPENCE CARD C	3,928.12
01-1132	EXPENCE CARD D	1,099.68
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	3,938.26
01-1135	EXPENCE TRAVEL CARD 1	0.00
01-1136	EXPENCE TRAVEL CARD 2	1,473.23
01-1137	EXPENCE TRAVEL CARD 3	1,563.20
01-1138	EXPENCE TRAVEL CARD 4	1,267.66
01-1139	EXPENCE CARD H	1,960.22
01-1140	EXPENCE CARD G	1,629.89
01-1141	EXPENCE CARD I	1,575.18
01-1142	EXPENCE CARD J	1,054.92
01-1143	EXPENCE CARD K	1,127.75
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	20,648.45
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1501	A/R-ADVALOREM TAXES	105,902.71	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
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	1,522.53	
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>9,494,263.38</u>	
	TOTAL ASSETS		9,494,263.38
			=====
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	83,910.14	
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	(156.93)	
01-2246	SHORT TERM DISABILITY	(273.30)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	235.14	
01-2251	DEPENDENT DENTAL INSURANCE	(1,622.68)	
01-2252	DEPENDENT VISION INSURANCE	(12.12)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	(1,688.53)	
01-2256	A/P FSA Med Ded	1,191.92	
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	125.00	
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 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	66,755.17
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	69,650.42
01-2401	A/P-GENERAL FUND	12,124.69
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
01-2406	A/P-MANAGEMENT (LEMI)	0.00
01-2407	A/P-OFFICIERS ADM (LEOA)	0.00
01-2408	A/P-GENERAL REVENUE (GR)	0.00
01-2409	A/P-LIAB INS (OCL)	0.00
01-2410	A/P-SALES TAX	4,795.72
01-2411	BOND ESCROW (COURT)	14,699.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	27.40
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)	61,277.76
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	1,393.67
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,050.00
01-2423	AP-CHILD SAFETY SEAT & BELT	9.10
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	14,953.00
01-2426	A/P INDIGENT DEFENSE FEE	110.93
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	20,263.62
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	221.88
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)	299.53
01-2436	A/P-LINEBARGER COURT COLLECTIO	43,147.42
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.67
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)

CITY OF WINDCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	90,095.33
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	0.00
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98
01-2506	AP MEIA TO NEISD	4,245,689.30
01-2507	AP MEIA COSA	0.00
01-2508	INTEREST MEIA	122,295.19
	TOTAL LIABILITIES	<u>5,130,377.25</u>
EQUITY		
=====		
01-3201	FUND BALANCE	4,291,036.77
01-3202	FUND BALANCE-RESTRICTED	535,000.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
	TOTAL BEGINNING EQUITY	<u>4,826,036.77</u>
	TOTAL REVENUE	1,113,116.11
	TOTAL EXPENSES	<u>1,575,266.75</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(462,150.64)
	TOTAL EQUITY & FUND BALANCE	<u>4,363,886.13</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	<u>9,494,263.38</u>
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85
TOTAL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	36,800.23	65,473.01	52,075.63	0.00	16.43	332,989.71
OTHER EXPENSES	34,500	34,500	13,135.91	17,600.38	2,507.59	0.00	51.02	16,899.62
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	49,936.14	83,073.39	54,583.22	0.00	19.19	349,889.33
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	194,612.72	394,266.99	397,177.50	0.00	13.78	2,466,486.00
OTHER EXPENSES	225,800	225,800	16,239.71	32,990.68	36,851.10	0.00	14.61	192,809.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	210,852.43	427,257.67	434,028.60	0.00	13.84	2,659,295.32
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	101,280.20	209,287.76	185,686.70	0.00	16.19	1,083,109.11
OTHER EXPENSES	354,300	354,300	47,527.74	53,814.92	39,242.27	30,977.11	23.93	269,507.97
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	1,646,697	1,646,697	148,807.94	263,102.68	224,928.97	30,977.11	17.86	1,352,617.08
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	3,374.32	6,950.11	2,535.45	0.00	8.18	77,992.09
OTHER EXPENSES	177,200	177,200	33,319.24	50,359.86	52,874.81	595.00	28.76	126,245.14
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	262,142	262,142	36,693.56	57,309.97	55,410.26	595.00	22.09	204,237.23
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
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 06-PARKS & RECREATION	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	7,045.89	13,215.53	12,108.98	0.00	16.46	67,059.14
OTHER EXPENSES	162,400	162,400	8,670.66	12,205.16	21,521.07	0.00	7.52	150,194.84
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 07-FLEET MECHANIC	242,675	242,675	15,716.55	25,420.69	33,630.05	0.00	10.48	217,253.98

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	38,470.62	72,411.75	59,773.15	0.00	16.10	377,339.03
OTHER EXPENSES	108,550	108,550	11,110.16	24,306.93	24,480.18	2,121.61	24.35	82,121.46
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	558,301	558,301	49,580.78	96,718.68	84,253.33	2,121.61	17.70	459,460.49
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
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 10-FACILITY DIVISION	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	22,589.05	43,997.94	29,738.48	0.00	18.68	191,566.95
OTHER EXPENSES	108,000	108,000	7,153.38	7,773.07	12,201.49	0.00	7.20	100,226.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	29,742.43	51,771.01	41,939.97	0.00	15.07	291,793.88
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
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	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	60,317.45	115,881.78	124,061.23	0.00	16.19	599,684.03
OTHER EXPENSES	168,691	168,691	9,320.05	11,376.49	6,424.13	0.00	6.74	157,314.37
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	69,637.50	127,258.27	130,485.36	0.00	14.39	756,998.40
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	11,389.75	22,019.12	21,516.90	0.00	16.45	111,807.67
OTHER EXPENSES	156,900	156,900	(38,039.40)	(76,313.92)	13,701.19	0.00	48.64-	233,213.92
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	290,727	(26,649.65)	(54,294.80)	35,218.09	0.00	18.68-	345,021.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,819.75	9,807.09	10,035.48	0.00	13.03	65,474.29
OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,819.75	9,807.09	10,035.48	0.00	12.53	68,474.29
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	34,881.03	65,898.68	58,839.89	0.00	16.21	340,564.97
OTHER EXPENSES	19,500	19,500	1,405.93	3,809.07	2,311.39	0.00	19.53	15,690.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	36,286.96	69,707.75	61,151.28	0.00	16.36	356,255.90
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	17,718.51	34,625.56	33,135.53	0.00	15.81	184,420.39
OTHER EXPENSES	14,300	14,300	345.70	373.42	2,661.65	0.00	2.61	13,926.58
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	18,064.21	34,998.98	35,797.18	0.00	15.00	198,346.97
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	44.43	44.43	343.29	0.00	0.25	17,455.57
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	44.43	44.43	343.29	0.00	0.25	17,455.57
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	7,514.23	13,498.53	12,233.78	0.00	17.38	64,173.88
OTHER EXPENSES	17,600	17,600	0.00	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	7,514.23	14,036.53	14,046.12	0.00	14.73	81,235.88
28-HUMAN RESOUCES								
OTHER EXPENSES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
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	10,813,527	10,813,527	777,944.73	1,575,266.75	1,563,682.03	49,972.93	15.03	9,188,287.13
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	96,105.33	(462,150.64)	(895,382.10)	(49,972.93)	312.99	348,501.72

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	710,508.70	805,840.80	373,827.86	0.00	26.17	2,273,984.90
01-4115 SALES TAX	3,530,772	3,530,772	0.00	0.00	0.00	0.00	0.00	3,530,772.02
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	899,891	0.00	0.00	0.00	0.00	0.00	899,891.24
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. TRSFR 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	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	46,902.17	46,902.17	55,339.62	0.00	7.92	545,020.83
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,854.94	1,854.94	2,310.61	0.00	19.32	7,745.06
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-4215 OTHER TELECOM FEES	1,000	1,000	1,307.20	1,352.56	220.24	0.00	135.26 (	352.56)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	17,866.98	40,277.05	45,726.08	0.00	43.54	52,222.95
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	74.04	279.07	176.57	0.00	23.26	920.93
01-4310 COURT FINES	855,378	855,378	63,563.13	144,457.82	136,601.35	0.00	16.89	710,920.18
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	200.00	440.00	300.00	0.00	36.67	760.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	8,943.75	19,280.37	14,381.31	0.00	10.71	160,719.63
01-4410 FOOD PERMIT FEES	15,000	15,000	200.00	2,700.00	1,125.00	0.00	18.00	12,300.00
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	1,490.00	4,910.00	1,395.00	0.00	24.55	15,090.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	70.00	200.00	560.00	0.00	3.08	6,300.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	0.00	837.50	87.50	0.00	41.88	1,162.50
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00 (	871.12) (	114.68)	0.00	2.85-	31,436.12
01-4430 CIVIC CENTER FEES	52,000	52,000	5,545.00	11,220.00	11,515.00	0.00	21.58	40,780.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	25.00	75.00	25.00	0.00	16.67	375.00
01-4439 MISC. PERMIT FEES	1,100	1,100	210.00	355.00	0.00	0.00	32.27	745.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,078.65	4,898.30	6,478.11	0.00	19.59	20,101.70
01-4441 ALARM & PERMIT FEES	5,000	5,000	660.00	1,735.00	0.00	0.00	34.70	3,265.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	7,917.16	15,071.64	4,712.02	0.00	30.14	34,928.36
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	50.00	50.00	300.00	0.00	5.00	950.00
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	9,166.68	9,166.68	0.00	4.47	195,833.32
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,649,905	874,050.06	1,113,116.11	668,299.93	0.00	10.45	9,536,788.85

