

City of Windcrest



AGENDA

DEPARTMENT HEAD REPORTS @ 5 P.M.

CITY COUNCIL MEETING @ 6 P.M.

July 17, 2023

CITY COUNCIL CHAMBERS @ 8601 MIDCROWN

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

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON THE 17th DAY OF JULY 2023, STARTING AT 6 P.M. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF JULY 17, 2023, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, JULY 18, 2023 AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

V. MONTHLY DEPARTMENT HEAD REPORTS FOR MONTH OF JUNE FY 2022/2023

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

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

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

VI. CEREMONIAL

- a) Recognition of Windcrest Police Department employees, Casey Elliot- Police Department Dispatcher and Officer Timothy Lemus on their 5-year employee anniversary.
- b) Recognition of Claudia Carrera, Municipal Court Assistant Court Administrator and Rachel C. Dominguez, City Secretary being awarded the Texas Municipal League Leadership Academy 2023 Leadership Fellowship Award.

VII. PRESENTATION

- a) City Council will receive a presentation from Brown and Brown Insurance on the 2023 Dividend Check from worker compensation plan.
- b) City Council will receive a presentation from Judit Green, Texas Parks and Wildlife Urban Wildlife Biologist, on urban wildlife management. [Rafael Castillo, Jr., City Manager]
- c) City Council will receive a presentation from the Parks and Recreation Commission Chairman, Jim Flinn, on a recommendation approved by the Parks and Recreation Commission on the categories for the City of Windcrest Light-Up contest. [Rafael Castillo, Jr., City Manager]
- d) City Council will receive a presentation from the Parks and Recreation Commission Chairman, Jim Flinn, on the 2023 Community Pool survey and recommendation from the Parks and Recreation Commission. [Rafael Castillo, Jr., City Manager]

VIII. FINANCIAL REPORTS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending May 31, 2023. [Rafael Castillo, Jr., City Manager]
- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending June 30, 2023. [Rafael Castillo, Jr., City Manager]
- c) Presentation, discussion, and approval of the City of Windcrest FY22/23 second (2nd) Quarter Investment Report. [Rafael Castillo, Jr., City Manager]

IX. CONSENT AGENDA

- a) City Council will review, discuss, and may take action on Ordinance 2023-010(O), an ordinance amending the adopted fiscal year 2022/2023 general fund, approving a six percent (6%) cost of living increase. [Wes Manning, City Council Member Place 1] 2nd Reading
- b) City Council will review, discuss, and may take action on Ordinance 2023-011(O), an ordinance approving a 7% employer contribution for a 2:1 Texas Municipal Retirement System employee retirement contribution. [Wes Manning, City Council Member Place 1] 2nd Reading

X. ORDINANCE

- a) City Council will review, discuss, and may take action on Ordinance 2023-007(O), an ordinance amending Article III, Section 32-175 of Chapter 32 of the Windcrest Code of Ordinances to amend certain parking regulation in residential districts. [Rafael Castillo, Jr., City Manager] 2nd Reading
- b) City Council will review, discuss, and may take action on Ordinance 2023-008(O), an ordinance amending the Windcrest Code of Ordinances, Chapter 6 – Animals. [Dan Reese, Mayor; Cindy Strzelecki, Councilmember Place 2] 1st Reading
- c) City Council will review, discuss, and may take action on Ordinance 2023-012(O), an ordinance approving a contract services agreement with Republic Services for waste management services. [Rafael Castillo, Jr., City Manager] 1st Reading

XI. RESOLUTION

- a) City Council will review, discuss, and may take action on Resolution 2023-523(R), a resolution approving an interlocal cooperation agreement with Alamo Area Metro SWAT Team for regional law enforcement support. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on Resolution 2023-524(R), a resolution approving an agreement with GL Hunt for foundation repairs to the Dalecrest Fire Dorm in the amount not to exceed \$44,773.00. [Rafael Castillo, Jr., City Manager]
- c) City Council will review, discuss, and may take action on Resolution 2023-525(R), a resolution authorizing city staff to proceed forward with the application process for a grant with the Texas Parks and Wildlife Department Local Park Grant Program. [Dan Reese, Mayor]
- d) City Council will review, discuss, and may take action on approving Resolution 2023-526(R),

a resolution accepting the resignation of Mayor Pro Tem, Councilmember Place 5 Joan Pedrotti, and initiate the process for appointment of a councilmember. [Dan Reese, Mayor]

- e) City Council will review, discuss, and may take action on Resolution 2023-527(R), a resolution appointing a Mayor Pro Tempore. [Dan Reese, Mayor]

XII. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may take action on a request for proposal for veterinarian services and kennel service with the Windcrest Police Department Animal Care division. [Rafael Castillo, Jr., City Manager]
- b) City Council will review, discuss, and may take action on proposed changes to the employee paid leave policy to include the transfer of accrued vacation leave to personal leave in a fiscal year. [Wes Manning, City Councilmember Place 1]
- c) City Council will review, discuss, and may take action on urban wildlife management as recommended by Judit Green, Texas Parks and Wildlife Urban Wildlife Biologist. [Rafael Castillo, Jr., City Manager]
- d) City Council will review, discuss, and may take action on a recommendation approved by the Parks and Recreation Commission on the categories for the City of Windcrest Light-Up contest. [Rafael Castillo, Jr., City Manager]
- e) City Council will review, discuss, and may take action on the 2023 Community Pool survey and recommendation from the Parks and Recreation Commission. [Rafael Castillo, Jr., City Manager]
- a) City Council will review, discuss, and may take action on the City of Windcrest Proposed Fiscal Year 2023/2024 Budget. [Rafael Castillo, Jr., City Manager]

XIII. 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 §551.087 (economic development) and §551.071 (consultation with attorney) for deliberation and discussion on the legal issues associated with the Master Economic Incentive Agreement and Rackspace property.
- b) Pursuant to Govt. Code §551.074 (personnel matters) for deliberation and discussion on the evaluation of the City Manager.

XIV. 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.

XV. 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.

XVI. 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 July 17, 2023.

BY: *Dusty Dehoyos*
Dusty Dehoyos, Assistant City Secretary

Windcrest Fire Department

**Monthly Report
For June 2023**



- Attended the following
 - Eastside Chief meeting
 - Career and Officers attended ICS 300 and 400 training
 - Funeral for Bexar County Fire Dispatch
 - Bystander CPR training for Little League
 - DOSE training
 - Strac Conference
 - Platform to SAC Fire Academy
-

Apparatus Status

- Engine 187 is in Service
 - Engine 187B is in Service (Reserve)
 - Platform 187 is in service
 - Brush 187 is in service
 - Squad 187 is in service
 - Chief 187 is in service
 - AC 187 is in service
 - FM 187 is in service
-

Current Projects

- First Arriving finalized
- Image trend- New reporting writing and tracking



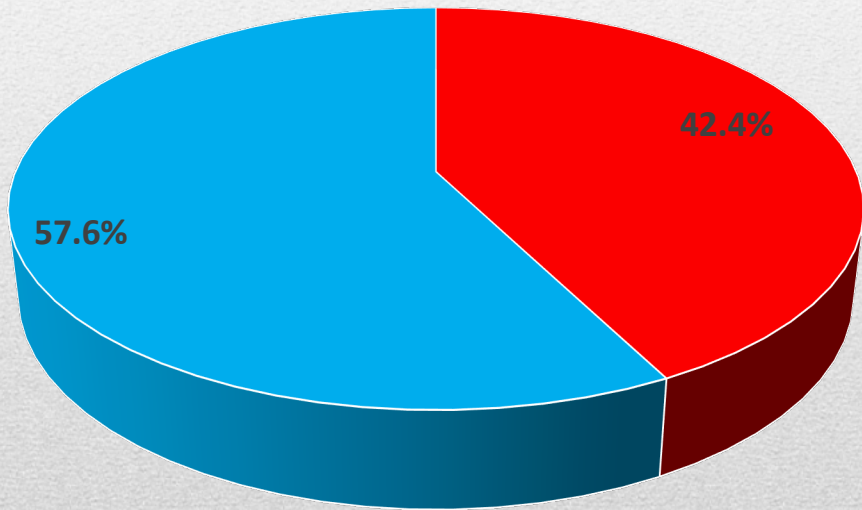
Volunteer Hours

Name	Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	Mar. 2023	Apr. 2023	May-23	June 2023	July 2023	Aug. 2023	Sept. 2023	Total
Capt. Ayala	148.87	29	LOA	72.05	LOA	2.82	107	164.93	135.53				660.2
Dorm Martinez	155.52	101.57	148.86	138.63	66.02	93.62	116.38	108.85	0				929.45
FF R. Allende							20.49	0	0.02				20.51
FF J Arenas	120.92	25.11	138.76	130.35	55.27	77.65	69.05	61.34	20.85				699.3
FF J. Ashley							14.02	23.57					37.59
FF. A. Basen	41.1	44.35	109.7	15.5	99.45	40.55	54.84	84.08	72.65				562.22
FF J. Basen	41.1	37.3	49.5	16.09	111.35	24.18	39.71	41.47	32.11				392.81
FF W. Baumann	105.99	37.73	82.77	91.55	11.37	42.09	41.78	31.17	19.74				464.19
FF Benson	0	0	105.43	94.29	73.28	75.35	144.12	0	79.65				572.12
FF Budzinski	93.75	67.64	70.15	54	74.37	71.86	81.87	55.39	76.58				645.61
Medic J. Gonzales	46.42	40.88	51.71	44.54	42.17	33.56	41.47	31.63	8.2				340.58
FF T. Guice							20.94	11.93	85.07				117.94
FF. A. Lambert							4.77	16.14	0				20.91
FF Paris	143.17	77.28	151.27	72.86	68.68	46.85	71.07	49.42	52.7				733.3
FF A. Pena	42.1	26.04	52.21	37.6	72.18	63.21	44.21	28.62	49.85				416.02
FF A. Ramirez									0				0
FF Telfer	24.72	3.75	114.87	58.39	87.15	LOA	10.52	40.26	108.08				447.74
Total	1291.21	648.66	1347.48	1174.67	801.88	647.31	945.66	771.9	741.03	0	0	0	8369.8

- Required Volunteer Hours:
 - 10 hours a week= 40 hours a month
 - Dorm Members= 106 hours a month
-

Summary Calls 2022

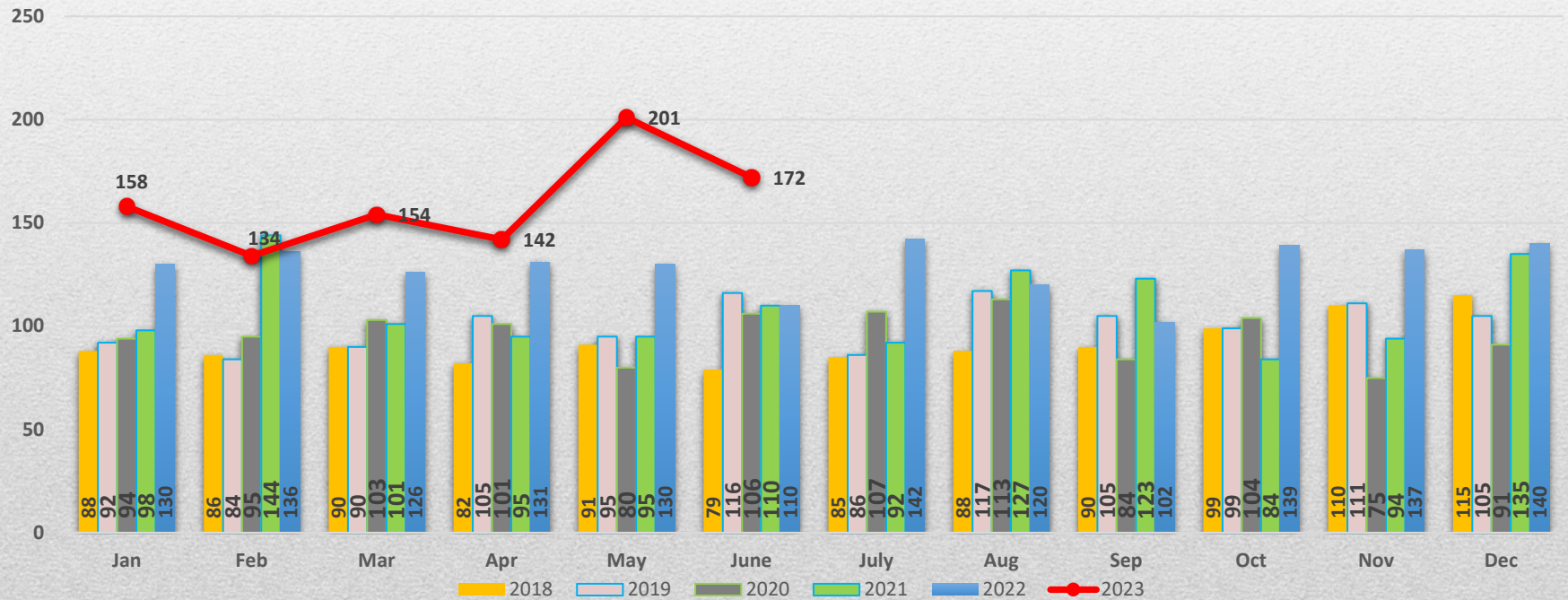
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	57	56	75	79	99	73							439
EMS	101	78	79	63	102	99							522



■ Fire ■ EMS

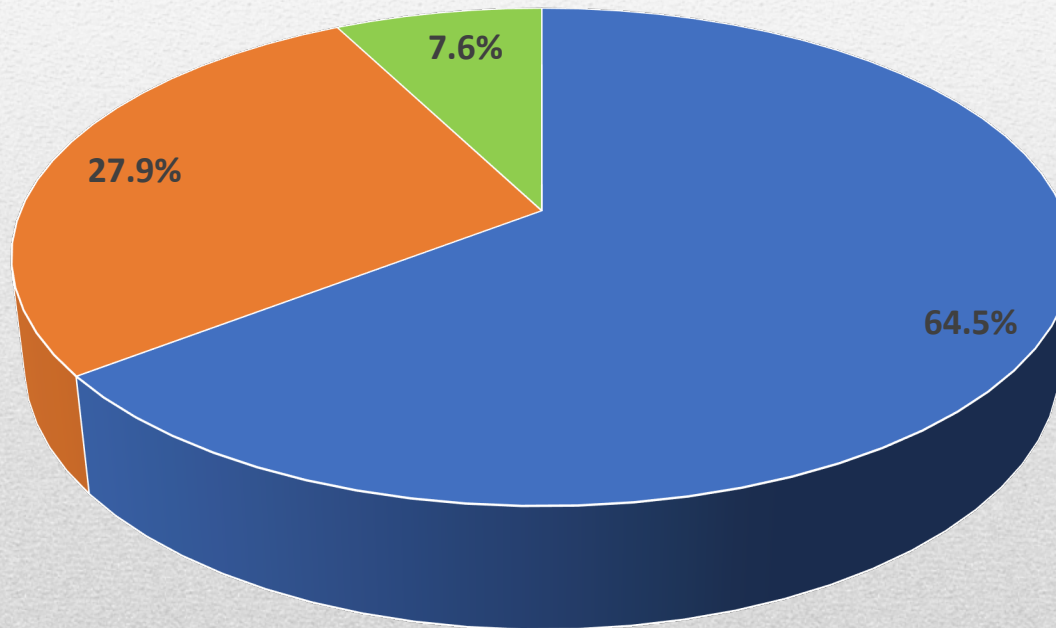
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2018	88	86	90	82	91	79	85	88	90	99	110	115	1103
2019	92	84	90	105	95	116	86	117	105	99	111	105	1205
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							961



Percentage of Calls by District

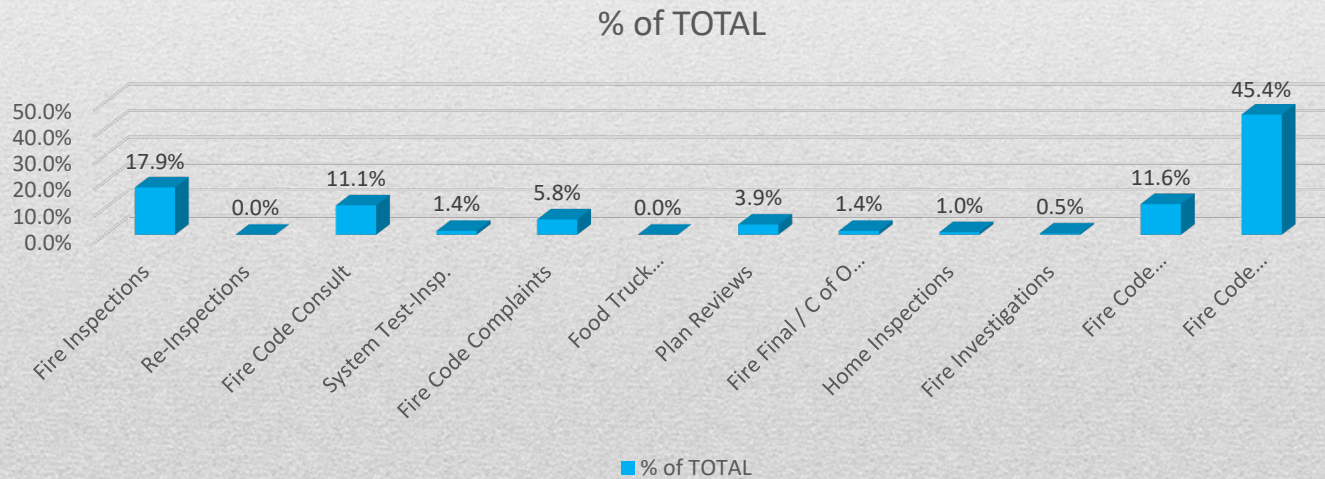
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	112	73	88	101	160	111							645
Business	31	45	43	36	38	48							241
Mutual Aid Given	15	16	23	5	3	13							75



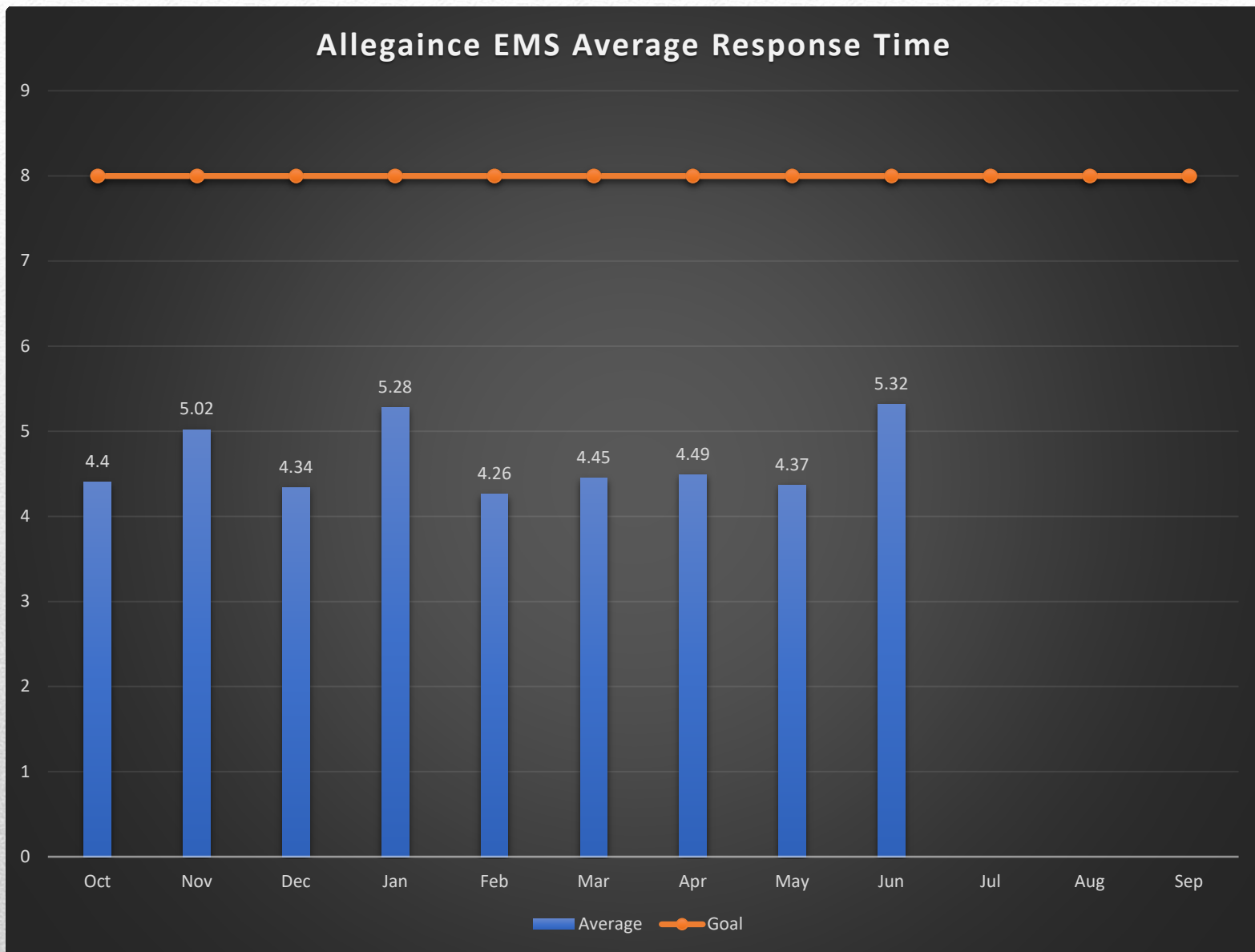
■ Residential ■ Business ■ Mutual Aid

Fire Inspector/ Investigator

Fire Inspections 2023										
	January	February	March	April	May	June	July	August	September	Total
Fire Inspections	6	34	13	32	41	37				163
Re-Inspections	0	0	5	8	7	0				20
Fire Code Consult	17	17	15	18	21	23				111
System Test-Insp.	0	6	3	2	0	3				14
Fire Code Complaints	2	2	3	6	10	12				35
Food Truck Inspections	0	0	4	0	0	0				4
Plan Reviews	0	3	4	6	4	8				25
Fire Final / C of O Insp.	3	1	0	2	2	3				11
Home Inspections	0	0	0	1	2	2				5
Fire Investigations	3	1	2	1	0	1				8
Fire Code Compliance	22	12	19	21	25	24				123
Code Violations	26	118	53	108	100	94				499
Total	79	194	121	205	212	207	0	0	0	1018



Allegiance EMS Average Response Times





Ivan Hernandez

Fire Chief/Emergency Management Coordinator

Windcrest Fire Department

firechief@windcrest-tx.gov

210-655-0022 ext. 2180

- **Planning picnic for October 14th**
 - **Voted on spending \$7,000.00 on professional hydrant checks to ensure optimal hydrant operation**
 - **Approved \$900.00 on an OBGYN training manakin**
 - **Spending \$400 on Golfcrest dorm improvements**
 - **Association Board members are working on the 2024 budget**
-

Windcrest Police Department Monthly -May 2023

PATROL OPERATIONS SECTION

	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '22	JUL '22	AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	2023 YTD
PROACTIVE POLICE ACTIVITIES	4073	3653	3985	3678	2738	3452	3338	3044	3254	3009	2572	3355	18127
TOTAL CALLS FOR SERVICE	5203	4691	5017	4525	3687	5005	5141	4554	4573	4656	3805	4610	23123
COVER CALLS (2 PLUS OFFICERS)	264	186	215	235	255	168	478	320	278	304	265	274	1155
FELONY CHARGES	43	37	25	47	83	31	20	20	39	23	35	39	235
MISDEMEANOR CHARGES	81	82	57	85	108	89	109	102	103	75	70	86	413
D.W.I. ARREST	0	2	1	1	2	3	1	4	3	1	3	0	6
CURFEW VIOLATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0
ARREST ON-CALL	21	11	17	21	28	9	28	26	17	11	16	14	98
ARREST ON-SIGHT	31	41	27	40	31	44	50	30	42	30	41	35	170
WARRANTS CLEARED	10	13	15	22	9	30	23	23	26	27	26	19	69
MUNICIPAL COURT CITATIONS	1161	1108	1240	1112	882	925	810	860	939	793	633	801	5503
WARNING CITATIONS	304	189	174	149	138	338	616	327	268	291	175	315	954
PARKING VIOLATION NOTICES	59	52	47	20	1	7	9	6	27	24	8	32	179
CRIME PREVENTION NOTICES	1337	1249	1299	1204	834	1191	1209	1037	1072	939	792	1086	5923
BUSINESS / RESIDENTIAL CHECKS	1485	1351	1372	1302	990	1285	1260	1161	1174	1226	1104	1401	6500
IMPOUNDED VEHICLES	10	21	16	36	20	48	32	12	20	39	31	11	103
MENTAL HEALTH	6	4	11	6	8	4	10	10	4	2	4	4	35

SCHOOL RESOURCE OFFICER

SCHOOL SAFETY PATROL HOURS	30	30	30	30	30	0	0	17	30	30	30	30	150
ORGANIZATION AND PREP HOURS	1	2	2	2	4	0	0	0	1	4	2	4	11
TOTAL EVENTS	2	1	2	0	1	0	0	0	1	0	3	0	6
TOTAL PRESENTATIONS	0	1	2	2	0	0	0	0	0	2	2	1	5

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	4705	4238	4427	3995	3028	4510	4583	4026	4098	4209	3303	4092	20393
TELEPHONE CALLS FOR SERVICE	404	393	483	465	569	380	475	472	390	385	391	427	2314
911 CALL FOR SERVICE	86	56	92	63	80	105	68	50	69	57	105	82	377
WALK IN CALL FOR SERVICE	8	4	14	1	10	9	15	6	15	5	6	8	37

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

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

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

Windcrest Police Department Monthly - May 2023

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '22	JUL '22	AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	2023 YTD
FILED with DA	29	14	29	17	37	31	19	23	14	27	31	29	126
Closed, Pending Further Information	46	36	30	21	32	57	11	46	24	53	40	4	165
ACTIVE ARREST CASES PREPARING FOR THE DA	29	15	9	22	16	18	24	23	28	12	22	33	91
ACTIVE FUGITIVE	6	5	15	4	2	9	1	4	2	1	3	7	32
EXCEPTIONAL CLEARED	10	13	6	4	10	2	3	1	5	4	5	0	43
FILED w/ DA PENDING LABS	11	2	6	4	6	8	8	3	4	8	8	8	29
ACTIVE TOTAL	75	49	46	32	51	70	91	76	58	67	49	84	253
UNFOUNDED	3	1	3	1	1	6	1	4	5	1	1	0	9
ASSIGNED	75	63	55	62	83	78	65	74	60	81	82	86	338
FELONY CASES ASSIGNED	30	28	27	44	42	25	18	29	27	24	30	30	171
MISDEMEANOR CASES ASSIGNED	42	34	26	34	38	53	44	43	30	53	46	53	174
EVIDENCE VIDEO FOR COURT	160	120	150	103	186	303	237	191	157	55	329	264	719
EVIDENCE SUBMITTED TO CRIME LAB	6	10	29	20	10	12	0	12	13	15	7	10	75
BACKGROUND INVESTIGATIONS APPLICANTS	3	1	2	0	10	3	1	2	4	3	2	1	16

CITIZENS' PATROL SUMMARY													
PATROL HOURS	42	35	49	51	40	47	52	54	38	54	49	40	217
ORGANIZATION AND PREP	0	0	2	0	0	0	0	0	0	0	0	0	2
EVENTS	0	1	0	0	0	0	0	0	0	0	0	0	1
TRAINING AND MEETINGS HOURS	2	0	0	0	0	0	0	1	0	0	0	0	2
CITIZEN PATROL PARTICIPANTS	17	17	19	21	21	20	21	15	19	23	19	15	95

[illegible]

WINDCREST POLICE DEPARTMENT

Incident	Reported	Nature	Incident address
2322201	09:43:15 05/23/23	THEFT \$0 TO 100	1900 BLK WALTER RALEIGH
2320118	18:57:42 05/04/23	BURGLARY - BUILDING	200 BLK CLOUDMONT DR
2319957	19:45:51 05/03/23	BURGLARY - HABITATION	200 BLK CLOUDMONT DR
2323159	07:16:21 05/31/23	BURGLARY - VEHICLE	400 BLK BALFOUR DR
2321624	02:08:06 05/17/23	THEFT \$100 TO 750	400 BLK BRONZEGLO DR
2323178	10:44:03 05/31/23	BURGLARY - VEHICLE	400 BLK SPACEWAY DR
2320854	16:41:34 05/10/23	THEFT \$100 TO 750	4800 BLK EISENHAUER RD
2320379	10:31:49 05/06/23	BURGLARY - VEHICLE	4800 BLK WALZEM RD
2321939	11:32:21 05/20/23	CRIMINAL MISCHIEF \$750-2500	4800 BLK WALZEM RD
2320253	14:48:36 05/05/23	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
2320384	11:36:46 05/06/23	THEFT \$100 TO 750	4900 BLK WINDSOR HILL
2320637	20:49:21 05/08/23	THEFT \$750 TO 2500	4900 BLK WINDSOR HILL
2320860	17:28:33 05/10/23	THEFT \$2500 TO 30K	4900 BLK WINDSOR HILL
2322430	11:23:21 05/25/23	THEFT \$100 TO 750	5000 BLK EISENHAUER RD
2320797	07:26:12 05/10/23	THEFT \$2500 TO 30K	5100 BLK EISENHAUER RD
2320522	11:57:06 05/07/23	THEFT \$100 TO 750	5400 BLK WALZEM RD
2323078	17:46:39 05/30/23	THEFT \$100 TO 750	5400 BLK WALZEM RD
2322838	14:47:07 05/28/23	THEFT \$100 TO 750	5400 BLK WALZEM RD
2323184	11:26:33 05/31/23	BURGLARY - VEHICLE	5600 BLK CLEARDRIFT DR
2322097	08:54:48 05/22/23	THEFT \$100 TO 750	5900 BLK NORTHGAP DR
2323205	20:27:16 05/31/23	BURGLARY - VEHICLE	6100 BLK BROOK FALLS
2323207	20:57:06 05/31/23	BURGLARY - VEHICLE	6107 BROOK FALLS
2321486	18:08:10 05/15/23	THEFT \$0 TO 100	7200 BLK IH 35 N
2321942	13:35:11 05/20/23	THEFT \$0 TO 100	7200 BLK IH 35 N
2322721	16:37:55 05/27/23	THEFT \$0 TO 100	7200 BLK IH 35 N
2322235	21:05:34 05/23/23	THEFT \$0 TO 100	7200 BLK IH 35 N
2323086	18:42:21 05/30/23	THEFT \$0 TO 100	7200 BLK IH 35 N
2321064	07:23:06 05/12/23	BURGLARY - VEHICLE	8200 BLK IH 35 N
2320686	06:47:28 05/09/23	THEFT - VEHICLE	8200 BLK IH 35 N
2322123	13:48:49 05/22/23	BURGLARY - VEHICLE	8300 BLK WINDWAY DR
2319636	10:15:22 05/01/23	THEFT \$100 TO 750	8600 BLK FOURWINDS DR
2322548	14:56:20 05/26/23	THEFT \$100 TO 750	8600 BLK FOURWINDS DR
2322127	14:17:37 05/22/23	THEFT \$100 TO 750	8600 BLK FOURWINDS DR
2323185	11:42:57 05/31/23	BURGLARY - VEHICLE	8600 BLK MIDCROWN DR
2323062	16:19:12 05/30/23	THEFT - VEHICLE	8600 BLK MIDCROWN DR
2322967	20:50:08 05/29/23	CRIMINAL MISCHIEF \$100 - 750	8800 BLK TRADEWIND DR
2320139	22:09:40 05/04/23	THEFT - VEHICLE	8800 BLK TRADEWIND DR
2320695	07:56:45 05/09/23	BURGLARY - VEHICLE	8800 BLK WILLMON WAY

PIN MAPPING CALLS

Windcrest Police Department Monthly - May 2023

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SPECIAL OPS DIVISION	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '22	JUL '22	AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	2023 YTD
JUNK VEHICLE	1	1	0	4	0	0	0	1	4	2	0	3	6
STREET USED FOR STORAGE (VEHICLE)	1	1	0	0	1	7	4	1	1	1	1	1	3
RV-BOAT-TRAILER ON DRIVEWAY/STREET	0	0	0	0	2	7	3	3	1	3	1	0	2
VEHICLES ON GRASS	0	1	0	0	0	1	0	1	0	0	0	0	1
OVERGROWN VEGETATION (FRONT)	1	0	0	4	12	3	2	1	2	11	7	10	17
OVERGROWN VEGETATION (ALLEY)	0	0	0	1	1	14	1	1	1	0	1	2	2
VACATED PROPERTY	0	0	1	0	0	1	1	0	0	2	2	2	1
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	2	2	1	2	2	2	1	1	0	0	0	7
NO ALARM PERMIT (RESIDENTIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	1	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	3	0	0	0	2	3	2	1	0	0	7	7	5
NO BUILDING PERMIT (COMMERCIAL)	1	1	0	0	1	8	7	5	1	0	0	1	3
SWIMMING POOLS (STAGNANT)	0	1	1	2	1	0	0	0	1	0	0	0	5
SWIMMING POOLS (UNSECURED)	0	1	1	0	0	0	0	0	0	0	0	0	2
SOLID WASTE-REFUSE COLLECT (NON-PAY)	3	10	37	0	2	0	7	3	0	0	0	0	52
UNSIGHTLY-UNSANITARY CONDITION	7	1	5	6	4	17	5	4	4	1	12	2	23
GRAFFITI AND TOOLS	1	1	2	2	0	2	1	0	0	0	1	1	6
NOISE NUISANCE	1	0	0	0	0	0	0	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	3	5	3	0	5	1	0	0	0	0	0	11
BUSINESS/RESIDENTIAL FOLLOW UP	31	34	20	15	8	113	34	28	27	6	0	22	108
DAYLIGHT CURFEW-YOUTH (VIOLATIONS)	0	0	0	0	0	0	0	0	0	0	0	0	0
SOLICITORS (VIOLATIONS)	0	2	0	7	7	0	0	0	0	0	0	0	16
SIGNS (BANDIT)	3	0	5	4	4	10	8	6	0	5	25	32	16
TOTAL ISSUES ADDRESSED	53	59		49	50	193	79	56	43	31	57	83	211
CITATIONS ISSUED (CODE)	0	1	1	5	3	2	1	0	4	1	2	2	10
CITATIONS ISSUED (TRAFFIC)	0	0	0	0	0	0	0	0	0	0	0	0	0
WRITTEN NOTICES ISSUED (CODE)	12	10	10	10	7	99	24	20	0	20	20	2	49
TOTAL ENFORCED	12	11	11	15	10	101	25	20	4	21	22	4	59

Windcrest Police Department Monthly - May 2023

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SPECIAL OPS DIVISION	JAN '23	FEB '23	MAR '23	APR '23	MAY '23	JUN '22	JUL '22	AUG '22	SEP '22	OCT '22	NOV '22	DEC '22	2023 YTD
CALLS FOR SERVICE (DISPATCHED)	5	4	35	40	49	15	23	51	15	17	6	2	133
CALLS FOR SERVICE (DIRECT)	51	49	17	12	19	53	35	8	54	47	56	44	148
TOTAL CALLS	56	53	52	52	68	68	58	59	69	64	62	46	281
DOGS RECOVERED	8	20	20	16	16	15	11	12	16	14	14	14	80
DOGS REGISTERED	16	13	25	5	2	21	8	7	10	15	10	1	61
DOGS QUARANTINED	0	0	0	0	0	0	1	0	0	0	1	1	0
DOGS IMPOUNDED	18	3	4	6	6	3	12	15	14	5	17	22	37
DOGS ADOPTED	4	1	4	3	4	10	7	3	6	5	4	2	16
DOGS FOSTERED	1	4	6	5	2	3	3	0	0	0	0	0	18
DOGS EUTHANIZED (INJURY AND/OR ILLNESS)	0	1	0	4	0	0	0	0	6	4	1	1	5
DOGS RETURNED TO OWNER (DIRECT)	8	17	16	6	10	12	8	12	13	14	16	14	57
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	1	4	1	1	0	0	0	0	2	2	1	8
DOGS RUNNING AT LARGE (NO CATCH)	7	4	6	12	2	4	2	1	7	2	3	2	31
DOGS RECOVERED (WITH TAGS)	0	2	0	1	2	0	4	3	0	0	0	1	5
DOGS RECOVERED (WITH MICROCHIP)	0	5	16	8	6	12	2	4	10	2	7	9	35
CATS REGISTERED (DOMESTIC)	3	1	5	0	0	0	0	0	1	0	0	0	9
CATS STERILIZED (FERAL)	3	2	5	2	0	3	6	7	5	4	5	2	12
DECEASED DOMESTIC ANIMAL (ILL OR UNK)	1	1	2	1	3	2	3	3	1	2	4	4	8
WILD ANIMALS - (ILL OR UNK)	10	4	5	3	2	5	4	7	4	7	4	4	24
CITATIONS - LEASH VIOLATION	0	0	0	0	0	0	1	0	0	0	0	0	0
CITATIONS - ANIM AT LARGE	0	4	1	2	2	2	1	6	3	1	3	0	9
CITATIONS - ANIM VAC	0	4	1	2	2	1	1	2	2	1	3	0	9
CITATIONS - ANIM REG	0	1	1	2	2	1	1	6	2	1	1	0	6
WARNING - ANIM AT LARGE	4	1	0	0	0	1	5	0	1	1	4	0	5
WARNING - ANIMAL VAC	3	0	0	0	0	0	5	0	1	1	3	0	3
WARNING - ANIMAL REG	3	0	0	0	0	0	5	0	1	1	4	0	3
COST - IMPOUND/SHELTER	\$0.00	\$19,000.00	\$9,130.00	\$0.00	\$0.00	\$5,710.00	\$6,395.00	\$6,010.00	\$6,062.00	\$7,585.00	\$8,145.00	\$8,765.00	\$28,130.00
COST - VETERINARY/CARE	\$1,245.00	\$0.00	\$0.00	\$2,945.00	\$0.00	\$772.64	\$736.92	\$0.00	\$0.00	\$301.14	\$0.00	\$619.91	\$4,190.00
TOTAL COST	\$1,245.00	\$19,000.00	\$9,130.00	\$2,945.00	\$0.00	\$6,482.64	\$7,131.92	\$6,010.00	\$6,062.00	\$7,886.14	\$8,145.00	\$9,384.91	\$32,320.00

May 2023 Vet and Impound were not available at this time

Jimmie Cole
Chief of Police

June 5, 2023

Date

Please contact me with any questions concerning this report.