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,465.03	38,695.72	35,307.60	0.00	14.68	224,830.84
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN.EDUCATION PAY	1,500	1,500	161.56	323.12	138.48	0.00	21.54	1,176.88
01-501-020 ADMIN. OVERTIME	2,700	2,700	135.41	365.07	178.65	0.00	13.52	2,334.93
01-501-030 SOCIAL SECURITY	20,481	20,481	1,404.11	2,851.35	2,553.08	0.00	13.92	17,629.73
01-501-040 HEALTH INSURANCE	59,353	59,353	12,872.50	17,598.95	6,493.25	0.00	29.65	41,754.05
01-501-050 RETIREMENT	39,677	39,677	2,695.31	5,405.69	4,891.28	0.00	13.62	34,271.39
01-501-060 WORKERS' COMPENSATION	550	550	45.83	137.49	137.49	0.00	25.00	412.51
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	20.48	95.62	0.00	0.00	14.17	579.38
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	2,375.80	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	36,800.23	65,473.01	52,075.63	0.00	16.43	332,989.71
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	140.96	295.92	178.92	0.00	11.84	2,204.08
01-501-130 BONDS & TRAINING	10,000	10,000	1,108.00	1,646.53	1,064.87	0.00	16.47	8,353.47
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	173.32	209.30	213.80	0.00	5.98	3,290.70
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	7,305.51	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	4,380.00	8,115.00	1,050.00	0.00	270.50	(5,115.00)
01-501-590 POSTAGE	500	500	28.12	28.12	0.00	0.00	5.62	471.88
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	13,135.91	17,600.38	2,507.59	0.00	51.02	16,899.62
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	49,936.14	83,073.39	54,583.22	0.00	19.19	349,889.33

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	94,575.88	199,386.22	232,543.05	0.00	13.77	1,248,128.78
01-502-012 CIVILIAN SALARIES	278,624	278,624	14,627.17	25,456.31	24,571.96	0.00	9.14	253,167.69
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	0.00	0.00	692.32	0.00	0.00	4,500.00
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	254.64	505.03	664.71	0.00	42.09	694.97
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	37.59	73.03	91.01	0.00	0.00	73.03
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	1,350.06	2,780.90	2,619.45	0.00	23.17	9,219.10
01-502-018 POLICE EDUCATION PAY	3,900	3,900	530.84	1,038.60	530.84	0.00	26.63	2,861.40
01-502-020 POLICE OVERTIME	125,186	125,186	8,055.18	19,472.93	8,885.80	0.00	15.56	105,712.74
01-502-021 7K HOURS	82,665	82,665	4,176.35	7,946.28	7,990.81	0.00	9.61	74,718.41
01-502-022 CIVILIAN OVERTIME	30,000	30,000	3,566.55	6,911.90	4,898.10	0.00	23.04	23,088.10
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	11,760	11,760	438.51	932.40	1,315.39	0.00	7.93	10,827.60
01-502-030 SOCIAL SECURITY	132,972	132,972	8,145.50	17,460.71	19,124.56	0.00	13.13	115,511.72
01-502-030SOCIAL SECURITY CIVILIAN	17,490	17,490	1,382.09	2,467.53	2,271.48	0.00	14.11	15,022.80
01-502-040 HEALTH INSURANCE	332,377	332,377	31,779.19	50,256.08	32,090.42	0.00	15.12	282,120.92
01-502-050 RETIREMENT	262,006	262,006	16,212.05	34,476.28	35,184.63	0.00	13.16	227,529.79
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	2,722.40	4,845.42	4,080.93	0.00	14.07	29,602.54
01-502-060 WORKERS' COMPENSATION	80,330	80,330	6,694.17	20,064.76	19,671.86	0.00	24.98	60,265.08
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	64.55	192.61	49.82	0.00	5.10	3,587.39
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	194,612.72	394,266.99	397,177.50	0.00	13.78	2,466,486.00
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	668.25	814.91	4,191.82	0.00	8.15	9,185.09
01-502-130 BONDS & TRAINING	17,000	17,000	4,260.92	5,576.32	354.00	0.00	32.80	11,423.68
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	310.40	715.19	154.95	0.00	3.58	19,284.81
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	80.92	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	0.00	0.00	0.00	0.00	8,000.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	520.00	6,875.96	1,069.96	0.00	229.20	3,875.96
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	18.60	301.54	0.00	0.19	9,981.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	200.00	200.00	10,996.13	0.00	0.57	34,800.00
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	609.05	609.05	978.90	0.00	4.35	13,390.95
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	0.00	150.00	0.00	0.00	0.68	22,150.00
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	381.41	2,262.54	1,079.98	0.00	32.32	4,737.46
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	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	9,289.68	16,068.11	17,485.77	0.00	24.72	48,931.89
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	0.00	157.13	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	225,800	225,800	16,239.71	32,990.68	36,851.10	0.00	14.61	192,809.32

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 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	 3,086,553	 3,086,553	 210,852.43	 427,257.67	 434,028.60	 0.00	 13.84	 2,659,295.32

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	48,271.15	99,104.90	98,548.41	0.00	14.93	564,849.84
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	1,361.54	2,746.16	1,511.58	0.00	11.44	21,253.84
01-503-018 FD EDUCATION PAY	3,300	3,300	230.80	496.22	415.44	0.00	15.04	2,803.78
01-503-020 FIRE OVERTIME	75,000	75,000	5,247.89	16,606.54	11,230.26	0.00	22.14	58,393.46
01-503-021 7K HOURS	105,447	105,447	4,762.46	9,975.31	8,317.91	0.00	9.46	95,471.92
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	166.20	364.72	281.58	0.00	8.94	3,715.28
01-503-030 SOCIAL SECURITY	67,015	67,015	4,524.05	9,787.46	9,085.96	0.00	14.60	57,227.76
01-503-040 HEALTH INSURANCE	154,318	154,318	22,281.12	34,494.31	18,987.61	0.00	22.35	119,823.69
01-503-050 RETIREMENT	129,826	129,826	8,897.94	19,161.36	16,517.88	0.00	14.76	110,664.20
01-503-060 WORKERS' COMPENSATION	52,701	52,701	5,478.12	16,434.36	18,843.75	0.00	31.18	36,266.76
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	58.93	116.42	2.32	0.00	6.63	1,638.58
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	0.00	1,944.00	0.00	0.00	11,000.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	101,280.20	209,287.76	185,686.70	0.00	16.19	1,083,109.11
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	13,300.37	14,646.83	9,077.19	0.00	97.65	353.17
01-503-130 TRAINING	40,000	40,000	361.47	1,282.30	6,785.70	0.00	3.21	38,717.70
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	0.00	400.00	0.00	0.00	11,500.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	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	1,343.34	1,343.34	0.00	0.00	22.39	4,656.66
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	206.92	477.73	1,344.58	0.00	6.82	6,522.27
01-503-420 OFFICE SUPPLIES	10,000	10,000	16.99	16.99	1,467.40	0.00	0.17	9,983.01
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	6,219.43	6,508.15	1,424.95	6,650.00	37.07	22,341.85
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	382.90	382.90	1,409.90	0.00	19.15	1,617.10
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-503-450 MEDICAL SUPPLIES	25,000	25,000	1,761.28	1,761.28	0.00	4,066.93	23.31	19,171.79
01-503-460 MEDICAL TRAINING	17,500	17,500	2,205.40	2,560.40	139.00	0.00	14.63	14,939.60
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	2,210.34	2,210.34	876.98	0.00	9.21	21,789.66
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	97.68	97.68	1,149.45	8,532.21	39.23	13,370.11
01-503-540 VEHICLE FUEL	16,800	16,800	4,852.41	6,654.15	4,363.54	0.00	39.61	10,145.85
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	162.07	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	7,818.96	7,818.96	1,050.00	11,727.97	39.09	30,453.07
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	625.27	625.27	0.00	0.00	5.21	11,374.73
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	18,500	18,500	5,301.52	6,605.14	8,849.16	0.00	35.70	11,894.86
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	563.46	563.46	0.00	0.00	11.27	4,436.54
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	260.00	260.00	742.35	0.00	6.50	3,740.00
01-503-760 LADDER TESTS	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	354,300	354,300	47,527.74	53,814.92	39,242.27	30,977.11	23.93	269,507.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,646,697	 1,646,697	 148,807.94	 263,102.68	 224,928.97	 30,977.11	 17.86	 1,352,617.08

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	41,935	41,935	257.64	3,061.70	0.00	0.00	7.30	38,873.30
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,080.00	1,080.00	2,160.00	0.00	7.50	13,320.00
01-504-020 OVERTIME	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-504-030 SOCIAL SECURITY	4,539	4,539	102.33	316.84	165.24	0.00	6.98	4,222.16
01-504-040 HEALTH INSURANCE	13,059	13,059	1,811.30	1,811.30	0.00	0.00	13.87	11,247.90
01-504-050 RETIREMENT	6,659	6,659	38.18	453.74	0.00	0.00	6.81	6,205.26
01-504-060 WORKERS COMPENSATION	850	850	70.83	212.49	212.49	0.00	25.00	637.51
01-504-070 UNEMPLOYMENT COMP	500	500	14.04	14.04	2.28	0.00	2.81	485.96
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	84,942	84,942	3,374.32	6,950.11	2,535.45	0.00	8.18	77,992.09
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	0.00	476.95	0.00	0.00	2,000.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
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	35,000	35,000	5,584.65	11,274.65	12,519.67	0.00	32.21	23,725.35
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	75,000	75,000	23,644.77	28,523.51	35,216.28	595.00	38.82	45,881.49
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	17,000	17,000	1,964.72	3,929.44	3,487.95	0.00	23.11	13,070.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	86.26	86.26	0.00	0.00	0.54	15,913.74
01-504-635 ADVERTISING	5,000	5,000	1,783.84	1,783.84	0.00	0.00	35.68	3,216.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	0.00	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,053.03	169.11	0.00	70.20	446.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	255.00	1,322.62	0.00	0.00	88.17	177.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	0.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	33,319.24	50,359.86	52,874.81	595.00	28.76	126,245.14
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	262,142	262,142	36,693.56	57,309.97	55,410.26	595.00	22.09	204,237.23

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>06-PARKS & RECREATION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-506-100 UTILITIES	27,964	27,964 (	1,321.22) (	1,259.42)	1,260.03	0.00	4.50-	29,223.74
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	290.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	500.00	28,552.09	0.00	5.00	9,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	0.00	0.00	0.00	7,623.47	11.73	57,376.53
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	280.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000	259.74	281.24	942.61	0.00	3.12	8,718.76
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	21,000	21,000	214.66	376.12	318.90	0.00	1.79	20,623.88
01-506-520 EQUIPMENT REPAIR	12,000	12,000	0.00	120.69	118.43	0.00	1.01	11,879.31
01-506-630 FACILITY MAINTENANCE	30,000	30,000	213.54	213.54	13,028.04	0.00	0.71	29,786.46
01-506-631 POND MAINTENANCE	25,000	25,000	0.00	0.00	0.00	1,067.00	4.27	23,933.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	1,056.64	2,845.45	598.66	95.33	9.80	27,059.22
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	60.44	60.44	231.00	0.00	1.51	3,939.56
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	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46
<u>CAPITAL EXPENSES</u>								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	1,023.80	3,428.06	45,329.76	8,785.80	5.00	232,300.46

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,931.20	7,823.20	7,706.52	0.00	15.01	44,294.68
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-020 OVERTIME	2,000	2,000	66.34	171.91	547.19	0.00	8.60	1,828.09
01-507-030 SOCIAL SECURITY	4,140	4,140	305.81	611.63	631.40	0.00	14.77	3,528.39
01-507-040 HEALTH INSURANCE	11,872	11,872	1,984.28	2,926.43	1,593.15	0.00	24.65	8,945.07
01-507-050 RETIREMENT	8,020	8,020	592.43	1,184.87	1,133.23	0.00	14.77	6,835.40
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	497.49	497.49	0.00	25.00	1,492.51
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	7,045.89	13,215.53	12,108.98	0.00	16.46	67,059.14
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	859.90	1,009.90	1,812.03	0.00	6.73	13,990.10
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	434.69	434.69	0.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	220.35	1,561.91	6,463.60	0.00	10.41	13,438.09
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	0.00	39.03	0.00	0.00	2,500.00
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	119.98	119.98	1,189.97	0.00	0.80	14,880.02
01-507-519 VEHICLE PARTS-INSPECTION	750	750	15.32	38.30	47.74	0.00	5.11	711.70
01-507-520 EQUIPMENT REPAIR	30,000	30,000	0.00	0.00	1,289.90	0.00	0.00	30,000.00
01-507-540 VEHICLE FUEL	25,000	25,000	5,166.42	7,186.38	4,510.40	0.00	28.75	17,813.62
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	1,406.46	1,406.46	6,168.40	0.00	4.69	28,593.54
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	251.89	251.89	0.00	0.00	12.59	1,748.11
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	195.65	195.65	0.00	0.00	1.09	17,804.35
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	162,400	162,400	8,670.66	12,205.16	21,521.07	0.00	7.52	150,194.84
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	242,675	242,675	15,716.55	25,420.69	33,630.05	0.00	10.48	217,253.98

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	330,639	330,639	22,299.36	45,472.79	42,246.33	0.00	13.75	285,166.28
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	92.32	92.32	0.00	15.39	507.68
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	92.32	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	521.68	840.01	1,031.78	0.00	8.40	9,159.99
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,774.82	3,601.46	3,376.92	0.00	13.77	22,549.23
01-508-040 HEALTH INSURANCE	47,484	47,484	11,050.59	16,658.18	7,787.63	0.00	35.08	30,825.82
01-508-050 RETIREMENT	32,059	32,059	2,679.94	5,459.26	4,861.36	0.00	17.03	26,599.76
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	284.49	284.49	0.00	25.00	853.51
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	3.24	3.24	0.00	0.00	0.30	1,076.76
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	38,470.62	72,411.75	59,773.15	0.00	16.10	377,339.03
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	7,500	7,500	0.00	2,062.15	1,431.16	0.00	27.50	5,437.85
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	692.32	692.32	0.00	8.93	7,057.68
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	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	10,600.00	21,300.00	20,200.00	0.00	30.43	48,700.00
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	164.00	252.46	2,054.34	2,121.61	24.99	7,125.93
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	5,000	5,000	0.00	0.00	102.36	0.00	0.00	5,000.00
TOTAL OTHER EXPENSES	108,550	108,550	11,110.16	24,306.93	24,480.18	2,121.61	24.35	82,121.46
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	558,301	558,301	49,580.78	96,718.68	84,253.33	2,121.61	17.70	459,460.49

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

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>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	4,954.33	4,954.33	0.00	0.00	6.61	70,045.67
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	2,300.00	4,416.00	0.00	7.67	27,700.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	10,000	10,000	817.29	977.03	338.96	0.00	9.77	9,022.97
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,695.65	4,665.21	2,020.44	2,999.00	19.16	32,335.79
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	2,058.42	2,233.52	399.00	0.00	22.34	7,766.48
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	3,069.28	3,069.28	315.84	0.00	30.69	6,930.72
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00 (	750.00)	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	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	16,894.97	18,199.37	6,740.24	2,999.00	11.58	161,801.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER =====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	10,276.16	21,936.99	16,564.44	0.00	16.36	112,183.50
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	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	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	881.81	1,325.62	1,182.07	0.00	14.73	7,674.38
01-511-030 SOCIAL SECURITY	10,949	10,949	849.92	1,688.04	1,135.62	0.00	15.42	9,260.68
01-511-040 HEALTH INSURANCE	35,580	35,580	7,376.07	11,119.04	4,055.72	0.00	31.25	24,460.96
01-511-050 RETIREMENT	26,513	26,513	1,621.92	3,178.74	2,048.73	0.00	11.99	23,334.33
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.17	4,749.51	4,749.51	0.00	25.00	14,248.10
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	0.00	0.00	2.39	0.00	0.00	405.00
TOTAL SALARIES & BENEFITS	235,565	235,565	22,589.05	43,997.94	29,738.48	0.00	18.68	191,566.95
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	2,340.81	2,340.81	244.27	0.00	5.85	37,659.19
01-511-430 SUPPLIES	15,000	15,000	824.57	1,444.26	2,632.96	0.00	9.63	13,555.74
01-511-630 FACILITY MAINTENANCE	53,000	53,000	3,988.00	3,988.00	9,324.26	0.00	7.52	49,012.00
TOTAL OTHER EXPENSES	108,000	108,000	7,153.38	7,773.07	12,201.49	0.00	7.20	100,226.93
<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	 343,565	 343,565	 29,742.43	 51,771.01	 41,939.97	 0.00	 15.07	 291,793.88