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 2022-2023

	Oct. 2022	Nov. 2022	Dec. 2022	Jan. 2023	Feb. 2023	Mar. 2023	Apr. 2023	May. 2023	Jun. 2023	Jul. 2023	Aug. 2023	Sept. 2023	TOTAL	Medium Average
Cases Filed	1416	1091	833	1185	1100	1330	1201	1144	769				10069	1,119
Fines Paid	23	31	18	29	32	58	46	65	54				356	40
Bond Forfeiture	0	0	0	0	0	0	0	0	0				0	0
Not Guilty	6	2	2	2	0	0	0	0	0				12	1
Guilty	340	300	282	304	370	501	418	427	367				3309	368
Dismissed	224	144	139	174	187	288	272	293	228				1949	217
Compliance Dismissals	4	17	11	43	28	36	26	19	28				212	24
Defensive Driving	51	42	26	36	35	18	22	44	41				315	35
Deferred Disposition	95	60	84	76	67	55	74	69	22				602	67
Insurance	9	8	11	1	7	3	6	10	6				61	7
Online Payments	254	234	236	284	281	359	281	300	235				2464	273.7777778
Orders for Community Svc.	0	3	0	5	3	6	0	1	0				18	2
Appeals	0	0	0	0	0	0	0	0	0				0	0
TOTAL CASES HEARD	754	607	573	670	729	966	864	929	746				6838	760
Failure to Appear/Warrants	530	1042	663	237	307	657	861	879	988				6164	685
Warrant Officer Fine/Fee Addressed	\$25,383.80	\$22,648.91	\$ 19,774.61	\$21,146.61	\$36,637.44	\$37,722.00	\$36,737.00	\$53,481.88	\$48,394.64				\$301,926.89	33,547
Warrant Officer Activity	105	111	91	98	169	162	267	352	342				1697	189
Court Fines	\$64,958.28	\$ 51,665.10	\$ 43,410.10	\$ 55,662.67	\$ 70,687.97	\$ 83,452.01	\$ 83,331.58	\$ 83,234.47	\$ 73,846.78				\$ 610,248.96	\$67,805.44
State Fees	\$91,721.13	\$ 36,293.01	\$ 21,569.86	\$ 37,169.13	\$ 46,473.00	\$ 54,886.33	\$ 61,602.49	\$ 50,544.92	\$ 39,969.13				\$ 440,229.00	\$48,914.33
City Share of State Fees (10%)	\$9,172.13	\$ 3,629.30	\$ 2,156.99	\$ 3,716.91	\$ 4,647.30	\$ 5,488.63	\$ 6,160.25	\$ 5,054.50	\$ 3,996.91				\$ 44,022.92	\$4,891.44
Court Technology Fund	\$1,837.42	\$ 1,706.43	\$ 1,409.13	\$ 1,724.86	\$ 2,124.23	\$ 2,681.23	\$ 2,362.92	\$ 2,519.96	\$ 2,053.24				\$ 18,419.42	\$2,046.60
Court Building Security Fund	\$2,188.92	\$ 2,039.63	\$ 1,683.51	\$ 2,067.90	\$ 2,510.83	\$ 3,179.72	\$ 2,842.57	\$ 3,057.04	\$ 2,451.98				\$ 22,022.10	\$2,446.90
Fee to Omni/State	\$1,192.82	\$ 1,012.51	\$ 716.33	\$ 797.42	\$ 1,617.24	\$ 1,880.70	\$ 3,493.48	\$ 1,403.63	\$ 1,719.28				\$ 13,833.41	\$1,537.05
Collection Agency Fees	\$3,903.07	\$ 2,326.93	\$ 1,909.51	\$ 3,183.81	\$ 5,744.15	\$ 7,503.76	\$ 3,552.25	\$ 3,451.92	\$ 3,743.31				\$ 35,318.71	\$3,924.30
TOTAL CITY REVENUE	\$74,130.41	\$ 55,294.40	\$ 45,567.09	\$ 59,379.58	\$ 75,335.27	\$ 88,940.64	\$ 89,491.83	\$ 88,288.97	\$ 77,843.69				\$ 654,271.88	\$72,696.88
PRIOR Year Total Revenue	\$65,240.75	\$ 54,621.75	\$ 40,217.35	\$ 68,508.30	\$ 58,030.36	\$ 72,869.50	\$ 78,021.03	\$ 55,798.98	\$ 51,276.64	\$ 65,380.00	\$ 59,145.37	\$ 59,430.73	\$ 728,540.76	\$ 60,711.73
Percentage of Revenue Reached from Prior Year													90%	

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

2021/2022 Court Activity

Cases Filed	511	465	670	749	1017	1152	1010	1092	1047	1226	1326	2190	12455	
Court Fines	\$ 60,375.59	\$ 50,648.11	\$ 37,574.85	\$ 61,071.11	\$ 54,398.79	\$ 68,367.70	\$ 70,231.53	\$ 51,925.31	\$ 47,110.34	\$ 60,138.65	\$ 54,521.20	\$ 55,438.50	\$ 671,801.68	
TOTAL CASES HEARD	704	579	427	592	560	741	677	646	509	702	785	676	7598	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Cost of Incarceration	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	
Warrant Officer Fine/Fee Addressed	\$17,539.14	\$20,485.24	\$ 21,090.24	\$24,980.10	\$29,291.84	\$ 44,563.45	\$21,796.64	\$24,455.77	\$18,266.34	\$20,728.71	\$ 23,353.32	\$ 21,307.25	\$ 287,858.04	\$23,988.17
Warrant Officer Activity	202	119	99	103	108	195	98	112	83	106	105	100	1430	119





Municipal Court Report

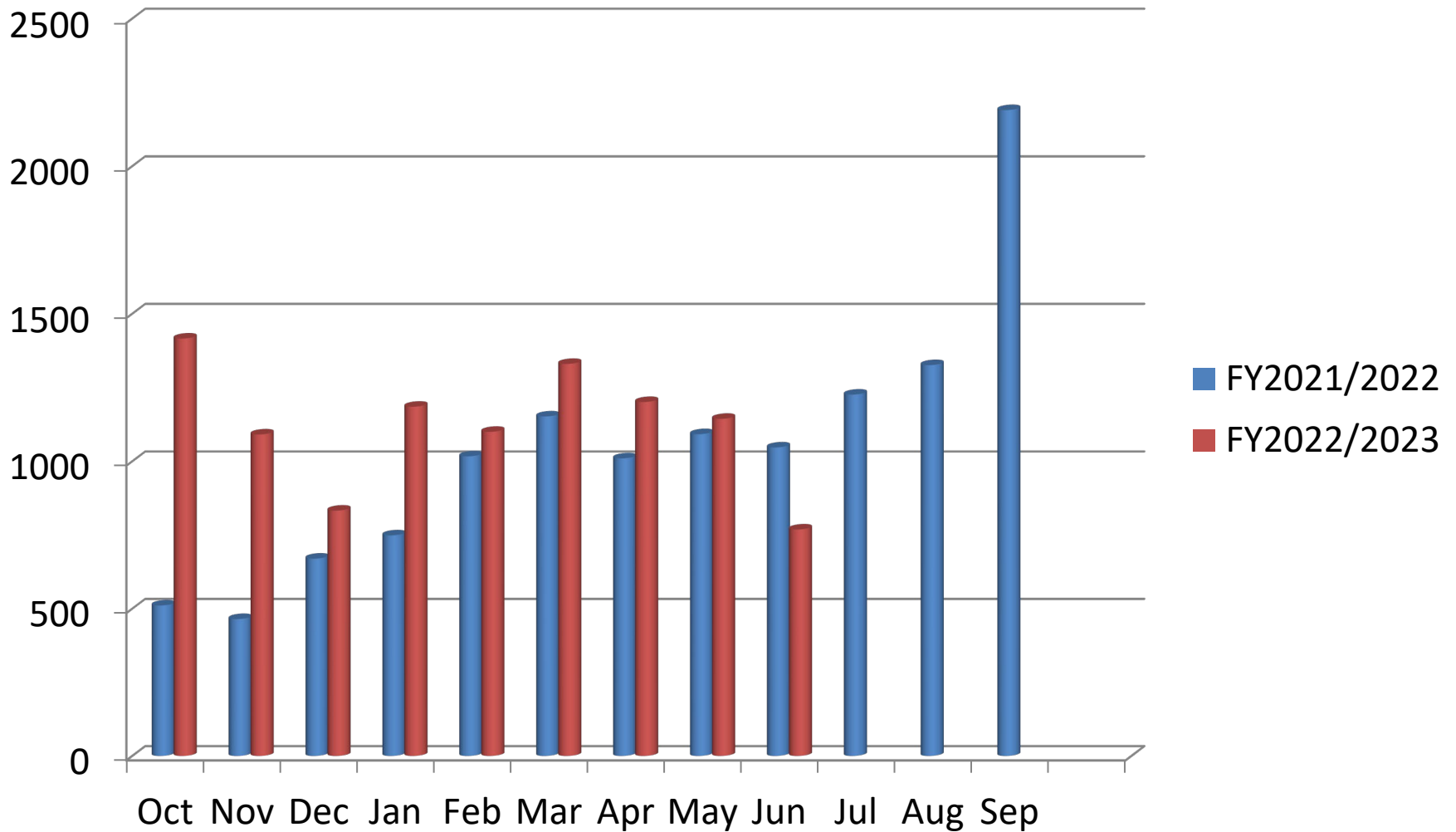
Department Head Report for the month of June 2023.

July 17, 2023

CASES FILED

FY 2021/2022 vs. FY 2022/2023

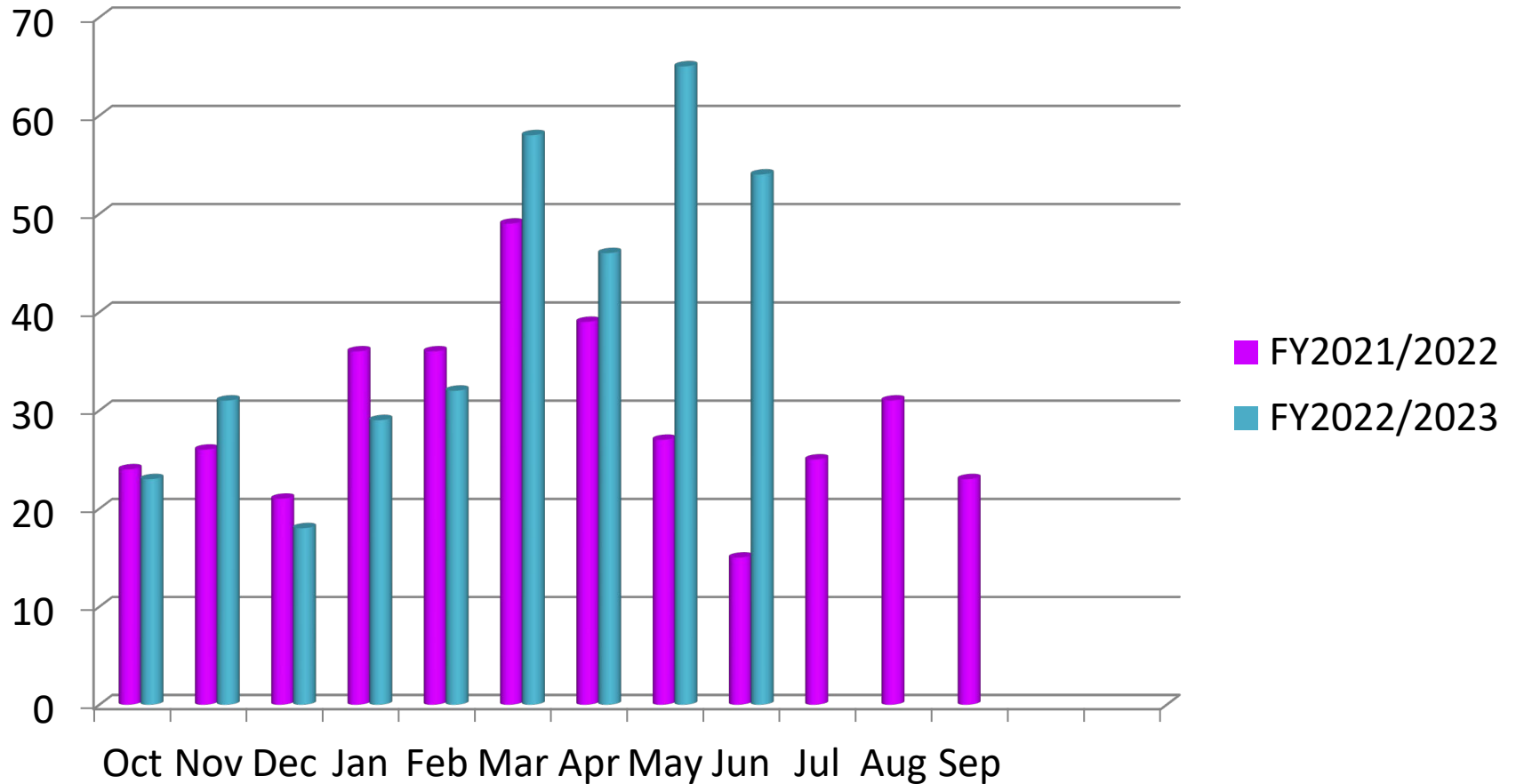
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

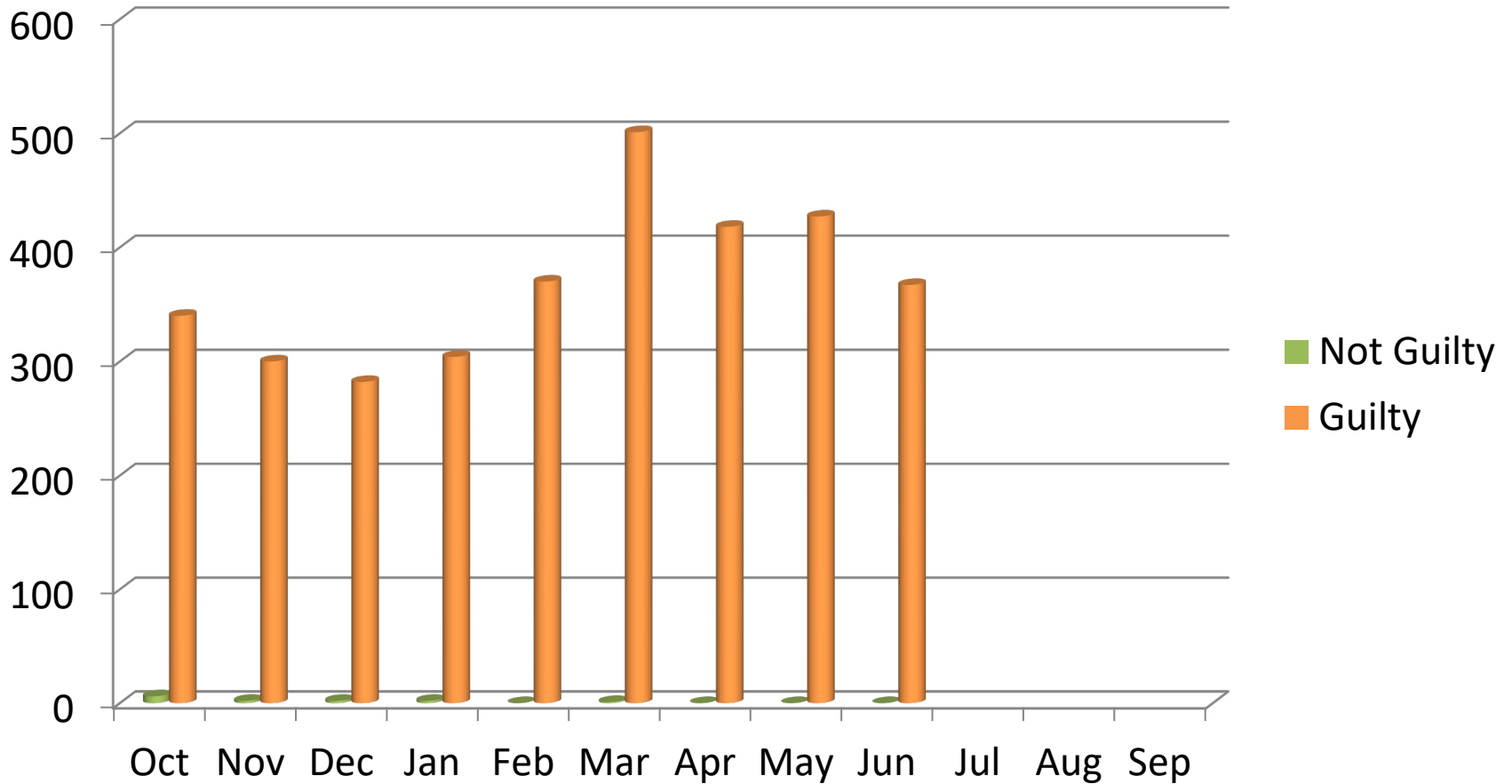
FY 2021/2022 vs. FY 2022/2023

(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)



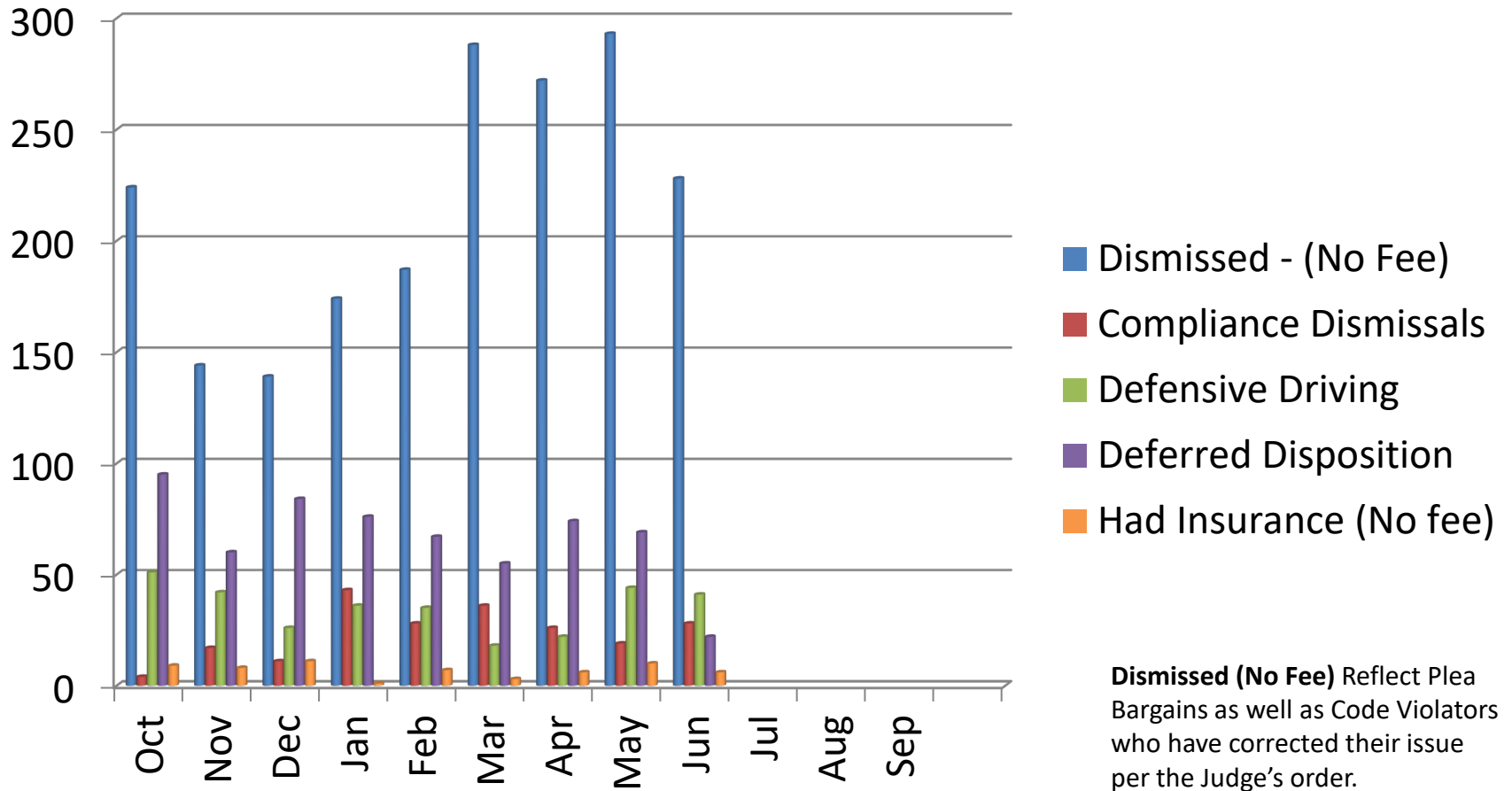
NOT GUILTY / GUILTY

(Numbers only, not \$ amounts. Guilty column correlates with defendants who paid fines in FY 2022 – 2023 from above slide)

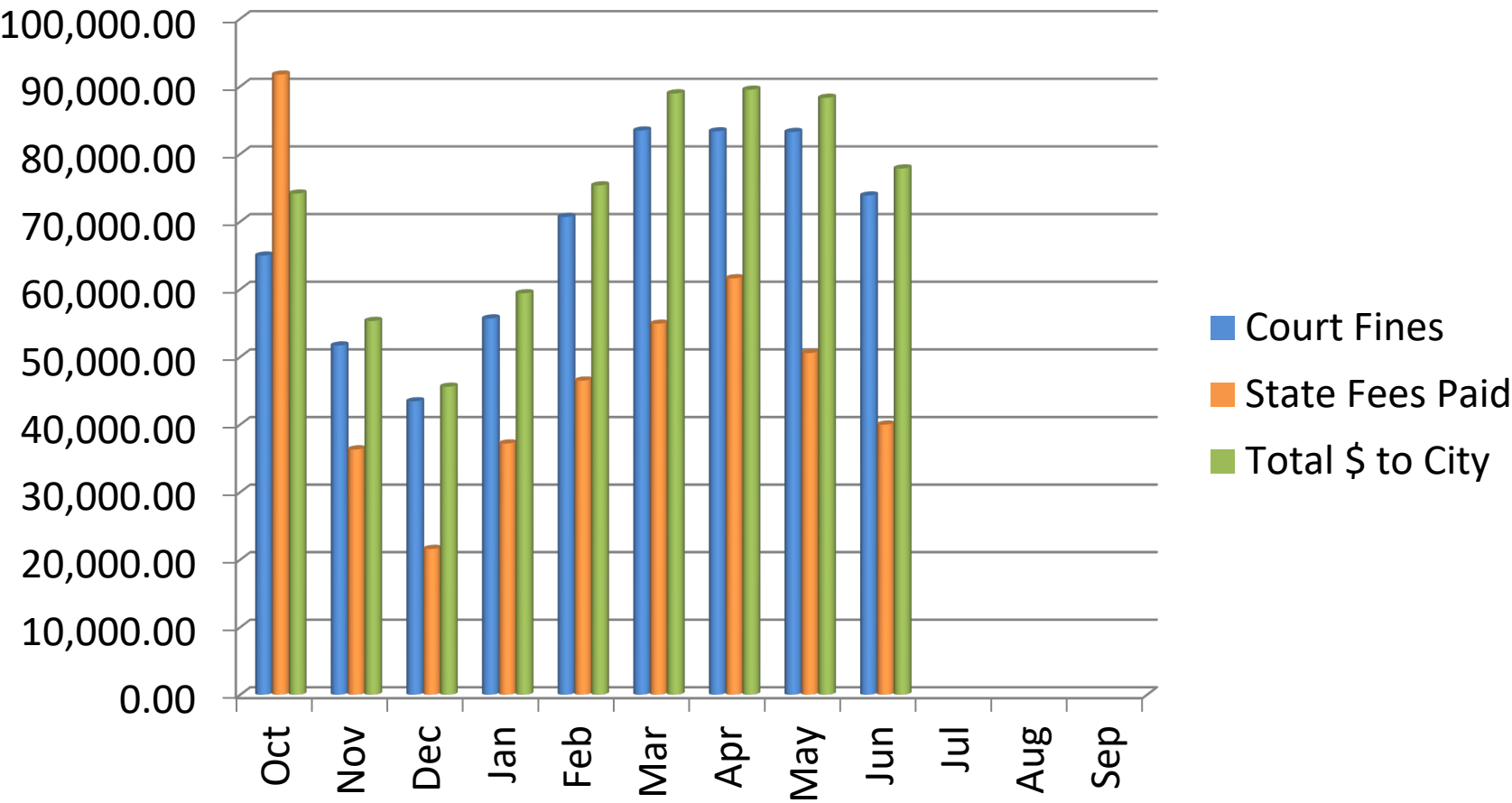


DISMISSALS

(Numbers only, not \$ amounts)