CITY OF WINDCREST
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
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	6,087.50	6,087.50	8,990.00	0.00	9.37	58,912.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,235.00	1,235.00	2,327.50	0.00	8.23	13,765.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	1,800.00	4,500.00	12,150.00	0.00	4.74	90,500.00
01-514-255 SPECIAL LEGAL FEES	250,000	250,000	4,510.50 (	4,845.50)	31,899.47	0.00	1.94-	254,845.50
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	0.00	4,147.00	0.00	0.00	19,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	21,950.00	21,950.00	0.00	16.67	109,750.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01-514-310 MUNICIPAL INSURANCE	130,000	130,000	0.00	136,683.54	123,732.20	0.00	105.14 (	6,683.54)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	0.00	20,300.00 (	38,520.00)	0.00	33.67	40,000.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	1,486.51	3,153.57	0.00	4.25	33,513.49
01-514-403 RECORDS MANAGEMENT	75,852	75,852	17,570.69	29,681.15	275.00	0.01	39.13	46,171.24
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	0.00	658.00	2,033.20	0.00	16.67	3,290.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	0.00	181.00	0.00	0.00	2,172.00
TOTAL OTHER EXPENSES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,004,972	54,178.69	239,626.20	202,208.94	0.01	23.84	765,346.19

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	4,845.25	17,157.92	9,282.92	0.00	16.34	87,842.08
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	0.00	0.00	0.00	0.00	0.00	0.00
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	5,311.40	7,046.97	6,738.35	0.00	10.01	63,353.03
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857	0.00	74.45	71.45	0.00	8.68	782.95
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	20,217.47	43,085.96	40,617.63	4,494.40	31.93	101,419.64
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	326.25	2,168.93	0.00	3.26	9,673.75
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	97.97	571.35	1,016.09	0.00	19.05	2,428.65
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	1,025.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	4,706.99	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	12,784.50	12,784.50	1,395.00	0.00	51.14	12,215.50
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	37,069	37,069	0.00	0.00	2,286.83	0.00	0.00	37,068.72
TOTAL OTHER EXPENSES	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32
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	414,326	414,326	43,256.59	81,142.40	69,309.19	4,494.40	20.67	328,689.32

CITY OF WINDCREST
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16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,981.43	67,430.09	67,795.47	0.00	15.05	380,487.95
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	0.00	0.00	92.32	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	46.16	46.16	0.00	0.00	0.00	46.16
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	3,589.65	5,546.46	13,980.75	0.00	36.98	9,453.54
01-516-030 SOCIAL SECURITY	35,864	35,864	2,876.26	5,584.05	6,260.25	0.00	15.57	30,280.35
01-516-040 HEALTH INSURANCE	106,739	106,739	11,004.41	16,719.06	14,954.71	0.00	15.66	90,019.94
01-516-050 RETIREMENT	68,693	68,693	5,574.87	10,821.95	11,240.54	0.00	15.75	57,871.42
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	9,734.01	9,734.01	0.00	25.00	29,201.99
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	3.18	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	60,317.45	115,881.78	124,061.23	0.00	16.19	599,684.03
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	6,832.62	6,832.62	0.00	0.00	7.10	89,358.24
01-516-130 TRAINING	2,500	2,500	0.00	175.00	0.00	0.00	7.00	2,325.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	773.96	837.90	1,163.89	0.00	5.59	14,162.10
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	423.20	0.00	0.00	1,500.00
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	65.98	65.98	793.23	0.00	0.37	17,934.02
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	0.00	533.44	0.00	0.00	2,500.00
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	1,333.49	1,333.49	160.00	0.00	7.41	16,666.51
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	314.00	2,131.50	3,350.37	0.00	21.32	7,868.50
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	9,320.05	11,376.49	6,424.13	0.00	6.74	157,314.37
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	69,637.50	127,258.27	130,485.36	0.00	14.39	756,998.40

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	5,715.15	11,412.25	12,065.91	0.00	14.74	66,027.80
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	138.46	207.69	276.92	0.00	5.77	3,392.31
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	92.32	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	336.34	783.24	1,752.31	0.00	11.19	6,216.76
01-517-030 SOCIAL SECURITY	6,735	6,735	473.52	948.83	1,085.33	0.00	14.09	5,786.23
01-517-040 HEALTH INSURANCE	23,720	23,720	3,622.37	6,310.17	3,848.15	0.00	26.60	17,409.83
01-517-050 RETIREMENT	13,048	13,048	917.35	1,838.15	1,947.95	0.00	14.09	11,209.38
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.33	444.99	444.99	0.00	25.00	1,335.16
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	38.23	73.80	3.02	0.00	14.64	430.20
TOTAL SALARIES & BENEFITS	133,827	133,827	11,389.75	22,019.12	21,516.90	0.00	16.45	111,807.67
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	150,000	150,000 (	38,723.15) (	77,103.15)	13,153.34	0.00	51.40-	227,103.15
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	105.48	0.00	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	0.00	0.00	52.99	0.00	0.00	3,600.00
01-517-430 SUPPLIES	0	0	683.75	683.75	494.86	0.00	0.00 (	683.75)
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	156,900	156,900 (	38,039.40) (	76,313.92)	13,701.19	0.00	48.64-	233,213.92
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 290,727	 290,727 (	 26,649.65) (	 54,294.80)	 35,218.09	 0.00	 18.68-	 345,021.59

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19-CODE ENFORCEMENT								
=====								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,289.60	6,641.50	6,567.12	0.00	15.22	36,987.98
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	92.32	92.32	0.00	15.39	507.68
01-519-020 OVERTIME	1,800	1,800	414.09	737.78	1,104.67	0.00	40.99	1,062.22
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	286.86	571.57	593.95	0.00	15.04	3,229.15
01-519-040 HEALTH INSURANCE	11,861	11,861	26.06	52.88	7.65	0.00	0.45	11,808.12
01-519-050 RETIREMENT	7,363	7,363	555.73	1,107.29	1,066.02	0.00	15.04	6,255.68
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	603.75	603.75	0.00	25.00	1,811.25
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	75,281	75,281	4,819.75	9,807.09	10,035.48	0.00	13.03	65,474.29
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	0.00	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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	3,000.00
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	78,281	78,281	4,819.75	9,807.09	10,035.48	0.00	12.53	68,474.29

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	287,738	287,738	22,315.53	44,364.90	42,855.00	0.00	15.42	243,372.89
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	184.64	184.64	0.00	15.39	1,015.36
01-520-020 FINANCE OVERTIME	3,000	3,000	17.56	32.67	60.25	0.00	1.09	2,967.33
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,646.52	3,307.00	3,189.30	0.00	14.69	19,209.84
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	7,436.89	11,256.12	6,486.84	0.00	23.73	36,184.88
01-520-050 FINANCE RETIREMENT	43,443	43,443	3,323.46	6,607.10	5,917.61	0.00	15.21	36,835.92
01-520-060 WORKER'S COMPENSATION	585	585	48.75	146.25	146.25	0.00	25.00	438.75
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	406,464	406,464	34,881.03	65,898.68	58,839.89	0.00	16.21	340,564.97
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	515.00	1,065.00	375.90	0.00	35.50	1,935.00
01-520-130 BONDS & TRAINING	9,000	9,000	890.93	2,132.94	971.60	0.00	23.70	6,867.06
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	611.13	561.73	0.00	10.19	5,388.87
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	0.00	402.16	0.00	0.00	1,500.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	1,405.93	3,809.07	2,311.39	0.00	19.53	15,690.93
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	36,286.96	69,707.75	61,151.28	0.00	16.36	356,255.90

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	25,936.12	25,936.12	0.00	15.38	142,648.52
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	904.58	1,852.90	1,843.08	0.00	14.37	11,043.82
01-525-040 HEALTH INSURANCE	11,860	11,860	1,875.26	2,846.57	1,649.04	0.00	24.00	9,013.78
01-525-050 RETIREMENT	24,984	24,984	1,921.86	3,843.72	3,561.04	0.00	15.38	21,140.52
01-525-060 WORKER'S COMPENSATION	585	585	48.75	146.25	146.25	0.00	25.00	438.75
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	17,718.51	34,625.56	33,135.53	0.00	15.81	184,420.39
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	227.72	255.44	249.92	0.00	12.77	1,744.56
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	0.00	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	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	117.98	117.98	0.00	0.00	11.80	882.02
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	345.70	373.42	2,661.65	0.00	2.61	13,926.58
<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	233,346	233,346	18,064.21	34,998.98	35,797.18	0.00	15.00	198,346.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	7,500	7,500	44.43	44.43	343.29	0.00	0.59	7,455.57
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	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	44.43	44.43	343.29	0.00	0.25	17,455.57
<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	44.43	44.43	343.29	0.00	0.25	17,455.57

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	50,384	50,384	2,927.63	5,855.63	8,404.32	0.00	11.62	44,528.48
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	30.75	93.61	131.12	0.00	7.80	1,106.39
01-527-030 SOCIAL SECURITY	3,946	3,946	226.31	455.10	652.97	0.00	11.53	3,491.08
01-527-040 HEALTH INSURANCE	11,860	11,860	3,682.10	5,554.28	1,581.06	0.00	46.83	6,306.07
01-527-050 RETIREMENT	7,645	7,645	438.43	881.67	846.42	0.00	11.53	6,763.10
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.17	615.52	615.52	0.00	25.00	1,846.48
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	3.84	42.72	2.37	0.00	24.41	132.28
TOTAL SALARIES & BENEFITS	77,672	77,672	7,514.23	13,498.53	12,233.78	0.00	17.38	64,173.88
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	6,000	6,000	0.00	0.00	349.99	0.00	0.00	6,000.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	0.00	538.00	1,462.35	0.00	6.73	7,462.00
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	538.00	1,812.34	0.00	3.06	17,062.00
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	7,514.23	14,036.53	14,046.12	0.00	14.73	81,235.88

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	920.00	920.00	0.00	18.40	4,080.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,420.86	1,442.86	885.83	0.00	9.62	13,557.14
01-528-141 ADP SERVICES	70,000	70,000	7,146.90	7,146.90	6,660.40	0.00	10.21	62,853.10
01-528-142 RECOGNITION PROGRAM	2,700	2,700	0.00	71.75	1,664.75	0.00	2.66	2,628.25
01-528-150 EMP MED COST ASSIST	50,000	50,000	566.85	1,569.86	1,998.39	0.00	3.14	48,430.14
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	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	9,424.61	11,151.37	12,129.37	0.00	7.81	131,548.63

CITY OF WINDCREST
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
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	1,940.00	0.00	0.00	21,145.00
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	0.00	0.00	7,754.52	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	4,237.62	2,418.81	0.00	16.95	20,762.38
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	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	2,118.81	15,507.01	12,113.33	0.00	6.87	210,264.99

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	10,813,527	777,944.73	1,575,266.75	1,563,682.03	49,972.93	15.03	9,188,287.13
REVENUE OVER/(UNDER) EXPENDITURES	(163,622)	(163,622)	96,105.33	(462,150.64)	(895,382.10)	(49,972.93)	312.99	348,501.72

CITY OF WINDCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	28,845.38	
02-1102	CLAIM ON CASH	664,281.99	
02-1105	SAVINGS	519.78	
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	241,980.58	
02-1605	A/R-RESIDENTIAL GARBAGE	242,369.95	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(14,068.48)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,172,151.93</u>	
	TOTAL ASSETS		1,172,151.93
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	1,811.30	
02-2410	A/P-SALES TAX	(1,333.56)	
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>107,922.74</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	453,626.92	
02-3205	NET INVESTMENT IN CAPITAL ASST	26,809.27	
	TOTAL BEGINNING EQUITY	<u>480,436.19</u>	
	TOTAL REVENUE	819,330.46	
	TOTAL EXPENSES	<u>235,537.46</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	583,793.00	
	TOTAL EQUITY & FUND BALANCE	<u>1,064,229.19</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,172,151.93
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08
TOTAL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	7,790.87	14,586.81	10,456.78	0.00	20.24	57,467.62
OTHER EXPENSES	2,951,748	2,951,748	218,425.44	220,950.65	218,244.82	0.00	7.49	2,730,797.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
TOTAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(10,244.84)	583,793.00	531,336.94	0.00	276.87-	(794,649.99)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	211,871.35	420,727.30	385,446.25	0.00	16.86	2,074,907.08
02-4105 INCOME-RESIDENTIAL	747,311	747,311	1,023.09	392,465.63	370,248.27	0.00	52.52	354,845.53
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	29,000	29,000	2,802.98	5,735.19	3,899.11	0.00	19.78	23,264.81
02-4115 INCOME-INTEREST	1,000	1,000	79.51	178.27	195.61	0.00	17.83	821.73
02-4130 INCOME - MISCELLANEOUS	0	0	194.54	224.07	249.30	0.00	0.00 (	224.07)
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	215,971.47	819,330.46	760,038.54	0.00	25.11	2,443,615.08

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	45,320	45,320	3,284.80	6,568.98	6,702.90	0.00	14.49	38,751.38
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	8.62	11.40	4.08	0.00	0.42	2,688.60
02-500-030 SOCIAL SECURITY	3,675	3,675	251.94	503.39	513.09	0.00	13.70	3,171.83
02-500-040 HEALTH INSURANCE	11,861	11,861	3,653.84	6,192.59	1,585.58	0.00	52.21	5,668.41
02-500-050 RETIREMENT	7,120	7,120	488.09	975.22	920.87	0.00	13.70	6,144.63
02-500-060 WORKERS' COMPENSATION	1,243	1,243	103.58	310.74	730.26	0.00	25.00	932.26
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	24.49	0.00	0.00	18.14	110.51
TOTAL SALARIES & BENEFITS	72,054	72,054	7,790.87	14,586.81	10,456.78	0.00	20.24	57,467.62
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	5,000	5,000	0.00	0.00	260.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	2,026,895	2,026,895	163,294.44	163,294.44	159,123.60	0.00	8.06	1,863,600.94
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	55,131.00	52,302.00	0.00	8.53	591,321.72
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	0.00	1,508.80	0.00	0.00	5,000.00
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	2,107.81	3,979.23	0.00	9.16	20,892.19
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	417.40	1,071.19	0.00	5.22	7,582.60
TOTAL OTHER EXPENSES	2,951,748	2,951,748	218,425.44	220,950.65	218,244.82	0.00	7.49	2,730,797.45
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	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
TOTAL EXPENDITURES	3,473,803	3,473,803	226,216.31	235,537.46	228,701.60	0.00	6.78	3,238,265.07
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	(10,244.84)	583,793.00	531,336.94	0.00	276.87-	(794,649.99)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	391.89	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>528.45</u>
TOTAL ASSETS			528.45
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>526.07</u>	
	TOTAL BEGINNING EQUITY	526.07	
TOTAL REVENUE		2.38	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.38	
TOTAL EQUITY & FUND BALANCE			<u>528.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			528.45
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)
TOTAL REVENUES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)
<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	1.06	2.38	2.61	0.00	0.00 (	2.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)
TOTAL REVENUES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1.06	2.38	2.61	0.00	0.00 (	2.38)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	14,520.50	
06-1105	SAVINGS	15,910.91	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>30,431.41</u>	
			30,431.41
TOTAL ASSETS			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	82.35	
	TOTAL LIABILITIES	<u>82.35</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,603.67	
	TOTAL BEGINNING EQUITY	<u>29,603.67</u>	
	TOTAL REVENUE	755.23	
	TOTAL EXPENSES	<u>9.84</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	745.39	
	TOTAL EQUITY & FUND BALANCE	<u>30,349.06</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		30,431.41
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