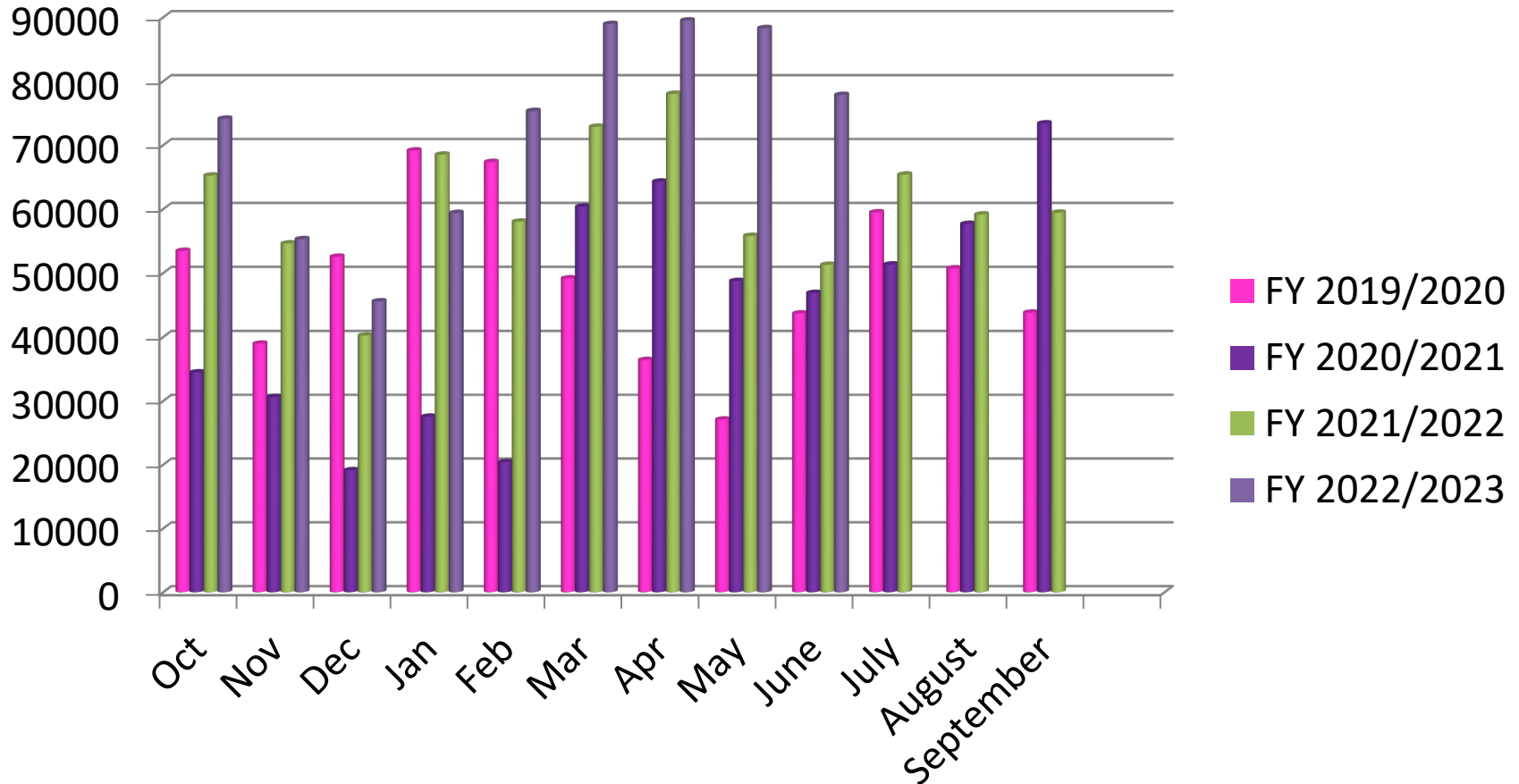


DISTRIBUTION OF TOTAL COURT COLLECTIONS



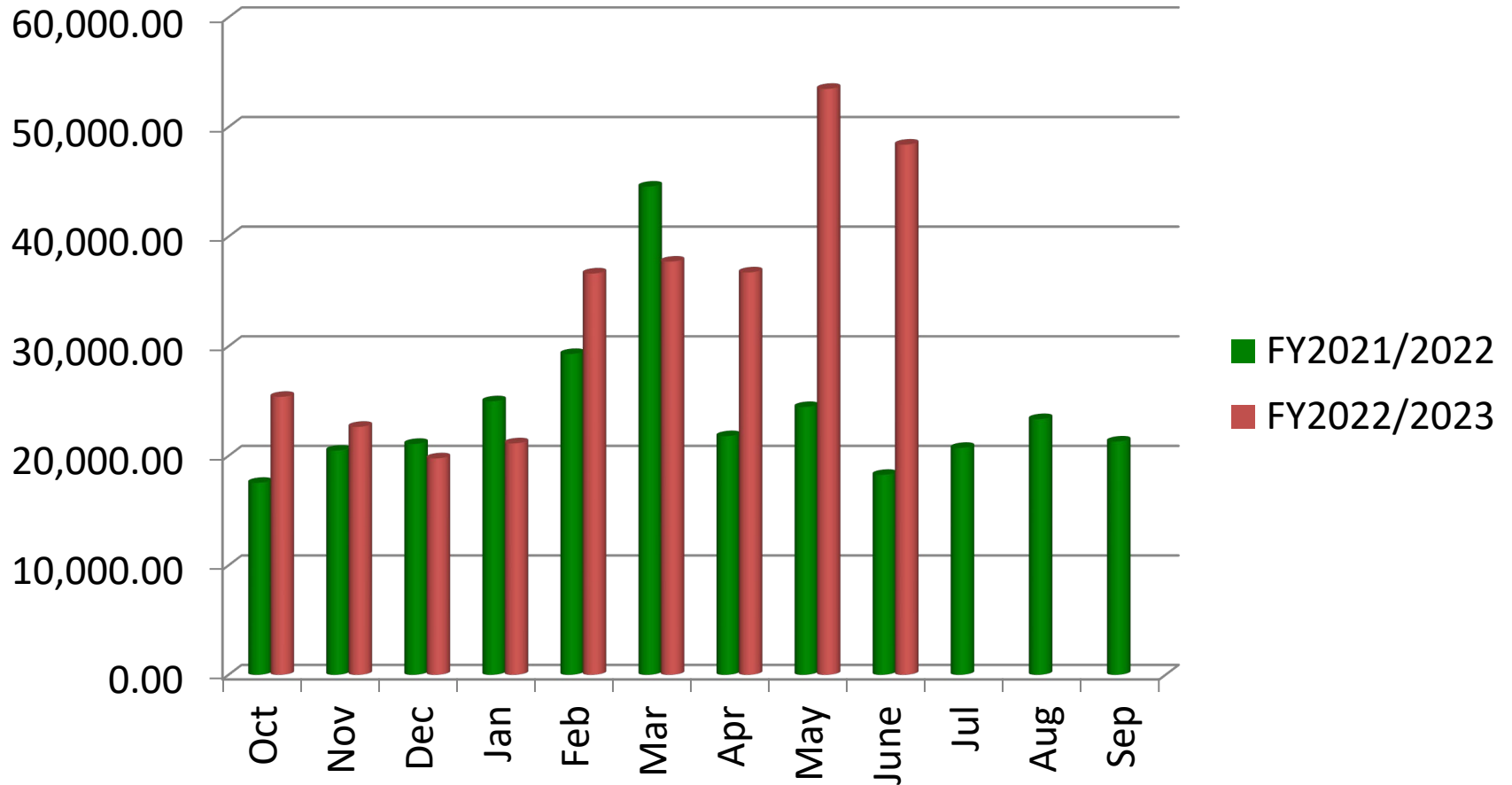
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2021/2022 vs FY 2022/2023)



PROJECT HIGHLIGHTS

- Cleaned up corner intersection of Eaglecrest and Crestway.
- Cleaned up Civic Center.
- Trimmed up tree limbs blocking alley entrance, Parks, and Green Belt.
- Mowed, edged, and trimmed Fire dorm, City Hall, WindBrook estate, Islands, green belts, and Civic Center.
- Mowed and trimmed easements of vacant properties.
- Completion of Candle project.
- Completed office re-construction.
- Planted 5 Trees in green belt and island.
- Removed fallen dead tree and limbs at Fenwick storm drain.
- Chipped branches behind the maintenance yard.
- Repaired sections of the walking trail and installed new French drains.
- Prepped for City Hall 4th of July event.

STREET SWEEPING:

- Total recorded sweeping miles: 603
- Total of 20 days equaling
- Total out of service days: 2

Due to up coming 4th of July event, the numbers are incomplete.

FUTURE PROJECTS:

Continue with walking trail project.

Continue with Windy Hollow Pond storm drain improvements.

Alley repairs.

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

Sweeper Mileage log

Total mileage recorded: June 2023

-44,344.0

Date	Time	Description	Area	From	To	Odometer start	Odometer finish	Mileage
6/1/2023	700-1430	Sweeping	1	Crestway Dr.	Crestway Dr.	44,404.0	44,444.0	40.0
6/2/2023	730-1430	Sweeping	1	Eaglecrest Blvd.	Midcrown Dr.	44,444.0	44,486.0	42.0
6/5/2023	730-1430	Ponding Water	2	Northgap	Windway Dr.	44,486.0	44,527.0	41.0
6/6/2023	0730-1430	Sweeping	2	City Hall/Civic Center	Midcrown Dr.	44,527.0	44,577.0	50.0
6/7/2023	0700-1430	Ponding Water	2	Crestway Dr.	Fourwinds Dr.	44,577.0	44,624.0	47.0
6/8/2023	730-1430	Sweeping	2	Windvale Dr.	Golfcrest dr.	44,624.0	44,646.0	22.0
6/9/2023	730-1430	Sweeping	2	Windhaven Dr.	Midcrown Dr.	44,646.0	44,679.0	33.0
6/12/2023	730-1430	Sweeping	3	Moorside Dr.	Golfcrest Dr.	44,679.0	44,719.0	40.0
6/13/2023	Personal Time	Off						0.0
6/14/2023	700-1430	Sweeping	3	Balfour Dr.	Willmonway	44,719.0	44,756.0	37.0
6/15/2023	700-1430	Sweeping	3	Candleglo Dr.	Crestway DR.	44,756.0	44,791.0	35.0
6/16/2023	700-1230	Sweeping	3	Fenwick Dr.	Midcrown Dr.	44,791.0	44,822.0	31.0
6/19/2023	City Holiday							0.0
6/20/2023	0730-1430	Sweeping	4	Weathercock Ln.	Windvale	44,822.0	44,869.0	47.0
6/21/2023	0730-1430	Sweeping	4	Faircrest Dr.	Midcrown dr.	44,809.0	44,907.0	98.0
6/22/2023	0730-1430	Sweeping	4	Eaglecrest Blvd.	Moorside Dr.	44,907.0	44,947.0	40.0
6/23/2023	730-1330	Sweeping	4	Golfcrest Dr.	Midcrown Dr.	44,947.0	44,986.0	39.0
6/26/2023	730-1430	Sweeping	1	Murry Winn	Eaglecrest Blvd.	44,986.0	45,013.0	27.0
6/27/2023	0730-1430	Sweeping	1			45,013.0		-45,013.0
6/28/2023	Personal Time	off						0.0

Date	Time	Description	Area	From	To	Odometer start	Odometer finish	Mileage
6/29/2023								0.0
6/30/2023								0.0
								0.0
								0.0
								0.0
								0.0
								0.0



WEDC Report to the City Council – July 17, 2023

Jennifer Newman, President of the Board

Project Activity

WEDC and the city continue to work very closely with ICP as they work on the purchase and plans for attracting new tenants to the Rackspace property. WEDC has begun sharing leads with ICP to focus attention on prospects identified by all parties. WEDC has provided six such projects to ICP thus far. At the end of July, the sixty-day comment period mandated by state law for economic development projects assisted by 4B corporations will conclude. We intend to have a draft MEIA to present to the Board on August 9 and then forward the draft to the city for the council's two readings. The project is progressing well and on time.

Way Mechanical is finalizing plans for its regional operations office building along Windsor Hill. The plans will be used for a similar facility in the DFW area, which will likely be built before the Windcrest project. Chipotle is now working with staff to plan a grand opening for the Windcrest location. The "Team Director" in their San Antonio office will be the primary contact.

Business Retention/Expansion and Technical Assistance

A total of 15 BRE visits were made in June to local businesses. Assistance was provided to many existing operations, including WSS, Fusion Street Tacos, BC Bubble Tea & Bahn Mi, Mrs. Kitchen, Magic Moon Gemstones, Smoothie King, Trutela, Thai Chalurn, Spin Xpress, Kuk Sool Won, Windsor Park Centre, Dunkin Donuts and Giljes Trucking.

New Businesses

Spin Xpress and Giljes Trucking are both new businesses that will be opening soon in Windcrest. Spin Xpress is located at 5239 Walzem Road, and Giljes Trucking is at 4952 Windsor Hill in Suite #102. Assistance to these new businesses included information regarding city processes, permitting, and registering their businesses.

Other Business

On June 1, 2023, Jennifer Newman and Karen Nelson attended the open house event for Solidia Technologies at 5003 Eisenhower. The event was private and targeted toward investors. During the event, a tour and in-depth detail on the benefits of using their technology to create superior, sustainable cement and concrete building materials were provided. The 55,000-square-foot building is the company's international headquarters and Research & Development center.

Jennifer Newman and Coordinator Karen Nelson met with Ruth Fritz and Gordon Grabill from Walzem Revitalization to address questions about the Rackspace property and the new businesses coming to Walzem.

The legislative session was favorable for economic development, with HB 5 being approved to replace the Chapter 312 incentive. This program will allow taxing entities, including school districts, to consider incentives related to property tax relief for exceptional projects. No changes were made to Chapter 380/381 incentives as was proposed by SB 1419 (the bill was defeated). No significant changes were made to the economic development sales tax law, which allows the funding of WEDC and other key entities throughout the state.

Social Media Analytic Report

The attached report covers the analytics on all social media accounts. If you want a detailed report with additional statistics, please contact the WEDC.

FACEBOOK	May	June
Total Followers	232	236
# of Posts	31	36
Interactions	367	570

INSTAGRAM	May	June
Total Followers	759	760
# of Posts	29	29
# of Video Reels Posted	15	16
# of Stories Posted	66	60
Interactions	204	132

TIKTOK	May	June
Total Followers	83	89
Total Views	3,705	3,887
# of Video Reels Posted	20	15
Interactions	170	261

GOOGLE	May	June
Number of Business Profile Interactions	48	59
Number of People Who Viewed our Business Profile	108	122
Called Us	1	1
Messaged Us	0	0
Map Direction Requests	40	49
Website Clicks Made from Business Profile	7	9

LINKEDIN	May	June
Total Followers	97	100
Number of Posts	6	2
Page Views	8	18



Office of City Secretary

Department Head Report for the month of June 2023.

July 2023



CONTRACTED INSPECTIONS

- **Permit Inspections: 75**
- **Health Inspections: 13**
- **Plan Reviews: 18**

BUILDING PERMITS

- **82 Permits Issued**
- **\$11,549.38 - Total Payments**

PUBLIC INFORMATION REQUESTS

- **requests received**
 - 3 Court Records
 - 8 OCS/Permits Division
 - 17 PD Incident Report Requests
 - 1 PD Audio/Video Requests
 - 11 Crash Report Requests

MPN Project Volume

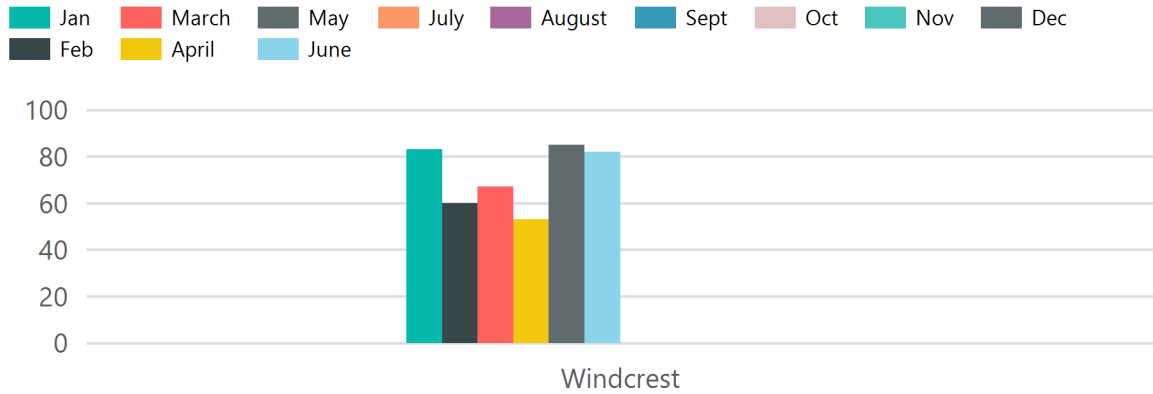
June 2023
Generated: 7/7/2023

Project Volume Summary

This report counts permit fees that are:

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

Monthly Project Volume by Jurisdiction

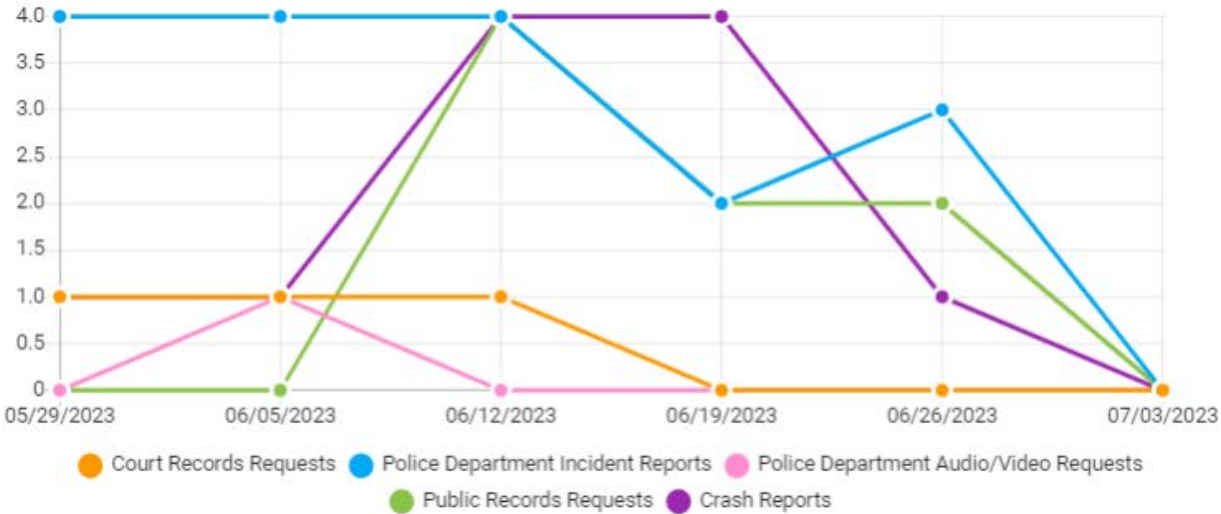


Project Numbers hyperlink to the project page

Jurisdiction	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year Total
Windcrest, TX	83	60	67	53	85	82	0	0	0	0	0	0	430
Totals:	83	60	67	53	85	82	0	0	0	0	0	0	430