	% OF YEAR COMPLETED: 16.67							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37
TOTAL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	9.84	9.84	349.65	0.00	0.20	4,990.16
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
TOTAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
REVENUE OVER/ (UNDER) EXPENDITURES	(12,830)	(12,830)	33.24	745.39	903.01	0.00	5.81-	(13,575.79)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	0.00	658.64	1,146.68	0.00	9.88	6,010.96
06-4115 INCOME-INTEREST	500	500	43.08	96.59	105.98	0.00	19.32	403.41
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	43.08	755.23	1,252.66	0.00	10.53	6,414.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<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	3,000	3,000	0.00	0.00	349.65	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	9.84	9.84	0.00	0.00	0.49	1,990.16
TOTAL SALARIES & BENEFITS	5,000	5,000	9.84	9.84	349.65	0.00	0.20	4,990.16
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
TOTAL EXPENDITURES	20,000	20,000	9.84	9.84	349.65	0.00	0.05	19,990.16
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	33.24	745.39	903.01	0.00	5.81-	(13,575.79)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	13,776.53	
08-1105	SAVINGS	1,849.76	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>15,626.29</u>
TOTAL ASSETS			15,626.29
			=====
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>15,995.51</u>	
	TOTAL BEGINNING EQUITY	15,995.51	
TOTAL REVENUE		11.23	
TOTAL EXPENSES		<u>380.45</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(369.22)	
TOTAL EQUITY & FUND BALANCE		<u>15,626.29</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,626.29
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77
TOTAL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
TOTAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	(375.44)	(369.22)	252.32	(834.35)	8.02	(13,796.43)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	240.00	0.00	0.00	1,000.00
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	5.01	11.23	12.32	0.00	0.00 (	11.23)
TOTAL REVENUES	1,000	1,000	5.01	11.23	252.32	0.00	1.12	988.77

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
TOTAL SALARIES & BENEFITS	15,000	15,000	380.45	380.45	0.00	834.35	8.10	13,785.20
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
<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	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
TOTAL EXPENDITURES	16,000	16,000	380.45	380.45	0.00	834.35	7.59	14,785.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	(375.44)	(369.22)	252.32	(834.35)	8.02	(13,796.43)

CITY OF WINDCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	27,115.23	
09-1105	SAVINGS	433.62	
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>27,548.85</u>	
			27,548.85
			=====
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	27,546.22	
	TOTAL BEGINNING EQUITY	<u>27,546.22</u>	
	TOTAL REVENUE	2.63	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.63	
	TOTAL EQUITY & FUND BALANCE	<u>27,548.85</u>	
			27,548.85
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)
TOTAL REVENUES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)
<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	1.17	2.63	2.89	0.00	0.00 (	2.63)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)
TOTAL REVENUES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.17	2.63	2.89	0.00	0.00 (	2.63)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(125.00)	
10-1105	SAVINGS	9,084.06	
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>8,959.06</u>	
	TOTAL ASSETS		8,959.06
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	<u>9,028.68</u>	
	TOTAL BEGINNING EQUITY	9,028.68	
	TOTAL REVENUE	55.38	
	TOTAL EXPENSES	<u>125.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(69.62)	
	TOTAL EQUITY & FUND BALANCE	<u>8,959.06</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		8,959.06
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62
TOTAL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)	(4,000)	24.59	(69.62)	50.25	0.00	1.74	(3,930.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4105 INCOME- OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
10-4115 INCOME-INTEREST	0	0	24.59	55.38	50.25	0.00	0.00 (	55.38)
TOTAL REVENUES	1,000	1,000	24.59	55.38	50.25	0.00	5.54	944.62

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	0.00	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	24.59 (	69.62)	50.25	0.00	1.74 (	3,930.38)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	49,390.20	
14-1105	CASH - SAVINGS	23,523.30	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>72,913.50</u>
TOTAL ASSETS			72,913.50
=====			
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>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
TOTAL REVENUE		4,177.73	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,177.73	
TOTAL EQUITY & FUND BALANCE			<u>72,913.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			72,913.50
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27
TOTAL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,993.29	4,177.73	4,184.87	0.00	26.37	11,664.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,929.60	4,034.93	4,028.18	0.00	16.71	20,107.07
14-4115 INCOME - INTEREST	700	700	63.69	142.80	156.69	0.00	20.40	557.20
TOTAL REVENUES	24,842	24,842	1,993.29	4,177.73	4,184.87	0.00	16.82	20,664.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
CAPITAL EXPENSES								
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	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,993.29	4,177.73	4,184.87	0.00	26.37	11,664.27

CITY OF WINDCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	85,208.69	
15-1105	CASH - SAVINGS	799.21	
15-1315	DUE FROM GENERAL FUND	0.00	
			86,007.90
TOTAL ASSETS			86,007.90
			=====
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	81,169.51	
	TOTAL BEGINNING EQUITY	81,169.51	
TOTAL REVENUE		4,838.39	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,838.39	
TOTAL EQUITY & FUND BALANCE			86,007.90
TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,007.90
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61
TOTAL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61
<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	26,654	26,654	2,331.75	4,838.39	4,842.06	0.00	18.15	21,815.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,329.59	4,833.54	4,836.74	0.00	16.59	24,294.46
15-4115 INCOME - INTEREST	26	26	2.16	4.85	5.32	0.00	18.65	21.15
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,331.75	4,838.39	4,842.06	0.00	16.60	24,315.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	26,654	26,654	2,331.75	4,838.39	4,842.06	0.00	18.15	21,815.61

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	90,630.52	
16-1105	SAVINGS	281,128.36	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
			371,758.88
	TOTAL ASSETS		371,758.88
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	344,129.55	
	TOTAL REVENUE	27,629.33	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	27,629.33	
	TOTAL EQUITY & FUND BALANCE		371,758.88
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		371,758.88
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37
TOTAL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	26,722.01	27,629.33	30,087.07	0.00	70.49	11,566.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	25,901.93	25,901.93	29,052.75	0.00	7.63	313,793.77
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	820.08	1,727.40	1,034.32	0.00	57.58	1,272.60
TOTAL REVENUES	342,696	342,696	26,722.01	27,629.33	30,087.07	0.00	8.06	315,066.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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>3,500</u>	<u>3,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
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	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
<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	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
TOTAL EXPENDITURES	303,500	303,500	0.00	0.00	0.00	0.00	0.00	303,500.00
REVENUE OVER/(UNDER) EXPENDITURES	39,196	39,196	26,722.01	27,629.33	30,087.07	0.00	70.49	11,566.37

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,549.06	
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	19,516.53	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(2,927.48)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			77,736.47
TOTAL ASSETS			77,736.47
			=====
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	15,411.85	
	TOTAL LIABILITIES		15,411.85
EQUITY			
=====			
17-3201	FUND BALANCE	37,206.74	
	TOTAL BEGINNING EQUITY	37,206.74	
TOTAL REVENUE		25,117.88	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25,117.88	
TOTAL EQUITY & FUND BALANCE			62,324.62
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,736.47
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	25,117.88	26,564.47	0.00	1,116.35 (	22,867.88)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12
TOTAL REVENUES	665,000	665,000	0.00	25,117.88	26,564.47	0.00	3.78	639,882.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

17 -DEBT SERVICE

						% OF YEAR COMPLETED: 16.67			
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE	
00-GENERAL EXPENDITURES =====									
OTHER EXPENSES									
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	0.00	0.00	0.00	0.00	270,000.00	
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	0.00	0.00	0.00	0.00	226,800.00	
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	0.00	0.00	0.00	0.00	110,000.00	
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	0.00	0.00	0.00	0.00	55,950.00	
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER EXPENSES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00	
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00	
TOTAL EXPENDITURES	662,750	662,750	0.00	0.00	0.00	0.00	0.00	662,750.00	
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	25,117.88	26,564.47	0.00	1,116.35 (	22,867.88)	

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(155,692.51)	
18-1105	CASH - SAVINGS	608,773.70	
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>453,081.19</u>	
	TOTAL ASSETS		453,081.19
=====			
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	9,079.40	
18-2401	A/P MANUAL	24,601.67	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>33,681.47</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	571,846.20	
	TOTAL BEGINNING EQUITY	<u>571,846.20</u>	
	TOTAL REVENUE	3,406.05	
	TOTAL EXPENSES	155,852.53	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(152,446.48)	
	TOTAL EQUITY & FUND BALANCE	<u>419,399.72</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		453,081.19
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

	% OF YEAR COMPLETED: 16.67							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95
TOTAL REVENUES	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	79,744.83	149,217.02	105,001.75	0.00	16.00	783,580.42
OTHER EXPENSES	252,880	252,880	6,635.51	6,635.51	0.00	0.00	2.62	246,244.02
CAPITAL EXPENSES	351,594	351,594	0.00	0.00 (	300.00)	0.00	0.00	351,594.06
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
TOTAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
REVENUE OVER/(UNDER) EXPENDITURES	(361,958) (	361,958) (	84,774.30) (	152,446.48) (	98,072.50)	0.00	42.12 (	209,511.55)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	0.00	0.00	0.00	0.00	0.00	1,213,313.00
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	1,606.04	3,406.05	6,629.25	0.00	8.52	36,593.95
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	1,253,313	1,253,313	1,606.04	3,406.05	6,629.25	0.00	0.27	1,249,906.95