PUBLIC INFORMATION REQUEST SUMMARY

Processed Requests



3
Court Records Requests

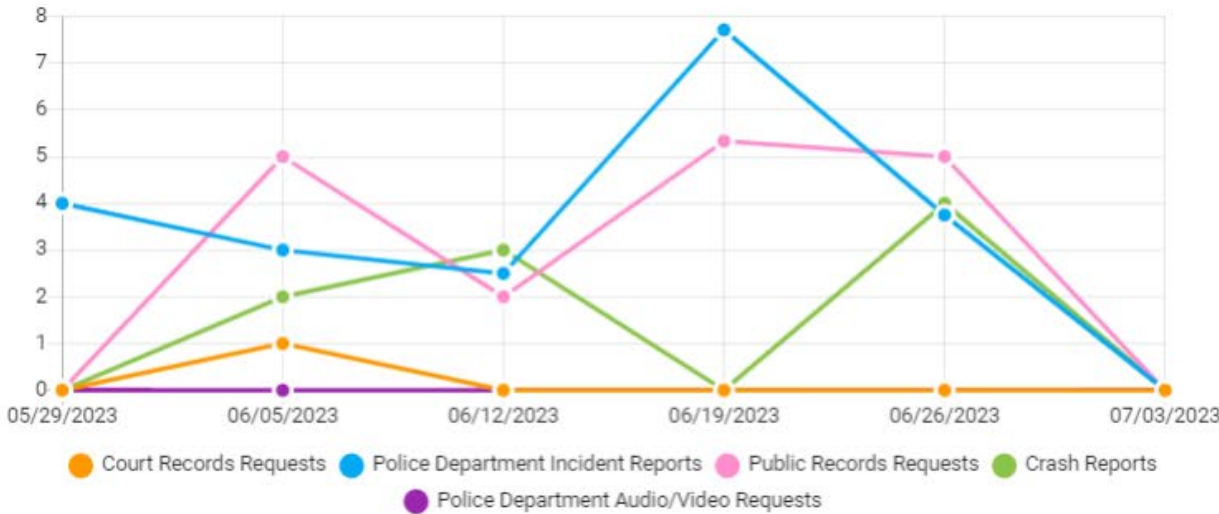
17
Police Department Incident Reports

1
Police Department Audio/Video Requests

8
Public Records Requests

11
Crash Reports

Average Completion Time



1
Court Records Requests

5
Police Department Incident Reports

4.71
Public Records Requests

2
Crash Reports

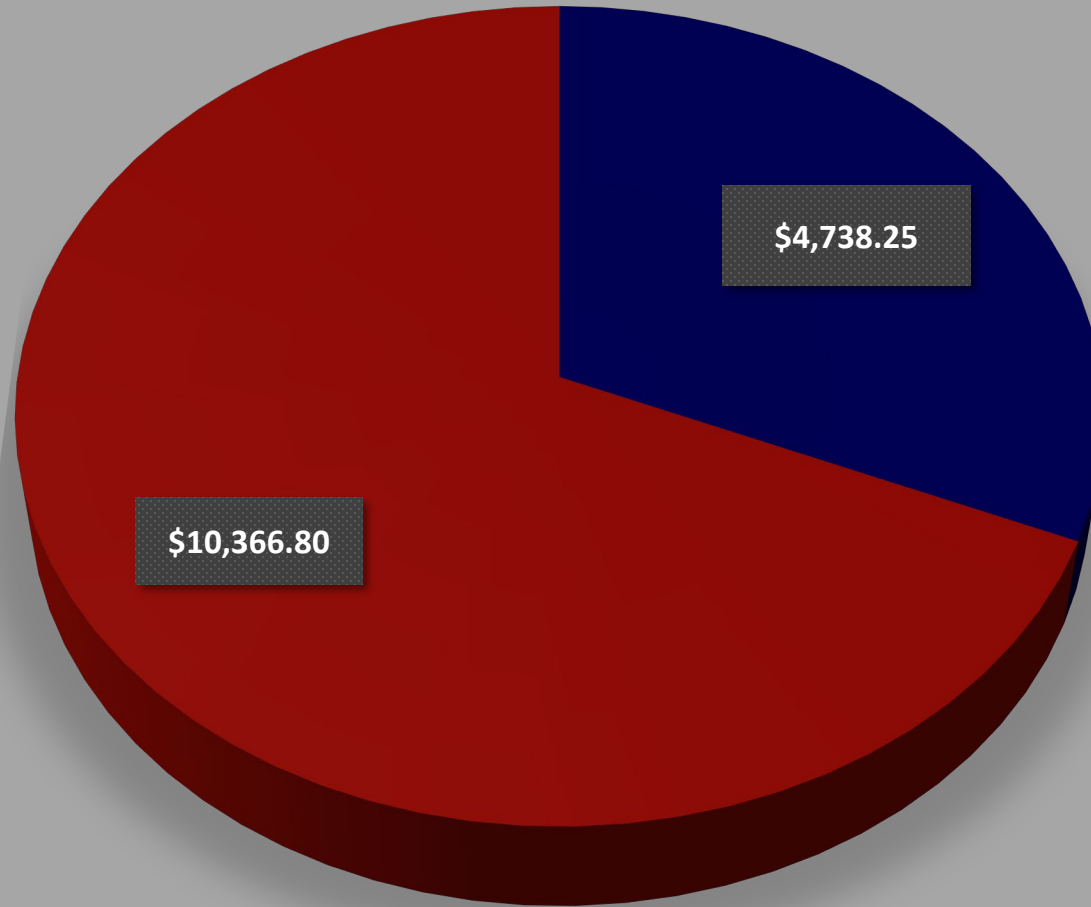
0
Police Department Audio/Video Requests



Windcrest Contract Postal Unit			
6/1/2023 to 6/30/2023			
Department	Item Name	Qty Sold	Ext Price
007 Forever Stamps	Purple Heart Stamp	820	516.6
007 Forever Stamps	Flag Coil	30	1,890.00
007 Forever Stamps	Book of Flags	178	2,242.80
007 Forever Stamps		1,028	\$4,649.40
090 Global/Envelopes	Stamped Envelope	73	58.4
090 Global/Envelopes	Global Daisy Intl.	21	30.45
090 Global/Envelopes		94	\$88.85
110 Meter Postage	Express Flat Rate Padded Mailer	3	88.35
110 Meter Postage	Express Mail	2	66.9
110 Meter Postage	Retail Parcel Post	194	1,061.44
110 Meter Postage	Large Flat Rate	19	433.2
110 Meter Postage	Priority Flat Rate Envelope	91	879.05
110 Meter Postage	Small Flat Rate	20	204
110 Meter Postage	Certified Mail	20	83
110 Meter Postage	Padded Flat Rate Mailer	34	353.6
110 Meter Postage	Retail Ground	75	1,248.10
110 Meter Postage	Media Mail	15	116.35
110 Meter Postage	First Class Flat	147	272.78
110 Meter Postage	Medium Flat Rate	42	718.2
110 Meter Postage	Certified w /Postage	106	584.84
110 Meter Postage	Insurance	15	73
110 Meter Postage	Priority Mail	146	2,158.86
110 Meter Postage	First Class Letter	1,486	891.53
110 Meter Postage	Flat Rate Legal Mailer	3	29.85
110 Meter Postage	Certified Return Receipt ONLY	82	615
110 Meter Postage	Express Flat Rate Envelope	17	488.75
110 Meter Postage		2,517	\$10,366.80
		3,639	\$15,105.05
	Total Customers: 1,059		



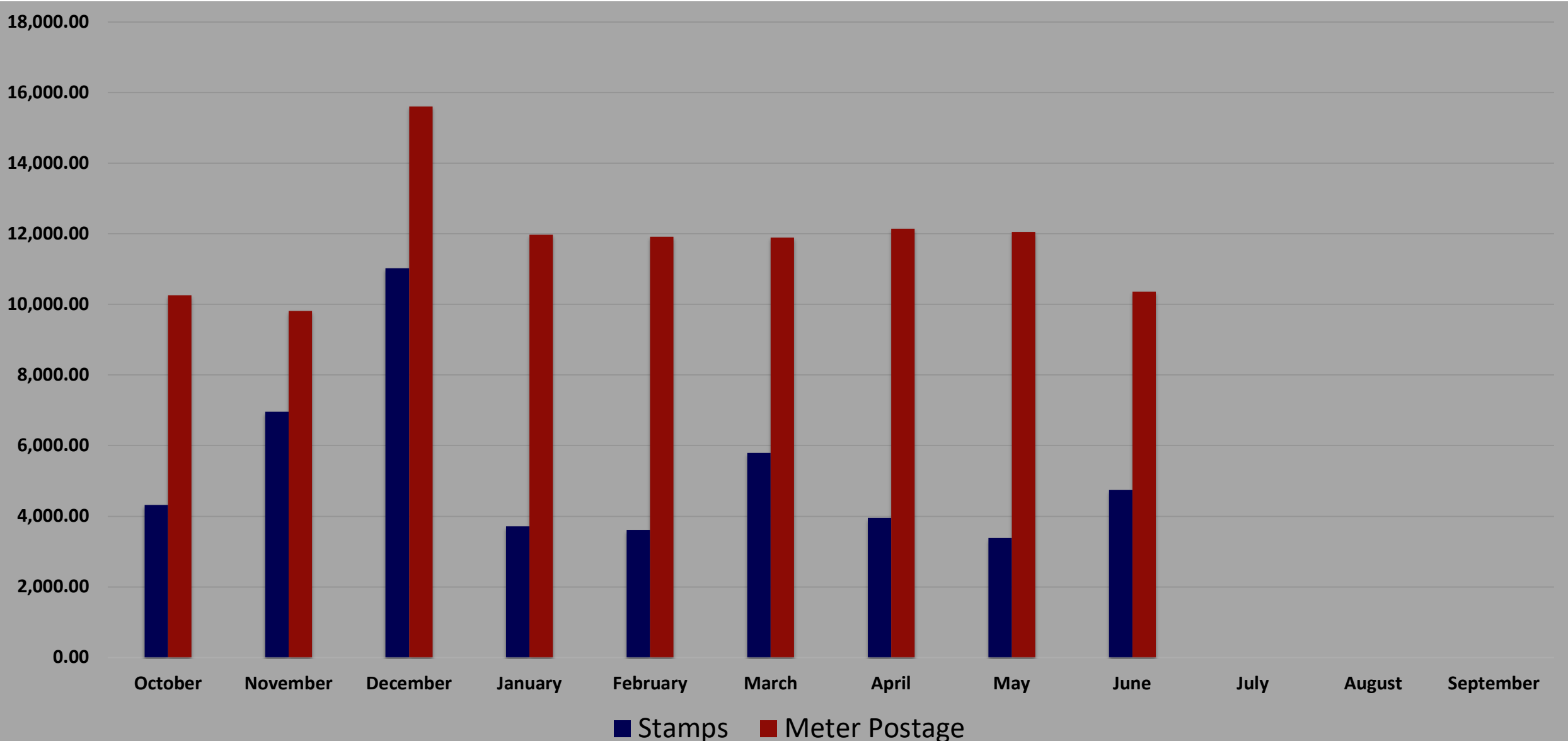
June Post Office Sales



■ Stamps ■ Meter Postage

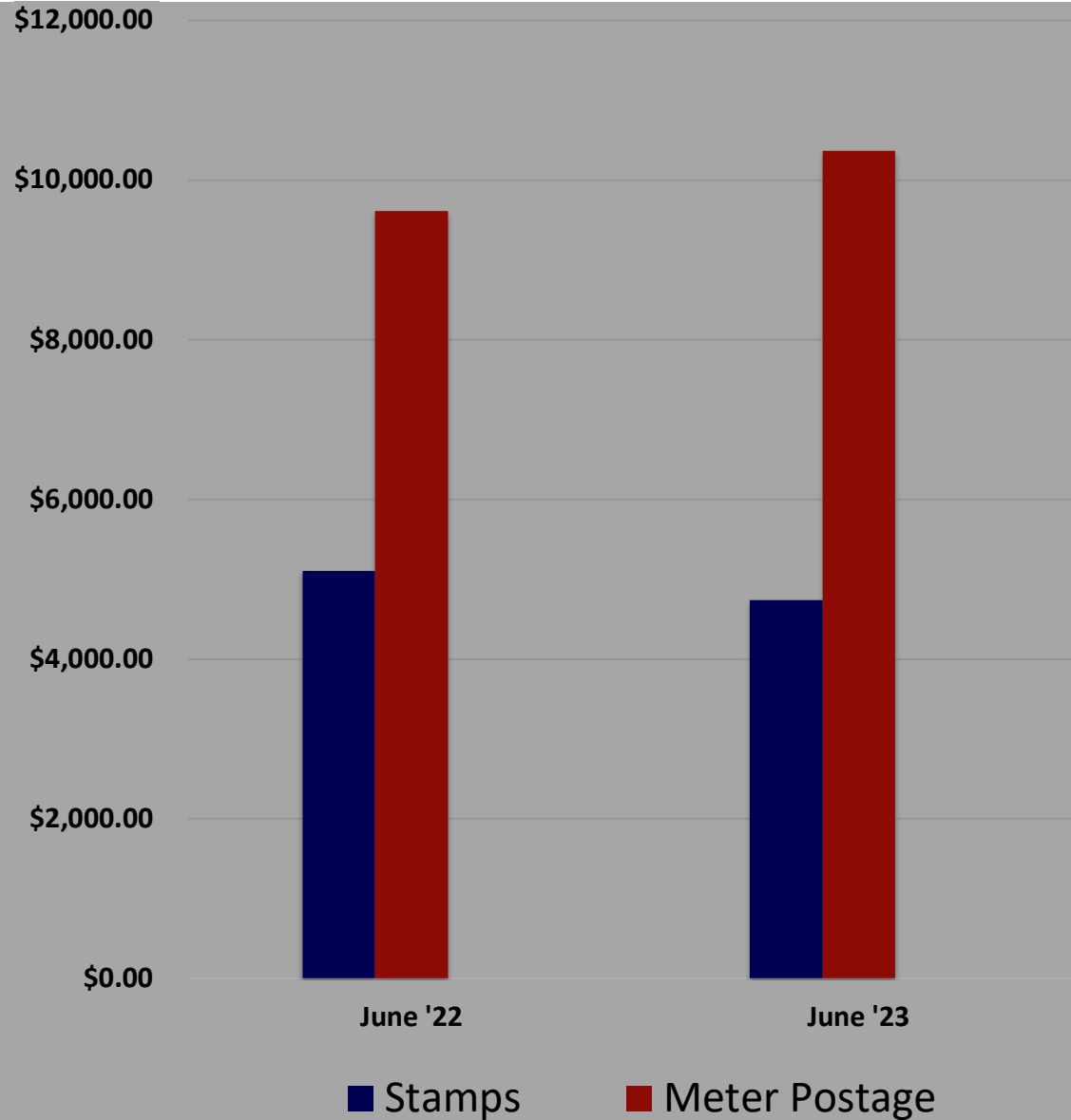


Monthly Sales FY 22/23



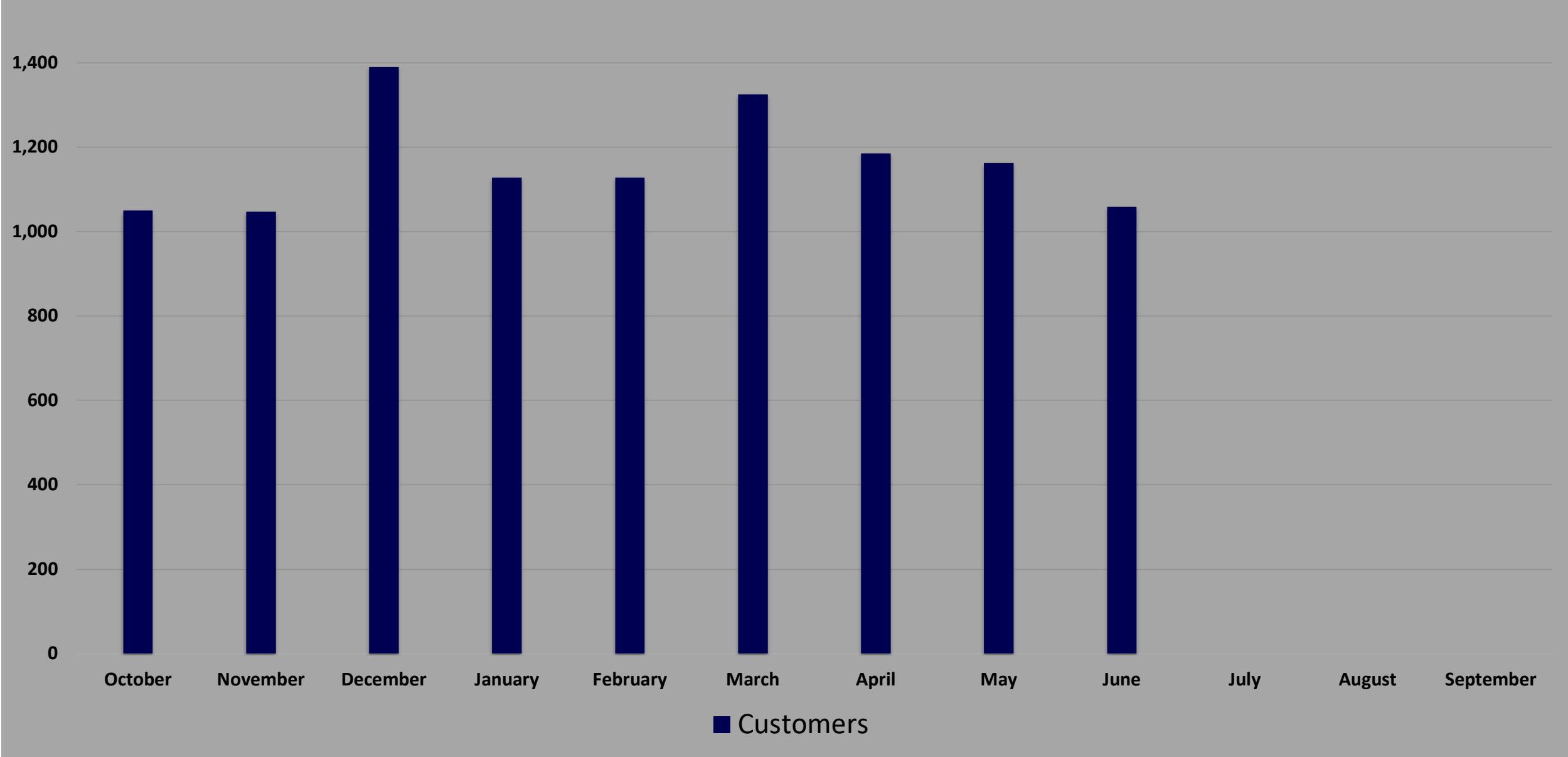


FY 21/22 vs FY 22/23





Customers FY 22/23





Special Events – Civic Center

Department Head Report for the month of May & June 2023.

July 17, 2023

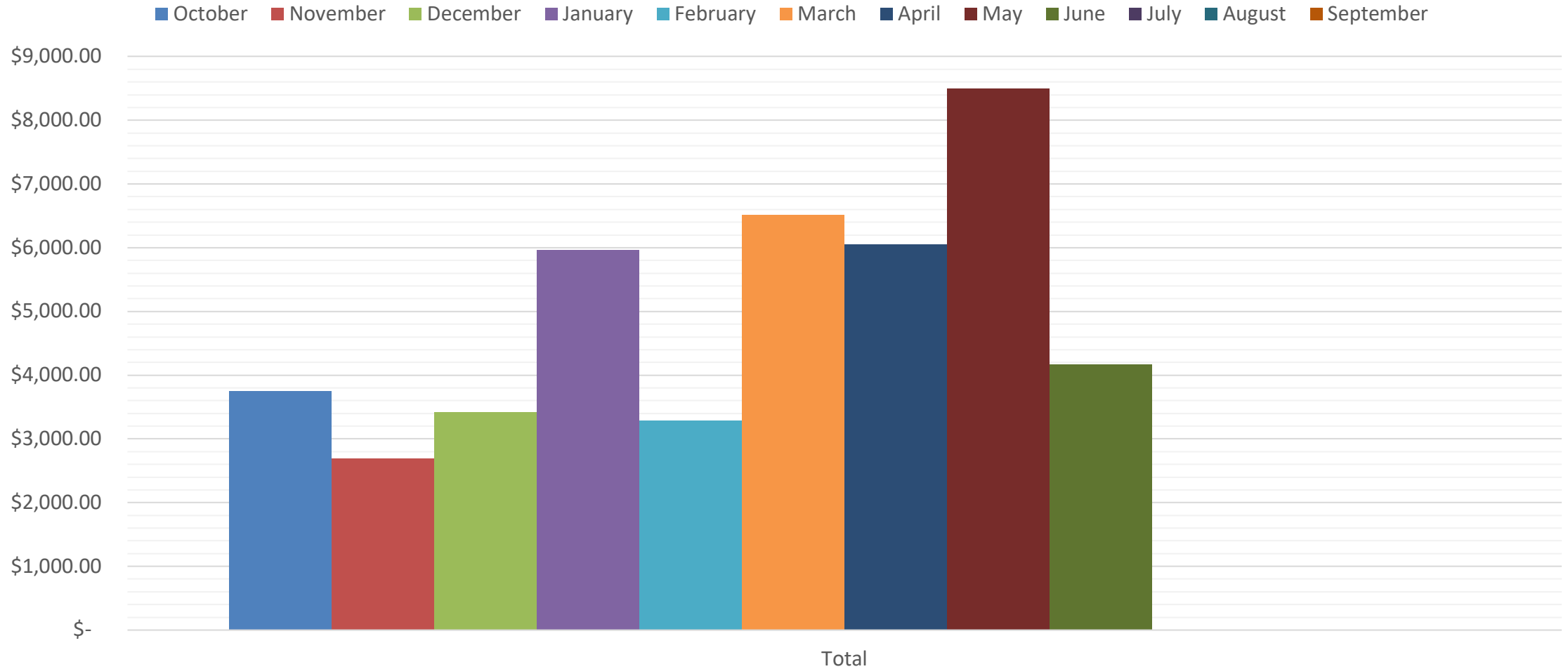
EVENTS

■ Residential ■ Non-Resident ■ Windcrest Civic Group ■ Non-Profit ■ City Events ■ Misc Rental

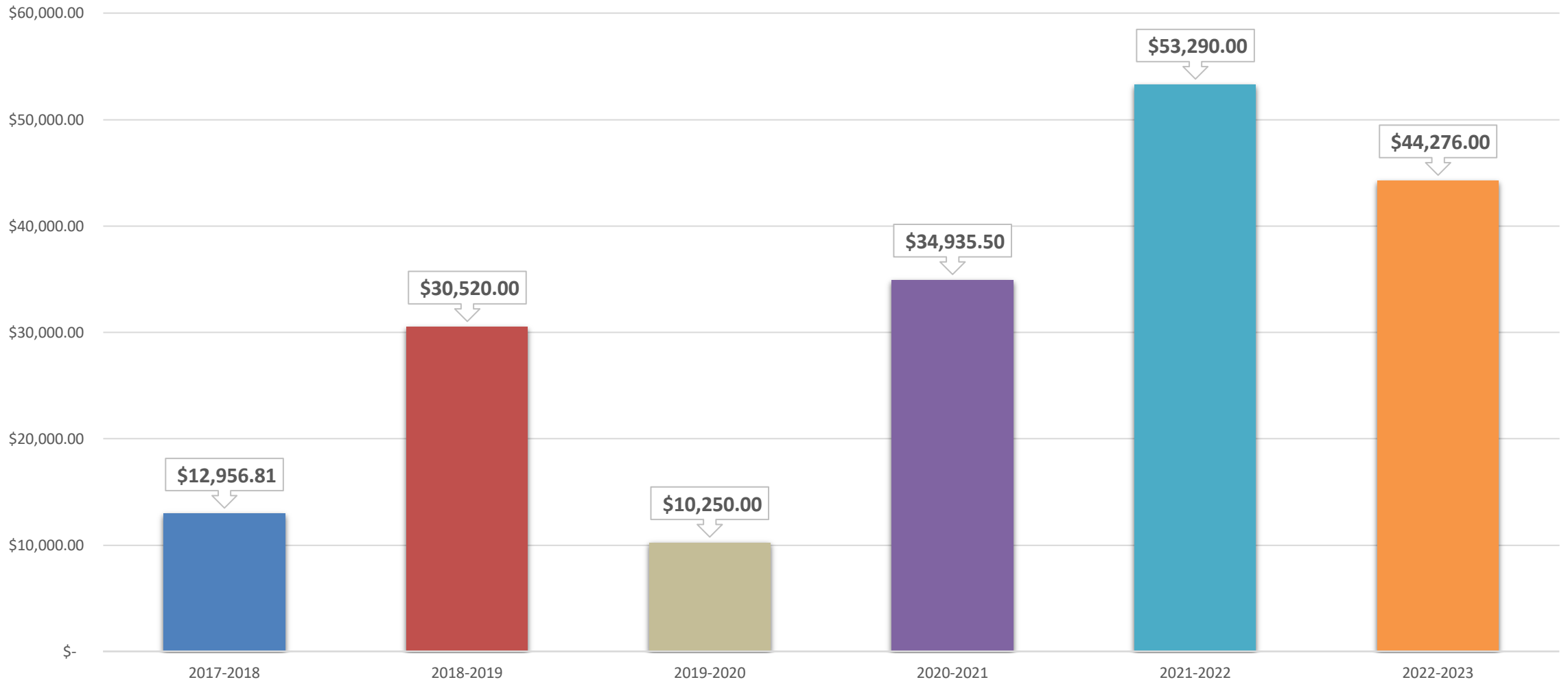


CONTRACTS SIGNED

CIVIC CENTER FEES COLLECTED



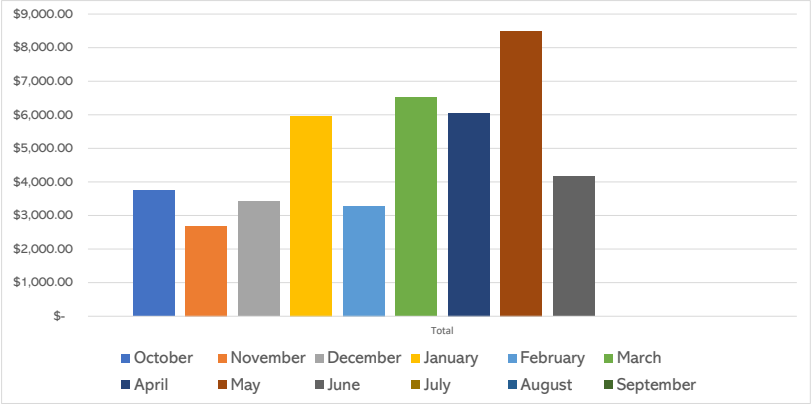
CIVIC CENTER HISTORICAL COLLECTION SUMMARY





- ❖ Fitness In the Civic Center: All month long – Dates on the City webpage calendar.
- ❖ Summer Fun Parks and Recreation Events – Every Thursday in July
- ❖ Tennis Camp at Takas Park – Every Monday & Wednesday beginning July 12: 8:30am – 11:30am (registration required)
- ❖ WPD Award Ceremony – July 20 @ Takas Park Civic Center
- ❖ Pickleball Event: July 29 @ Takas Park 9am – 2pm
 - ❖ Free paddle for participants

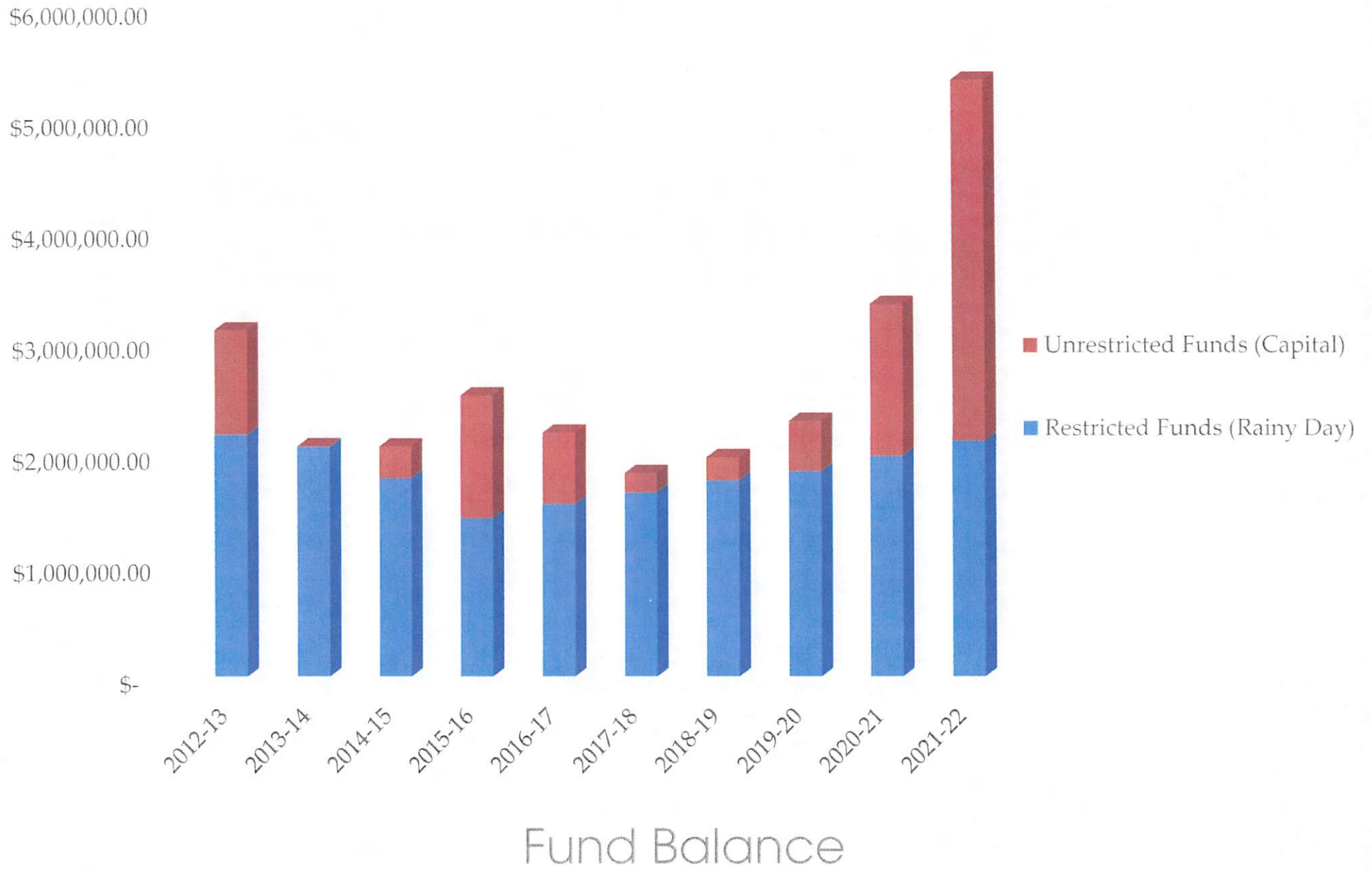
Month	Total
October	\$ 3,745.00
November	\$ 2,689.66
December	\$ 3,420.00
January	\$ 5,962.00
February	\$ 3,290.00
March	\$ 6,510.00
April	\$ 6,050.00
May	\$ 8,500.00
June	\$ 4,160.00
July	
August	
September	
YTD Total	\$ 44,326.66

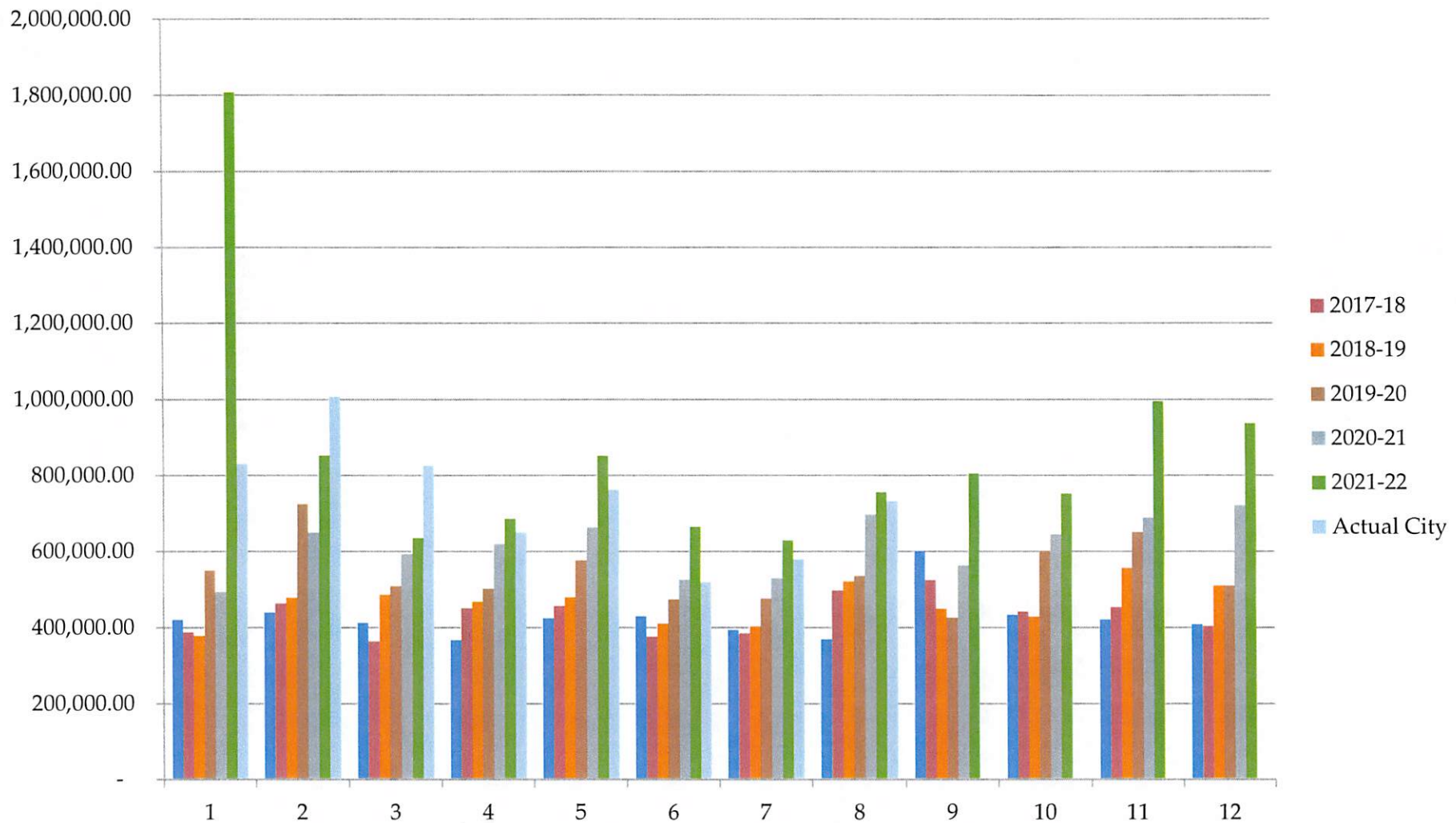




Monthly Finance Report
May 2023

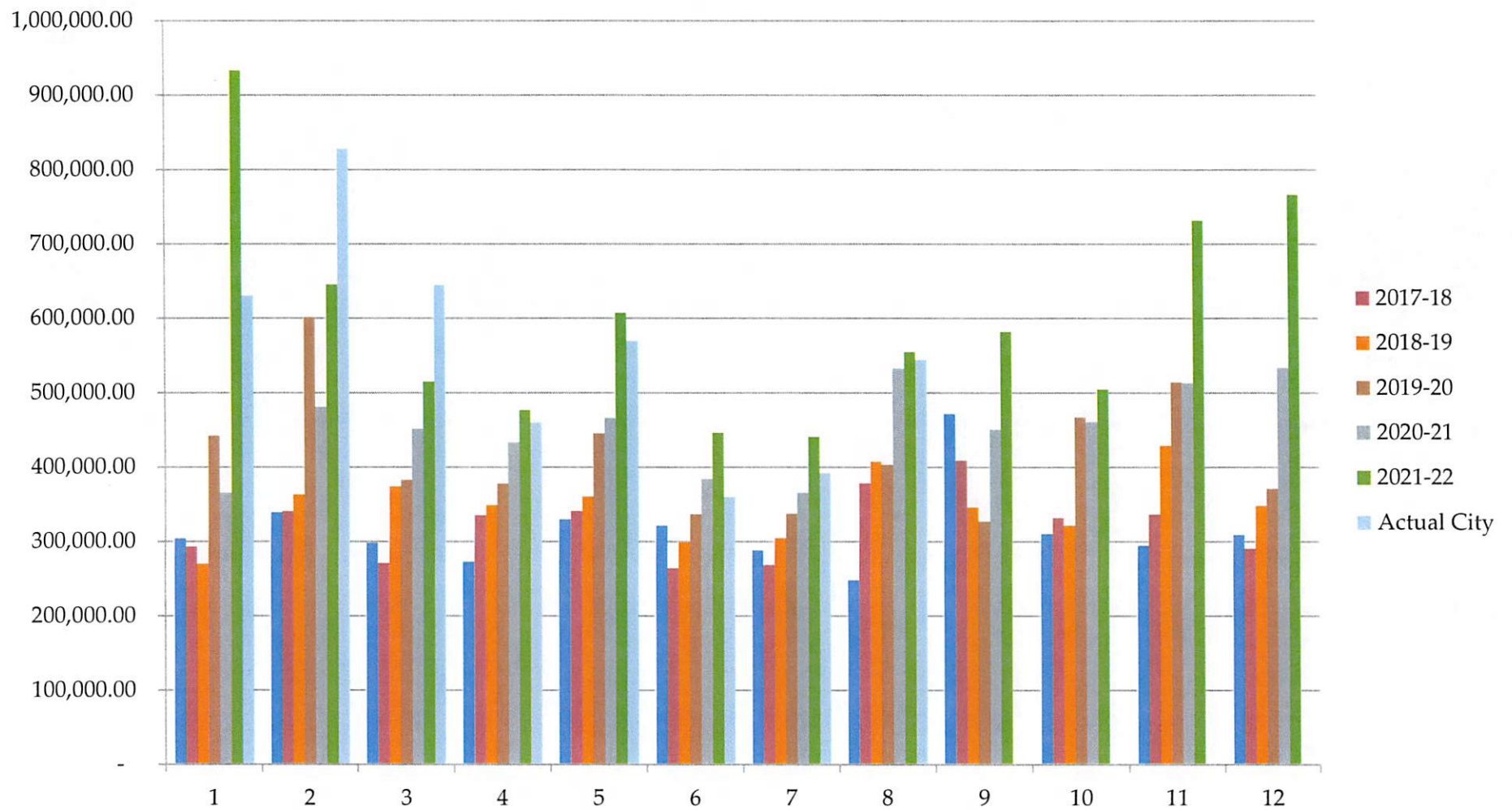
[Handwritten signature]





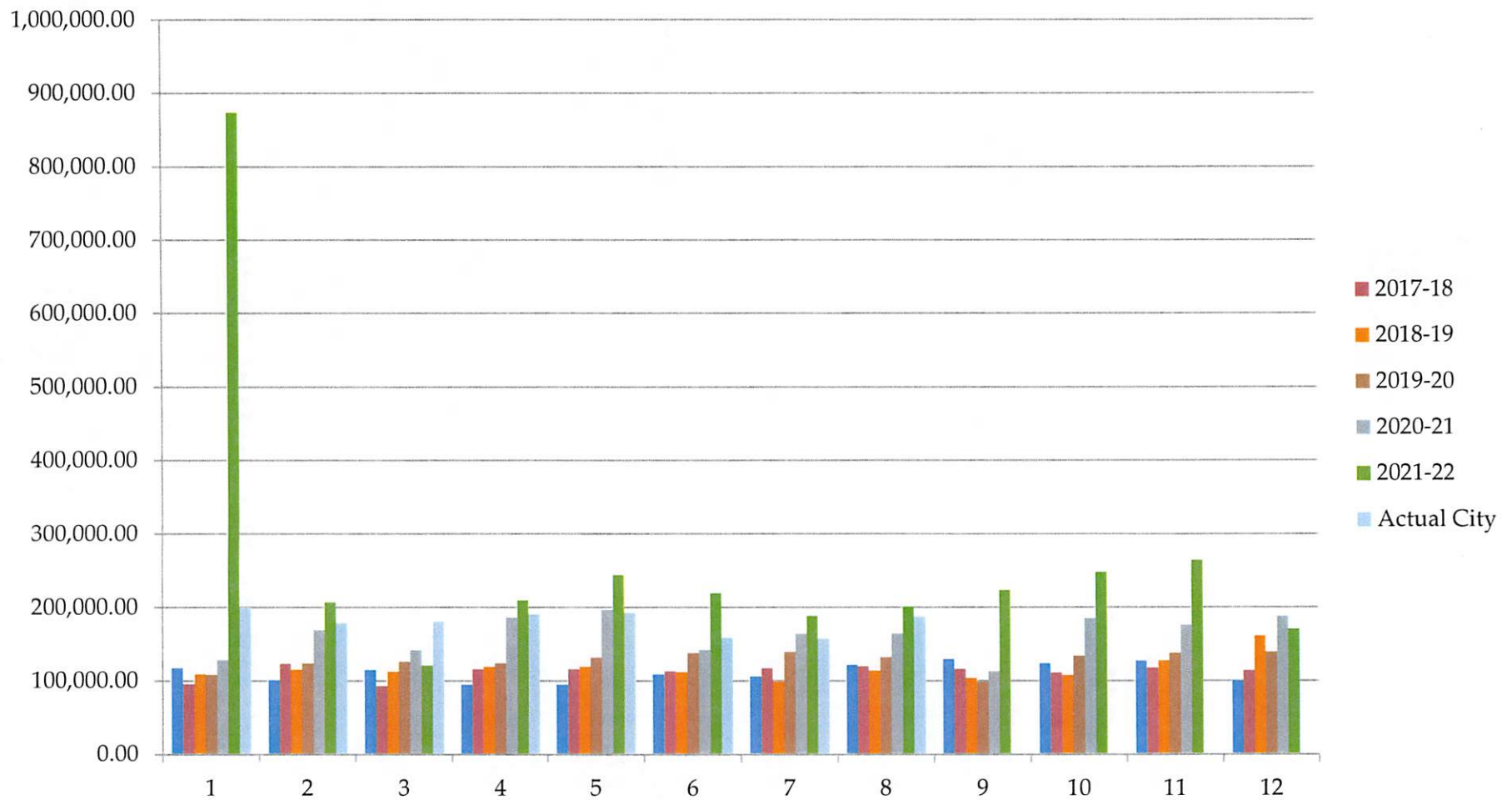
City of Windcrest

Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$6,591,819.17	\$6,582,728.52	✓ \$164,766.56
Garbage	\$2,271,131.98	\$1,473,269.78	✓ \$28,105.59
Asset Seizure - Federal	\$9.21	\$0.00	\$369.19
School Crossing Guard	\$5,296.18	\$1,830.44	\$14,989.41
Police Donations	\$11,868.37	\$375.90	\$1,742.61
Asset Seizure - State	\$10.18	\$0.00	\$408.50
Police Education Training	\$2,281.32	\$100.00	\$7,200.37
Economic Development Corporation	n/a	n/a	✓ \$1,817,328.26
Court Technology	\$17,071.01	\$6,115.95	\$22,160.94
Court Building Security	\$19,770.61	\$0.00	\$752.93
Hotel / Motel Tax	\$208,925.83	\$0.00	✓ \$415,306.25
Debt Service	\$584,416.34	\$503,625.00	\$0.03
WCCPD	\$605,445.56	\$695,418.56	✓ \$1,192,449.40
Capital Projects – Streets	\$472,020.43 ✓	\$23,747.00	✓ \$45,059.90
Public, Education & Government	\$6,772.29	\$0.00	\$0.00
2019 Series A	\$25,521.02	\$4,000.00	✓ 469,063.36
Pooled Cash			\$6,964,408.51
<u>Total Cash (Excluding EDC)</u>			<u>\$9,326,783.55</u>

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended May 31, 2023

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, April revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. May Sales Tax (May Economic activity), for example, will not be received until the end of July 2023.