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	550,346	550,346	40,805.73	80,334.61	59,018.29	0.00	14.60	470,011.35
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	0	0	95.07	194.09	153.18	0.00	0.00	(194.09)
18-500-017 CERTIFICATION PAY	1,500	1,500	184.62	392.32	519.23	0.00	26.15	1,107.68
18-500-018 EDUCATION PAY	1,500	1,500	92.32	161.56	138.48	0.00	10.77	1,338.44
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	5,221.35	9,277.75	7,102.47	0.00	15.46	50,722.25
18-500-021 7K HOURS	24,924	24,924	1,571.77	2,692.77	2,116.53	0.00	10.80	22,230.91
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	46.17	101.57	129.26	0.00	4.70	2,058.43
18-500-030 SOCIAL SECURITY	49,307	49,307	3,648.99	7,126.73	5,308.57	0.00	14.45	42,179.79
18-500-040 HEALTH INSURANCE	123,987	123,987	18,556.96	28,037.54	14,228.90	0.00	22.61	95,949.46
18-500-050 RETIREMENT	91,249	91,249	7,116.12	13,872.21	9,549.58	0.00	15.20	77,377.07
18-500-060 WORKERS COMPENSATION	27,000	27,000	2,232.24	6,732.24	6,737.26	0.00	24.93	20,267.76
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	173.49	293.63	0.00	0.00	130.50	(68.63)
TOTAL SALARIES & BENEFITS	932,797	932,797	79,744.83	149,217.02	105,001.75	0.00	16.00	783,580.42
<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	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	6,635.51	6,635.51	0.00	0.00	2.90	222,244.02
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	252,880	252,880	6,635.51	6,635.51	0.00	0.00	2.62	246,244.02

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	0.00	(300.00)	0.00	0.00	351,594.06
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	0.00	(300.00)	0.00	0.00	351,594.06
<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	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
TOTAL EXPENDITURES	1,615,271	1,615,271	86,380.34	155,852.53	104,701.75	0.00	9.65	1,459,418.50
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(84,774.30)	(152,446.48)	(98,072.50)	0.00	42.12	(209,511.55)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,379,917.84	
19-1105	CASH - SAVINGS	27,143.18	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,417.56	
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>1,426,700.88</u>	
TOTAL ASSETS			1,426,700.88
			=====
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	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,426,988.61</u>	
	TOTAL BEGINNING EQUITY	1,426,988.61	
TOTAL REVENUE		262.26	
TOTAL EXPENSES		<u>550.00</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	(287.74)	
TOTAL EQUITY & FUND BALANCE		<u>1,426,700.87</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,426,700.88
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74
TOTAL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL EXPENDITURES	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
REVENUE OVER/ (UNDER) EXPENDITURES	940,423	940,423 (	429.37) (	287.74)	283.59	0.00	0.03-	940,710.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	120.63	262.26	283.59	0.00	17.48	1,237.74
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	0.00	0.00	0.00	0.00	0.00	943,923.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	120.63	262.26	283.59	0.00	0.03	945,160.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
<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	0.00	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	0.00	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	550.00	550.00	0.00	0.00	11.00	4,450.00
TOTAL EXPENDITURES	5,000	5,000	550.00	550.00	0.00	0.00	11.00	4,450.00
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423 (	429.37) (	287.74)	283.59	0.00	0.03-	940,710.74

CITY OF WINDCREST
BALANCE SHEET
AS OF: NOVEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	95,290.95	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>95,290.95</u>
TOTAL ASSETS			95,290.95
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
TOTAL BEGINNING EQUITY		<u>95,290.95</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>95,290.95</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95,290.95
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

20 -PUBLIC, EDUCATION&GOV.

						% OF YEAR COMPLETED: 16.67		
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(451,560.31)	
21-1105	CASH	<u>454,318.19</u>	
			<u>2,757.88</u>
TOTAL ASSETS			2,757.88
			=====
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>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		2,757.88	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/ (DECREASE) IN FUND BAL.	2,757.88	
TOTAL EQUITY & FUND BALANCE		<u>2,757.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,757.88
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

21 -2019 SERIES A

	% OF YEAR COMPLETED: 16.67							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
TOTAL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,230.02	2,757.88	526.23	0.00	18.39	12,242.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12
TOTAL REVENUES	15,000	15,000	1,230.02	2,757.88	3,026.23	0.00	18.39	12,242.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	1,230.02	2,757.88	526.23	0.00	18.39	12,242.12

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 WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 16.67								
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE 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	14,039.18	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			<u>14,039.18</u>
TOTAL ASSETS			14,039.18
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
24-3201	FUND BALANCE	14,039.18	
	TOTAL BEGINNING EQUITY	14,039.18	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE			<u>14,039.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			14,039.18
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2024

24 -Grant Fund

% OF YEAR COMPLETED: 16.67								
DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	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
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

City of Windcrest
General Fund Summary by Department
Fiscal Year 2024-2025

		A	B	C	E	F
		FY 2024-25 Approved Budget	FY2024-25 1st Qtr. Amended Budget	FY 2024-25 Projected Year End	\$ Change	% Change
General Fund	Total Fund Balance	4,826,036.77	4,826,036.77 (1A)	4,826,036.77		
	Restricted Fund Balance	535,000.00	535,000.00	535,000.00		
	Unrestricted Fund Balance	4,291,036.77	4,291,036.77	4,291,036.77		
	Revenues	10,649,905.00	10,610,297.20	10,610,297.20	(39,607.80)	-0.4%
	Admin	432,963.00	432,963.00	432,963.00	-	0.0%
	Police	3,086,553.00	3,086,553.00	3,086,553.00	-	0.0%
	Fire	1,646,697.00	1,646,697.00	1,646,697.00	-	0.0%
	Special Services	262,142.00	262,142.00	262,142.00	-	0.0%
	Parks	244,514.00	244,514.00	244,514.00	-	0.0%
	Fleet Mechanic	242,675.00	242,675.00	242,675.00	-	0.0%
	Court	558,301.00	558,301.00	558,301.00	-	0.0%
	Facility Division	183,000.00	183,000.00	183,000.00	-	0.0%
	Civic Center	343,565.00	343,565.00	343,565.00	-	0.0%
	Contract Services	1,004,972.00	1,085,552.11	1,085,552.11	80,580.11	8.0%
	Tech Support	414,326.00	414,326.00	414,326.00	-	0.0%
	Public Works	884,257.00	884,257.00	884,257.00	-	0.0%
	Animal Control	290,727.00	440,727.00	440,727.00	150,000.00	51.6%
	Code Enforcement	78,281.00	78,281.00	78,281.00	-	0.0%
	Finance	425,964.00	425,964.00	425,964.00	-	0.0%
	City Manager	233,346.00	233,346.00	233,346.00	-	0.0%
	Pool	17,500.00	17,500.00	17,500.00	-	0.0%
	Post Office	95,272.00	95,272.00	95,272.00	-	0.0%
	Human Resources	142,700.00	142,700.00	142,700.00	-	0.0%
	Capital	225,772.00	225,772.00	225,772.00	-	0.0%
	Total Expenditures	10,813,527.00	11,044,107.11	11,044,107.11		
	Ending Fund Balance	4,662,414.77	4,392,226.86	4,392,226.86		
	Total Expenditures* Less Capital	10,587,755.00	10,818,335.11	10,818,335.11		
	Ending Fund Balance* Less Capital	4,888,186.77	4,617,998.86	4,617,998.86		
	Revenue over/(under) expenditures	-\$163,622.00	-\$433,809.91	-\$433,809.91		

			FY 24-25 % of Operating Expenditures less Capital	FY 24-25 months of Operating Expenditures less Capital
Projected Fund Balance year end FY 24-25*	4,392,226.86	4,392,226.86	40.60	4.87
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)	2,704,583.78	2,704,583.78	25.00	3.00
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)	1,687,643.08	1,687,643.08	15.60	1.87
Total Fund Balance Year End	4,392,226.86	4,392,226.86		

* City Charter . Article VI- Finance. Section 6.12 Reserve Fund

http://windcresttx.granicus.com/MediaPlayer.php?view_id=8&clip_id=1781

https://library.municode.com/tx/windcrest/codes/code_of_ordinances?nodeId=PTICH_ARTVIFI_S6.01FIDE

Publication expenditure

Lobbying

FY 24-25

\$12,555

\$0.00

(1A) Audit FY 22-23

<https://www.windcrest-tx.gov/ArchiveCenter/ViewFile/Item/1879>

ORDINANCE

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS, CITY COUNCIL AMENDING THE CITY OF WINDCREST, TEXAS, MUNICIPAL BUDGET FOR THE FISCAL YEAR 2024-2025; AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND AN EFFECTIVE DATE.