-As of May 31, 2023, the City has \$9,326,784 in its cash portfolio, of which \$155,348 is invested in TexPool and had a yield of 5.0035%. The remaining funds are invested at Frost Bank in various account and had a yield of 4.26% in the month of May 31, 2023.

-Year-to-Date General Fund budget completed: 66.67%

-Administration Department budget completed: 71.37% (Pending GL distribution correction in June 2023)

-Special Services Department budget completed: 77.81%

-Parks and Recreation Department budget completed: 73.40%

-Contract Services Department budget completed: 76.78%

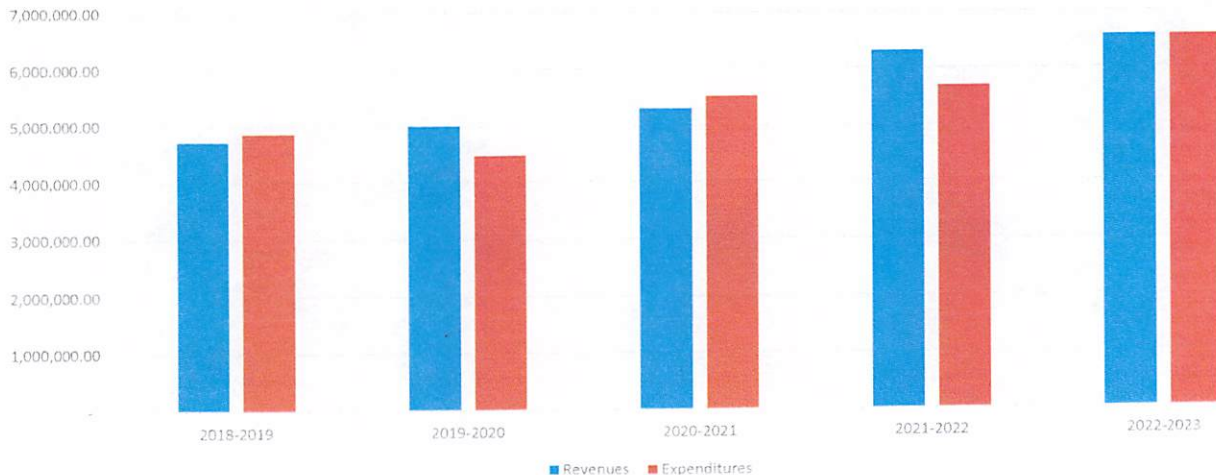
-Animal Control Department: 71.46%

-Pool Department: 95.54% (Pool chemicals, Utilities)

-Capital: 134.34% (This number does not represent actual expenditure. The Purchase order was issued for Musco lights and will be voided at the end of the fiscal year, the actual fiscal year expense will be recorded at the end of the year.

-Year-to-date revenues (71.70%) and expenses (70.00%) for the general fund are shown in a comparative chart below through the month ending May 31st for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.

General Fund Revenues and Expenses
May 2023



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
May 31, 2023**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

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	\$	369
County Fire Contribution	\$	-
School Crossing Guard	\$	14,989
Police Donations	\$	1,743
Asset Seizure Fund - State	\$	409
Police Education Training Fund	\$	7,200
Court Technology Fund	\$	22,161
Court Building Security Fund	\$	753

May 31, 2023

5/31/2023

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for May 2023

This report covers 66.67% 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)	\$ 724,569	\$ 996,150	\$ 6,591,819	\$ 6,312,575	71.70%
Expenditures (2)	\$ 935,638	\$ 761,352	\$ 6,582,729	\$ 5,618,993	70.00%
Net	\$ (211,069)	\$ 234,798	\$ 9,091	\$ 693,581	
Garbage Fund:					
Income	\$ 181,323	\$ 223,388	\$ 2,271,132	\$ 1,825,974	65.94%
Expenditures	\$ 10,073	\$ 250,873	\$ 1,473,270	\$ 1,563,068	48.02%
	\$ 171,250	\$ (27,486)	\$ 797,862	\$ 262,906	
Debt Service Fund:					
Income	\$ 13,826	\$ 22,074	\$ 584,416	\$ 679,307	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 503,625	\$ 496,750	
Net	\$ 13,826	\$ 22,074	\$ 80,791	\$ 182,557	
Capital Projects Fund:					
Income	\$ 84,940	\$ 81,035	\$ 472,020	\$ 463,005	
Expenditures	\$ 1,500	\$ -	\$ 23,747	\$ 7,200	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 83,440	\$ 81,035	\$ 448,273	\$ 455,805	
2019 Series A					
Income	\$ 1,522	\$ 30	\$ 25,521	\$ 232	
Expenditures	\$ -	\$ 7,846	\$ 4,000	\$ 182,846	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,522	\$ (7,817)	\$ 21,521	\$ (182,614)	
Total Funds:					
Income	\$ 1,006,180	\$ 1,322,677	\$ 9,944,909	\$ 9,281,093	
Expenditures	\$ 947,211	\$ 1,020,071	\$ 8,587,370	\$ 7,868,858	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 58,969	\$ 302,605	\$ 1,357,539	\$ 1,412,235	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 104,697	\$ 107,848	\$ 840,297	\$ 983,596	
EDC	\$ 104,542	\$ 107,943	\$ 843,738	\$ 983,437	
General Fund	\$ 418,167	\$ 431,771	\$ 3,374,954	\$ 3,833,750	
Ad Valorem Tax Offset	\$ 104,542	\$ 107,943	\$ 843,738	\$ 983,437	
For Street Maintenance	\$ 104,542	\$ 107,943	\$ 843,738	\$ 983,437	
Net Sales Tax	\$ 836,489	\$ 863,448	\$ 6,746,466	\$ 7,767,659	
Annexed Area to S.A.	\$ (187,300)	\$ (188,437)	\$ (1,445,704)	\$ (2,251,738)	

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 May 2023

	Account	Interest Rate
Frost Bank Accounts:		
(Pooled Checking	\$ 6,964,409	4.26%
(General Fund Money Market	\$ 2,841	4.26%
(General Fund Development Escrow	\$ -	
(General Fund Certificate of Deposit	\$ 26,498	4.46%
(Garbage Fund Checking	\$ 27,175	4.26%
(Garbage Fund Money Market	\$ 499	4.26%
(Debt Service Fund	\$ 0	
(Capital Projects Street Fund	\$ 25,571	4.26%
(Hotel/Motel Occupancy Tax Fund	\$ 415,306	4.26%
(Windcrest Crime Control & Prevention Dist. Fund	\$ 1,192,449	4.26%
(Asset Forfeiture/Seizure Savings (Federal)	\$ 369	4.26%
(School Crossing Guard Savings	\$ 14,989	4.26%
(Police Donation Savings	\$ 1,743	4.26%
(Asset Forfeiture/Seizure Savings (State)	\$ 409	4.26%
(Police Education/Training Savings	\$ 7,200	4.26%
(Municipal Court Technology Fund	\$ 22,161	4.26%
(Municipal Court Building Security Fund	\$ 753	4.26%
(2019 Series A	\$ 469,063	4.26%
Total - Frost National Bank	\$ 9,171,436	4.26%
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 144,171	5.0035%
(Texpool for Streets	\$ 11,177	5.0035%
Total TexPool	\$ 155,348	
TOTAL ALL FUNDS	\$ 9,326,784	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	5/31/2023
1	General Fund	135,427.05
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	144,171.28

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	5,478,870.94
01-1105	SAVINGS	2,841.15
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	135,427.05
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	25,199.67
01-1129	EXPENCE CARD A	1,445.68
01-1130	EXPENCE CARD B	968.71
01-1131	EXPENCE CARD C	1,772.89
01-1132	EXPENCE CARD D	1,966.15
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,595.54
01-1135	EXPENCE TRAVEL CARD 1	1,268.60
01-1136	EXPENCE TRAVEL CARD 2	806.59
01-1137	EXPENCE TRAVEL CARD 3	415.28
01-1138	EXPENCE TRAVEL CARD 4	1,391.64
01-1139	EXPENCE CARD H	630.02
01-1140	EXPENCE CARD G	1,200.48
01-1141	EXPENCE CARD I	629.58
01-1142	EXPENCE CARD J	398.79
01-1143	EXPENCE CARD K	34.22
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	12,680.73
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	76,983.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1505	ALLOW FOR DOUBTFUL ACCTS	(12,235.46)
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	(161.12)
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>5,764,152.06</u>
	TOTAL ASSETS	5,764,152.06
		=====
	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	89,235.55
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	275.00
01-2245	LIFE INSURANCE PAYABLE	193.70
01-2246	SHORT TERM DISABILITY	6.92
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	2,609.39
01-2251	DEPENDENT DENTAL INSURANCE	(410.34)
01-2252	DEPENDENT VISION INSURANCE	(95.31)
01-2255	DEP HLTH/OPT LIFE PAYABLE	9,331.11
01-2256	A/P FSA Med Ded	1,044.18
01-2257	A/P FSA DEP DED	577.01
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	850.00
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	141,429.55

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	44,342.18
01-2401	A/P-GENERAL FUND	26,789.61
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	(79.63)
01-2411	BOND ESCROW (COURT)	16,411.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	(12.01)
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)	(21,294.15)
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	(2,056.64)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	3,350.00
01-2423	AP-CHILD SAFETY SEAT & BELT	261.45
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	11,780.00
01-2426	A/P INDIGENT DEFENSE FEE	(164.25)
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	(11,488.69)
01-2430	BOND REFUNDS (COURT)	3,416.00
01-2431	A/P - STATE JURY FEE (SJRF)	(334.89)
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)	(448.92)
01-2436	A/P-LINEBARGER COURT COLLECTIO	14,942.96
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	(0.92)
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	65,730.70	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
	TOTAL LIABILITIES		396,090.49
EQUITY			
=====			
01-3201	FUND BALANCE	5,358,970.92	
01-3202	FUND BALANCE-RESTRICTED	0.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
01-3209	FOR EMERGENCY CONTINGENCY	0.00	
01-3213	FOR STREET MAINTENANCE	0.00	
01-3214	FOR STREET SWEEPER	0.00	
	TOTAL BEGINNING EQUITY	5,358,970.92	
	TOTAL REVENUE	6,591,819.17	
	TOTAL EXPENSES	6,582,728.52	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,090.65	
	TOTAL EQUITY & FUND BALANCE	5,368,061.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,764,152.06
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	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	9,193,853	9,193,853	724,568.90	6,591,819.17	6,320,606.97	0.00	71.70	2,602,033.40
TOTAL REVENUES	9,193,853	9,193,853	724,568.90	6,591,819.17	6,320,606.97	0.00	71.70	2,602,033.40
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	367,912	367,912	88,862.47	266,938.31	201,677.92	0.00	72.55	100,973.99
OTHER EXPENSES	35,500	35,500	1,696.72	20,981.09	24,144.12	0.00	59.10	14,518.91
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 01-ADMINISTRATION	403,412	403,412	90,559.19	287,919.40	225,822.04	0.00	71.37	115,492.90
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,501,920	2,501,920	219,626.07	1,491,949.22	1,449,455.19	0.00	59.63	1,009,970.68
OTHER EXPENSES	224,300	224,300	20,215.52	117,471.74	98,011.08	275.00	52.50	106,553.26
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	2,726,220	2,726,220	239,841.59	1,609,420.96	1,547,466.27	275.00	59.04	1,116,523.94
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	937,421	937,421	93,435.33	578,473.31	467,560.05	0.00	61.71	358,947.69
OTHER EXPENSES	331,800	331,800	37,263.92	191,506.75	125,561.47	19,672.24	63.65	120,621.01
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	1,269,221	1,269,221	130,699.25	769,980.06	593,121.52	19,672.24	62.22	479,568.70
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	70,859	70,859	6,305.58	38,209.98	31,824.54	0.00	53.92	32,648.62
OTHER EXPENSES	140,800	140,800	5,989.64	120,723.38	109,056.89	5,750.00	89.82	14,326.62
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 04-SPECIAL SERVICES	211,659	211,659	12,295.22	158,933.36	140,881.43	5,750.00	77.81	46,975.24
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	190,000	213,750	43,475.94	141,929.96	87,542.48	14,963.00	73.40	56,857.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	190,000	213,750	43,475.94	141,929.96	87,542.48	14,963.00	73.40	56,857.04
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	67,525	67,525	6,643.07	44,820.22	39,923.96	0.00	66.38	22,704.78
OTHER EXPENSES	162,800	162,800	8,728.43	100,411.98	64,125.65	0.00	61.68	62,388.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	230,325	230,325	15,371.50	145,232.20	104,049.61	0.00	63.06	85,092.80

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	515,647	515,647	38,907.56	239,755.78	214,432.77	0.00	46.50	275,890.74
OTHER EXPENSES	42,650	42,650	21,663.97	58,495.90	20,899.43	0.00	137.15 (	15,845.90)
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	558,297	558,297	60,571.53	298,251.68	235,332.20	0.00	53.42	260,044.84
10-FACILITY DIVISION								
OTHER EXPENSES	265,000	272,513	5,974.39	104,598.93	145,821.49	4,007.41	39.85	163,906.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	265,000	272,513	5,974.39	104,598.93	145,821.49	4,007.41	39.85	163,906.16
11-CIVIC CENTER								
SALARIES & BENEFITS	212,421	212,421	24,952.41	144,407.43	117,432.71	0.00	67.98	68,013.95
OTHER EXPENSES	94,200	94,200	4,524.20	48,584.59	39,038.25	0.00	51.58	45,615.41
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 11-CIVIC CENTER	306,621	306,621	29,476.61	192,992.02	156,470.96	0.00	62.94	113,629.36
14-CONTRACT SERVICES								
OTHER EXPENSES	1,121,950	1,257,533	77,433.72	927,558.45	1,211,031.03	37,946.30	76.78	292,028.06
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	1,121,950	1,257,533	77,433.72	927,558.45	1,211,031.03	37,946.30	76.78	292,028.06
15-TECH SUPPORT								
OTHER EXPENSES	388,500	388,500	25,430.79	234,309.84	237,543.15	11,235.00	63.20	142,955.16
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 15-TECH SUPPORT	388,500	388,500	25,430.79	234,309.84	237,543.15	11,235.00	63.20	142,955.16
16-PUBLIC WORKS								
SALARIES & BENEFITS	618,330	618,330	61,801.63	395,384.75	291,967.95	0.00	63.94	222,945.73
OTHER EXPENSES	171,500	171,500	9,299.22	107,203.53	34,671.71	0.00	62.51	64,296.47
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	789,830	789,830	71,100.85	502,588.28	326,639.66	0.00	63.63	287,242.20
17-ANIMAL CONTROL								
SALARIES & BENEFITS	124,151	124,151	5,967.68	65,347.71	76,073.43	0.00	52.64	58,803.55
OTHER EXPENSES	59,900	59,900	0.00	66,179.46	33,835.80	0.00	110.48 (	6,279.46)
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 17-ANIMAL CONTROL	184,051	184,051	5,967.68	131,527.17	109,909.23	0.00	71.46	52,524.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	85,020	85,020	11,557.63	45,704.93	45,099.18	0.00	53.76	39,315.35
OTHER EXPENSES	3,935	3,935	0.00	525.00	400.00	0.00	13.34	3,410.00
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	88,955	88,955	11,557.63	46,229.93	45,499.18	0.00	51.97	42,725.35
20-FINANCE								
SALARIES & BENEFITS	373,591	373,591	35,989.05	220,001.89	196,133.36	0.00	58.89	153,589.49
OTHER EXPENSES	16,600	16,600	185.63	15,204.68	9,585.83	0.00	91.59	1,395.32
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 20-FINANCE	390,191	390,191	36,174.68	235,206.57	205,719.19	0.00	60.28	154,984.81
25-CITY MANAGEMENT								
SALARIES & BENEFITS	209,714	209,714	23,081.51	134,396.16	135,565.95	0.00	64.09	75,317.86
OTHER EXPENSES	10,550	10,550	1,509.00	9,948.55	299.31	0.00	94.30	601.45
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	220,264	220,264	24,590.51	144,344.71	135,865.26	0.00	65.53	75,919.31
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	10,500	10,500	644.87	10,032.13	3,861.49	0.00	95.54	467.87
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	10,500	10,500	644.87	10,032.13	3,861.49	0.00	95.54	467.87
27-POST OFFICE								
SALARIES & BENEFITS	62,757	62,757	5,132.63	32,681.42	29,827.97	0.00	52.08	30,075.58
OTHER EXPENSES	21,800	21,800	2,553.90	8,098.74	6,432.31	0.00	37.15	13,701.26
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	84,557	84,557	7,686.53	40,780.16	36,260.28	0.00	48.23	43,776.84
28-HUMAN RESOURCES								
OTHER EXPENSES	131,000	131,000	10,540.99	79,923.71	70,526.29	0.00	61.01	51,076.29
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	131,000	131,000	10,540.99	79,923.71	70,526.29	0.00	61.01	51,076.29
30-CAPITAL								
OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
CAPITAL EXPENSES	972,217	1,012,217	36,244.80	520,969.00	73,371.86	858,975.22	136.33	(367,727.22)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	987,217	1,027,217	36,244.80	520,969.00	73,371.86	858,975.22	134.34	(352,727.22)
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	10,557,771	10,764,616	935,638.27	6,582,728.52	5,692,734.62	952,824.17	70.00	3,229,063.74
REVENUE OVER/ (UNDER) EXPENDITURES	(1,363,919)	(1,570,764)	(211,069.37)	9,090.65	627,872.35	(952,824.17)	60.08	(627,030.34)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,365,395	2,365,395	15,395.17	2,710,953.38	2,510,758.85	0.00	114.61 (	345,558.38)
01-4115 SALES TAX	3,753,797	3,753,797	325,367.27	1,790,374.77	1,851,925.44	0.00	47.70	1,963,422.68
01-4116 SALES TX-AD VALOREM TX OFFSET	943,923	943,923	82,044.84	452,299.05	462,991.87	0.00	47.92	491,623.51
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	29,871	29,871	2,704.69	14,963.13	14,810.27	0.00	50.09	14,907.90
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	515,939	515,939	114,973.18	290,379.45	278,680.14	0.00	56.28	225,559.35
01-4205 AT&T TELECOM FRANCHISE FEES	9,571	9,571	2,524.74	7,435.78	7,178.05	0.00	77.69	2,134.95
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	16,661.68	34,486.44	35,601.97	0.00	45.98	40,513.56
01-4215 OTHER TELECOM FEES	2,400	2,400	216.93	760.53	870.51	0.00	31.69	1,639.47
01-4230 FRANCHISE FEES -WATER	2,600	2,600	0.00	1,200.00	0.00	0.00	46.15	1,400.00
01-4301 INTEREST	500	500	23,030.91	176,995.23	510.52	0.00	5,399.05 (	176,495.23)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	105.51	1,279.19	1,082.91	0.00	113.71 (	154.19)
01-4310 COURT FINES	580,813	580,813	83,733.47	559,044.57	440,172.94	0.00	96.25	21,768.43
01-4320 WINDCREST GIFT SHOP	0	0	0.00	3.68	0.00	0.00	0.00 (	3.68)
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	1,000	1,000	140.00	1,020.00	100.00	0.00	102.00 (	20.00)
01-4409 BUILDING PERMIT FEES	75,000	75,000	8,710.00	97,627.94	55,036.44	0.00	130.17 (	22,627.94)
01-4410 FOOD PERMIT FEES	15,000	15,000	550.00	6,890.00	10,510.00	0.00	45.93	8,110.00
01-4411 FIRE DEPARTMENT FEES	10,000	10,000	4,375.00	18,370.00	4,015.00	0.00	183.70 (	8,370.00)
01-4415 BUSINESS LICENSE FEES	2,000	2,000	810.00	8,157.50	1,930.00	0.00	407.88 (	6,157.50)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	462.50	1,712.50	697.50	0.00	42.81	2,287.50
01-4425 VEHICLE STORAGE FEES	34,469	34,469	0.00 (	562.53) (	3,561.51)	0.00	1.63-	35,031.53
01-4430 CIVIC CENTER FEES	35,000	35,000	8,500.00	40,116.66	32,860.00	0.00	114.62 (	5,116.66)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	5.00	355.00	385.00	0.00	78.89	95.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	2,481.88	18,455.53	5,810.20	0.00	922.78 (	16,455.53)
01-4441 ALARM & PERMIT FEES	4,500	4,500	525.00	1,635.00	1,850.00	0.00	36.33	2,865.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00 (	82.00)	0.00	0.00	27.33-	382.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	14,583.31	16,666.64	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	53,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	24,584.46	40,309.12	35,644.85	0.00	161.24 (	15,309.12)
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	10,255.00	1,000.00	0.00	0.00 (	10,255.00)
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	111,668.72	186,666.72	0.00	54.47	93,331.28
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	125,000.00	0.00	0.00	100.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	6,005.22	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	3,132.22	3,132.32	0.00	0.00 (	3,132.22)
01-4515 ARPA FUNDS	0	0	0.00	0.00	356,075.12	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,193,853	9,193,853	724,568.90	6,591,819.17	6,320,606.97	0.00	71.70	2,602,033.40

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	262,303	262,303	27,224.58	153,051.37	142,662.42	0.00	58.35	109,251.86
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	69.24	392.36	394.01	0.00	65.39	207.64
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	103.86	588.54	242.34	0.00	39.24	911.46
01-501-020 ADMIN. OVERTIME	2,700	2,700	70.36	985.43	711.46	0.00	36.50	1,714.57
01-501-030 SOCIAL SECURITY	21,280	21,280	1,985.66	11,203.56	10,316.82	0.00	52.65	10,076.84
01-501-040 HEALTH INSURANCE	41,840	41,840	56,138.66	80,493.62	29,653.72	0.00	192.39 (	38,653.88)
01-501-050 RETIREMENT	26,464	26,464	2,996.78	14,923.94	10,360.36	0.00	56.39	11,539.99
01-501-060 WORKERS' COMPENSATION	550	550	45.83	412.48	262.62	0.00	75.00	137.52
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	25.51	47.78	0.00	3.78	649.49
01-501-080 CONTRACT LABOR	10,000	10,000	227.50	4,861.50	7,026.39	0.00	48.62	5,138.50
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	367,912	367,912	88,862.47	266,938.31	201,677.92	0.00	72.55	100,973.99
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	19.96	663.91	813.33	0.00	26.56	1,836.09
01-501-130 BONDS & TRAINING	7,000	7,000	1,046.11	5,449.93	3,289.54	0.00	77.86	1,550.07
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	594.45	2,404.79	2,056.13	0.00	68.71	1,095.21
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	12,353.51	12,266.68	0.00	82.36	2,646.49
01-501-441 ELECTION SECURITY	6,000	6,000	0.00	0.00	5,580.00	0.00	0.00	6,000.00
01-501-590 POSTAGE	500	500	36.20	108.95	84.74	0.00	21.79	391.05
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	53.70	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	35,500	35,500	1,696.72	20,981.09	24,144.12	0.00	59.10	14,518.91
<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	403,412	403,412	90,559.19	287,919.40	225,822.04	0.00	71.37	115,492.90

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,343,780	1,343,780	139,496.67	866,492.65	793,099.41	0.00	64.48	477,287.35
01-502-012 CIVILIAN SALARIES	262,263	262,263	25,067.04	167,191.00	157,031.70	0.00	63.75	95,072.00
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	519.24	2,942.36	0.00	0.00	65.39	1,557.64
01-502-015 POL INCENTIVE PAY-BILING & S	8,300	8,300	432.40	2,801.46	3,480.19	0.00	33.75	5,498.54
01-502-016 CIV.INCENTIVE PAY-BILING & S	1,020	1,020	91.22	627.29	664.42	0.00	61.50	392.71
01-502-017 POLICE SALARIES-CERTIFICATIO	6,900	6,900	2,123.30	9,785.77	3,927.71	0.00	141.82 (	2,885.77)
01-502-018 POLICE EDUCATION PAY	4,500	4,500	380.82	3,531.24	2,594.85	0.00	78.47	968.76
01-502-020 POLICE OVERTIME	90,000	90,000	6,300.39	40,809.32	50,403.94	0.00	45.34	49,190.68
01-502-021 7K HOURS	73,039	73,039	4,895.75	32,272.04	37,662.00	0.00	44.18	40,767.08
01-502-022 CIVILIAN OVERTIME	30,000	30,000	2,594.27	11,512.39	19,752.07	0.00	38.37	18,487.61
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	15,120	15,120	909.32	5,354.50	4,104.56	0.00	35.41	9,765.50
01-502-030 SOCIAL SECURITY	117,898	117,898	11,625.50	67,647.99	66,814.37	0.00	57.38	50,250.30
01-502-030CSOCIAL SECURITY CIVILIAN	22,519	22,519	2,136.20	13,816.18	13,706.36	0.00	61.35	8,702.56
01-502-040 HEALTH INSURANCE	260,405	260,405 (	2,385.93)	115,309.61	150,338.11	0.00	44.28	145,095.39
01-502-050 RETIREMENT	151,900	151,900	17,192.08	88,898.97	64,848.73	0.00	58.52	63,001.03
01-502-050CRETIREMENT CIVILIAN	31,000	31,000	3,050.47	16,915.01	12,864.80	0.00	54.56	14,084.99
01-502-060 WORKERS' COMPENSATION	74,996	74,996	5,185.67	46,374.97	67,297.60	0.00	61.84	28,620.78
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	11.66 (	333.53)	864.37	0.00	8.82-	4,113.53
TOTAL SALARIES & BENEFITS	2,501,920	2,501,920	219,626.07	1,491,949.22	1,449,455.19	0.00	59.63	1,009,970.68
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	538.00	3,145.42	2,300.71	0.00	31.45	6,854.58
01-502-130 BONDS & TRAINING	27,000	27,000	0.00	4,923.89	5,829.74	275.00	19.26	21,801.11
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	0.00	568.06	0.00	0.00	2,500.00
01-502-420 OFFICE SUPPLIES	25,000	25,000	85.76	5,497.96	3,259.97	0.00	21.99	19,502.04
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00 (	24.90)	53.34	0.00	0.00	24.90
01-502-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	13.44	108.61	0.00	2.69	486.56
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	68.96	3,037.10	6,176.57	0.00	37.96	4,962.90
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	870.27	0.00	0.00	29.01	2,129.73
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	0.00	5,350.07	2,661.99	0.00	53.50	4,649.93
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	3,178.71	23,361.21	19,935.90	0.00	66.75	11,638.79
01-502-485 WEAPONS & AMMUNITION	9,000	9,000	0.00	7,926.57	1,942.75	0.00	88.07	1,073.43
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	12,000	12,000	0.00	10,313.63	5,369.52	0.00	85.95	1,686.37
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	109.42	4,781.74	907.50	0.00	68.31	2,218.26
01-502-491 MEMORIAL SERVICES	5,000	5,000	153.00	478.85	1,779.77	0.00	9.58	4,521.15
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	15,999.47	47,190.25	44,992.52	0.00	72.60	17,809.75
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	82.20	606.24	2,124.13	0.00	20.21	2,393.76
TOTAL OTHER EXPENSES	224,300	224,300	20,215.52	117,471.74	98,011.08	275.00	52.50	106,553.26

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	2,726,220	2,726,220	239,841.59	1,609,420.96	1,547,466.27	275.00	59.04	1,116,523.94

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	479,800	479,800	58,918.17	327,540.00	239,648.40	0.00	68.27	152,260.00
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	12,000	12,000	957.70	4,488.50	2,554.95	0.00	37.40	7,511.50
01-503-018 FD EDUCATION PAY	1,200	1,200	276.96	1,569.44	46.16	0.00	130.79 (	369.44)
01-503-020 FIRE OVERTIME	75,000	75,000	10,600.51	47,586.08	70,445.24	0.00	63.45	27,413.92
01-503-021 7K HOURS	86,000	86,000	4,278.85	28,305.02	22,538.98	0.00	32.91	57,694.98
01-503-026 HAZARDOUS DUTY PAY	2,160	2,160	166.17	863.16	0.00	0.00	39.96	1,296.84
01-503-030 SOCIAL SECURITY	51,000	51,000	5,634.85	30,724.33	28,480.04	0.00	60.24	20,275.67
01-503-040 HEALTH INSURANCE	102,300	102,300	315.89	57,250.88	46,055.95	0.00	55.96	45,049.12
01-503-050 RETIREMENT	66,500	66,500	8,204.17	40,166.20	24,156.89	0.00	60.40	26,333.80
01-503-060 WORKERS' COMPENSATION	48,976	48,976	4,081.33	36,927.98	24,437.16	0.00	75.40	12,048.02
01-503-070 UNEMPLOYMENT COMPENSATION	1,485	1,485	0.73	99.72	88.28	0.00	6.72	1,385.28
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	2,952.00	9,108.00	0.00	26.84	8,048.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	937,421	937,421	93,435.33	578,473.31	467,560.05	0.00	61.71	358,947.69
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	1,000	2,250	70.00	2,072.50	755.32	0.00	92.11	177.50
01-503-130 TRAINING	40,000	40,000	9,407.11	26,009.96	14,200.88	0.00	65.02	13,990.04
01-503-140 EMPLOYMENT SCREENING	500	1,500	0.00	1,141.99	500.50	0.00	76.13	358.01
01-503-150 HAZMAT PROGRAM	500	500	54.95	354.95	0.00	0.00	70.99	145.05
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	12,000	12,000	0.00	3,896.82	0.00	1,438.00	44.46	6,665.18
01-503-229 RADIO MAINTENANCE	2,500	1,500	0.00	82.94	0.00	0.00	5.53	1,417.06
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	4,667.79	2,994.11	0.00	66.68	2,332.21
01-503-420 OFFICE SUPPLIES	10,000	10,000	608.76	3,076.64	4,073.65	0.00	30.77	6,923.36
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	1,617.54	24,317.81	7,203.79	2,502.37	82.52	5,679.82
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	0.00	903.32	1,366.31	0.00	45.17	1,096.68
01-503-432 PR/FIRE PREVENTION	15,000	15,000	6,094.45	10,771.83	0.00	1,240.00	80.08	2,988.17
01-503-450 MEDICAL SUPPLIES	20,000	20,000	662.08	3,471.15	3,927.44	13,812.67	86.42	2,716.18
01-503-460 MEDICAL TRAINING	15,000	15,000	1,168.49	4,865.49	1,200.00	0.00	32.44	10,134.51
01-503-480 UNIFORM ALLOWANCE	17,000	17,000	2,831.06	12,094.17	7,055.32	235.00	72.52	4,670.83
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	4,046.08	12,280.77	4,589.33	444.20	63.62	7,275.03
01-503-540 VEHICLE FUEL	16,800	16,800	3,242.55	10,390.90	15,103.67	0.00	61.85	6,409.10
01-503-590 POSTAGE	500	500	29.35	119.72	186.77	0.00	23.94	380.28
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	7,091.90	19,563.55	21,486.74	0.00	48.91	20,436.45
01-503-620 DORM - UTILITIES & CABLE	13,000	13,000	79.60	4,513.39	4,124.68	0.00	34.72	8,486.61
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	281.22	0.00	0.00	0.00
01-503-710 TRAVEL	15,000	15,000	0.00	8,054.13	0.00	0.00	53.69	6,945.87
01-503-730 ANNUAL PUMP TESTS	2,500	1,250	0.00	0.00	0.00	0.00	0.00	1,250.00
01-503-740 MAINTENANCE CONTRACTS	20,000	20,000	0.00	19,857.20	19,466.75	0.00	99.29	142.80
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	0.00	15,000.00	15,000.00	0.00	75.00	5,000.00
01-503-750 SCBA TESTS	4,000	4,000	260.00	3,999.73	2,044.99	0.00	99.99	0.27
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	331,800	331,800	37,263.92	191,506.75	125,561.47	19,672.24	63.65	120,621.01

CITY OF WINCREST
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<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,269,221	 1,269,221	 130,699.25	 769,980.06	 593,121.52	 19,672.24	 62.22	 479,568.70

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	35,000	35,000	4,144.67	23,372.14	19,791.21	0.00	66.78	11,627.86
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	8,400.00	9,600.00	0.00	58.33	6,000.00
01-504-020 OVERTIME	3,000	3,000	0.00	656.29	0.00	0.00	21.88	2,343.71
01-504-030 SOCIAL SECURITY	4,009	4,009	408.86	2,480.77	1,149.23	0.00	61.89	1,527.83
01-504-040 HEALTH INSURANCE	9,300	9,300	30.23	394.51	749.04	0.00	4.24	8,905.49
01-504-050 RETIREMENT	3,800	3,800	452.19	2,257.39	390.43	0.00	59.41	1,542.61
01-504-060 WORKERS COMPENSATION	850	850	70.83	637.48	0.00	0.00	75.00	212.52
01-504-070 UNEMPLOYMENT COMP	500	500	1.20	11.40	144.63	0.00	2.28	488.60
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	70,859	70,859	6,305.58	38,209.98	31,824.54	0.00	53.92	32,648.62
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,970.02	2,673.86	0.00	98.50	29.98
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	102.85	0.00	0.00	10.29	897.15
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	869.67	18,639.21	20,806.43	0.00	62.13	11,360.79
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	3,527.99	0.00	0.00	10,000.00
01-504-470 LIGHT UP	50,000	50,000	0.00	73,202.53	47,481.82	5,750.00	157.91	(28,952.53)
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	3,192.22	0.00	0.00	0.00	(3,192.22)
01-504-590 POSTAGE	800	800	0.00	1,594.30	10.60	0.00	199.29	(794.30)
01-504-610 NEWSLETTER	15,000	15,000	3,242.24	14,615.63	11,226.26	0.00	97.44	384.37
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	2,121.73	14,412.04	0.00	13.26	13,878.27
01-504-635 ADVERTISING	5,000	5,000	1,877.73	3,757.39	4,221.88	0.00	75.15	1,242.61
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	588.24	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	239.16	0.00	0.00	11.96	1,760.84
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	255.00	2,077.77	0.00	17.00	1,245.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	644.16	759.34	0.00	42.94	855.84
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	389.18	1,270.66	0.00	25.95	1,110.82
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	140,800	140,800	5,989.64	120,723.38	109,056.89	5,750.00	89.82	14,326.62
<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	211,659	211,659	12,295.22	158,933.36	140,881.43	5,750.00	77.81	46,975.24

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	15,000	15,000	4,450.26	9,226.48	3,334.18	14,400.00	157.51 (	8,626.48)
01-506-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	518.07	265.00	0.00	25.90	1,481.93
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	2,250.00	3,360.00	0.00	22.50	7,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	67,500	12,093.78	55,013.40	39,941.84	0.00	81.50	12,486.60
01-506-260 GREEN BELT CLEANING	3,000	3,000	1,665.62	5,762.61	963.52	0.00	192.09 (	2,762.61)
01-506-430 SUPPLIES	9,000	9,000	2,136.32	6,404.75	2,935.18	0.00	71.16	2,595.25
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	16,000	16,000	2,635.46	5,205.92	0.00	0.00	32.54	10,794.08
01-506-520 EQUIPMENT REPAIR	12,000	12,000	641.08	2,704.48	6,300.65	0.00	22.54	9,295.52
01-506-630 FACILITY MAINTENANCE	30,000	30,000	13,349.35	20,652.21	14,294.81	50.00	69.01	9,297.79
01-506-631 POND MAINTENANCE	18,000	18,000	5,665.20	13,265.19	13,274.41	513.00	76.55	4,221.81
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	31,250	574.99	18,803.72	2,872.89	0.00	60.17	12,446.28
01-506-640 LITTLE LEAGUE	0	0	13.88	2,123.13	0.00	0.00	0.00 (	2,123.13)
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	190,000	213,750	43,475.94	141,929.96	87,542.48	14,963.00	73.40	56,857.04
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	190,000	213,750	43,475.94	141,929.96	87,542.48	14,963.00	73.40	56,857.04

CITY OF WINCREST
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01 -GENERAL FUND

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07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	46,500	46,500	5,344.80	30,512.58	28,007.88	0.00	65.62	15,987.42
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	90.86	910.42	472.51	0.00	91.04	89.58
01-507-030 SOCIAL SECURITY	3,700	3,700	415.83	2,403.86	2,178.71	0.00	64.97	1,296.14
01-507-040 HEALTH INSURANCE	9,300	9,300	32.72	6,477.94	6,050.00	0.00	69.66	2,822.06
01-507-050 RETIREMENT	4,900	4,900	593.03	3,013.93	2,048.95	0.00	61.51	1,886.07
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,492.48	1,156.91	0.00	75.00	497.52
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	9.01	9.00	0.00	6.67	125.99
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,525	67,525	6,643.07	44,820.22	39,923.96	0.00	66.38	22,704.78
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	150.00	0.00	0.00	15.00	850.00
01-507-420 OFFICE SUPPLIES	750	750	79.00	299.45	494.70	0.00	39.93	450.55
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	326.40	5,262.28	5,601.85	0.00	35.08	9,737.72
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	260.66	0.00	0.00	13.03	1,739.34
01-507-480 UNIFORM ALLOWANCE	800	800	0.00	238.34	0.00	0.00	29.79	561.66
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	225.00	239.40	0.00	45.00	275.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	2,794.85	14,358.90	10,292.00	0.00	95.73	641.10
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	0.00	478.21	118.02	0.00	13.66	3,021.79
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	59.92	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	1,000	1,000	0.00	0.00	510.00	0.00	0.00	1,000.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	0.00	1,687.53	3,154.32	0.00	11.25	13,312.47
01-507-519 VEHICLE PARTS-INSPECTION	750	750	30.64	245.07	183.79	0.00	32.68	504.93
01-507-520 EQUIPMENT REPAIR	30,000	30,000	857.19	19,351.93	5,441.23	0.00	64.51	10,648.07
01-507-540 VEHICLE FUEL	25,000	25,000	4,640.35	13,695.22	16,020.79	0.00	54.78	11,304.78
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	0.00	26,938.71	15,825.46	0.00	89.80	3,061.29
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	15,000	15,000	0.00	17,220.68	6,184.17	0.00	114.80	2,220.68
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	162,800	162,800	8,728.43	100,411.98	64,125.65	0.00	61.68	62,388.02
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	230,325	230,325	15,371.50	145,232.20	104,049.61	0.00	63.06	85,092.80

CITY OF WINCREST
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01 -GENERAL FUND

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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	365,400	365,400	31,032.19	