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

WHEREAS, the City of Windcrest passed the budget for the 2024-2025 fiscal year on September 19, 2024 (the “*Budget*”); and

WHEREAS, the City of Windcrest finds legitimate municipal grounds for the amendments to the Budget that are necessary given changes in circumstances since that last budget adoption or amendment; and

WHEREAS, Texas Local Government Code § 102.010 provides that a municipality is permitted to make budgetary changes for municipal purposes; and

WHEREAS, the City of Windcrest finds it necessary to amend the budget line items due to:

- ☐ Unanticipated or unbudgeted income
- ☒ Unanticipated or unbudgeted expenses
- ☐ Unanticipated or unbudgeted shortfall of income
- ☐ Increase / decrease in costs of budgeted expenses
- ☐ Creation / elimination of a budgeted line item
- ☐ Balancing due to multiple changes in income and expenses
- ☐ Other: _____

WHEREAS, the City of Windcrest finds that the amendments adopted under this ordinance are for municipal purposes; and

WHEREAS the City Council finds and determines that the passage of this Ordinance promotes the health, safety, and welfare of the public and the City of Windcrest; and

WHEREAS the City Council finds and determines that the meeting at which this Ordinance was passed was open to the public, that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code; and that the City of Windcrest complied with all other requirements;

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

**I.
ENACTMENT**

The Fiscal Year 2024-2025 Budget for the City of Windcrest is hereby amended as outlined below:

SECTION 1. The FY 2024-2025 Budget of the City of Windcrest is hereby amended to reflect the following changes:

General Fund Balance

Line Item	Name	Existing Budget FY24-25	1st Quarter Budget Amendment FY24-25	Amended Budget FY24-25
01-3201	Fund Balance	\$4,291,036.77	(\$270,187.91)	\$4,020,848.86
01-3202	Fund Balance Restricted	\$535,000.00	\$0.00	\$535,000.00
	Total Fund Balance		(\$270,187.91)	

General Fund Revenues

Line Item	Name	Existing Budget FY24-25	1st Quarter Budget Amendment FY24-25	Amended Budget FY24-25
01-4115	Sales Tax	\$3,530,772	(\$13,592.80)	\$3,517,176.20
01-4116	Sales Tax Ad Valorem Offset	\$899,891	(\$4,831)	\$895,060.00
01-4301	Interest	\$92,500	\$11,882.41	\$104,382.41
01-4310	Court Fines	\$855,378	(13,126.83)	\$842,251.17
01-4409	Building Permits Fees	\$180,000	(19,939.63)	\$160,060.37
	Total Revenues		(39,607.80)	

General Fund Expenditures

Line Item	Name	Existing Budget FY24-25	1st Quarter Budget Amendment FY23-24	Amended Budget FY24-25
01-514-310	Municipal Insurance	\$130,000.00	\$9,683.54	\$139,683.54
01-514-255	Special Legal Fees	\$250,000.00	\$70,896.57	\$320,896.57
01-517-230	Vet/Impounding/Shelter	\$150,000.00	(\$110,000.00)	\$40,000.00
01-517-231	Impounding/Shelter	\$0.00	\$260,000.00	\$260,000.00
	Total Expenditures		\$230,580.11	

SECTION 2. The FY 2024-2025 Budget of the City of Windcrest as amended shall be administratively updated by the Finance Officer or designee thereof to reflect this amendment.

SECTION 3. The financial allocations in this Ordinance are subject to approval and application by the Finance Officer. The Finance Officer may, subject to concurrence by the City Manager or the City Manager's designee, utilize proper and accepted accounting principles to properly record the allocations as necessary to carry out the purpose of this Ordinance.

II. FINDINGS OF FACT

The recitals in the preamble are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein

III. CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of all ordinances adopted by the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

IV. SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity

shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**V.
EFFECTIVE DATE**

This Ordinance is effective as of the date of adoption on second reading.

**VI.
PROPER NOTICE AND MEETING**

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

DULY PASSED ON FIRST READING, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

RESOLUTION

**A RESOLUTION APPOINTING TWO RESIDENTS OF THE CITY OF WINDCREST
TO THE WINDCREST POLICE CHIEF INTERVIEW PANEL**

WHEREAS, on January 6, 2025, the City Council directed the City Manager for the city to post a call for applications for residents to be considered to serve as panelist for the Windcrest Police Chief interviews;

WHEREAS, the City of Windcrest City Council determined the interview panel would consist of two Windcrest residents; two Municipal Police Chiefs, and one City Department Head;

WHEREAS, the City Council established the Mayor will appoint two police chiefs and the Interim City Manager will appoint one department head to serve on the panel.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the City Council appoints the following residents of Windcrest to the interview panel for the Windcrest Chief of Police:

Resident Panelist Name

DULY PASSED AND APPROVED, on the ____ day of ____, 2025 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

A RESOLUTION OF THE CITY OF WINDCREST, TEXAS CITY COUNCIL GRANTING THE MAYOR TEMPORARY ADMINISTRATIVE AND FISCAL AUTHORITY WHILE IN SEARCH OF A CITY MANAGER IN ORDER TO COMPLY WITH INTERNAL CONTROLS, PROVIDING FOR AN EFFECTIVE DATE, PROVIDING FOR A TERMINATION DATE.

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

WHEREAS, the City Council for the City of Windcrest finds and determines that checks and balances exist and are needed regarding certain financial decision-making and some administrative tasks within the City of Windcrest; and

WHEREAS, the City's former City Manager recently retired, leaving the Council to appoint the City's finance director as interim city manager until a replacement can be hired.

WHEREAS, The Finance Director still maintains her director responsibilities and authority while serving as the interim City Manager, which causes a disruption in the City's internal checks and balances; and

WHEREAS, the City's system of checks and balances includes, but is not limited to, utilizing the position of city manager and the position of finance director as separate employees in order to perform dual authorizations or authentication in certain circumstances; and

WHEREAS, in order to address the concern created by the finance director and interim city manager temporarily being the same employee, the City Council finds it is in the City's best interest to temporarily assign certain administrative authority and financial authority to the mayor until either 120 days have elapsed or the City hires a new city manager and such person begins their employment; and

WHEREAS, the mayor has previously been granted authority to sign checks on the City's checking account; and

WHEREAS, the mayor has agreed to dedicate the time and effort into fulfilling the required duties in order to comply with the City's internal checks and balances; and

WHEREAS, the mayor shall not be paid for his service and shall serve in a volunteer capacity; and

WHEREAS, this assignment is temporary in nature and is granted only to the extent necessary to accomplish the objective of complying with internal checks and balances; and

WHEREAS, the City Council desires to grant the Mayor temporary administrative and fiscal authority within the City of Windcrest; and

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

1. The recitals in the preamble of this Resolution are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.
2. The City Council hereby grants the mayor temporary administrative and fiscal authority as follows:
 - a. The mayor is authorized to act as the second authorized approval person on any task/action which requires two-person authorization and two of the authorized positions include the city manager and finance director. Such actions include, but are not limited to, dual authorization for wire transfers of funds and dual authorization of purchase orders within the City's system.
 - b. The mayor is authorized to take appropriate human resource action regarding employees, but only in the event the interim city manager has a conflict of interest or is unable to take such action due to her current dual roles as interim city manager and finance director.
 - c. The mayor is authorized to take appropriate administrative action regarding signing administrative documents but only in the event the interim city manager has a conflict of interest or is unable to take such action due to her current dual roles as interim city manager and finance director.
 - d. The mayor is not authorized to sign any contracts or amendments to contracts not otherwise authorized for the position of mayor.
 - e. The mayor is not authorized to take action which would fall outside the duties or authority of either the city manager or finance director.
3. This resolution does not divest the mayor of any authority possessed by the office of the mayor and merely temporarily adds authority in order to provide for proper internal checks and balances.
4. This Resolution shall continue in full force and effect until either 120 days have elapsed since the passage of this resolution or the City hires a new city manager and such person begins their employment with the City.

DULY PASSED AND APPROVED, on the ____ day of January 2025 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

Mayor Pro Tem, Cindy Strzelecki

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney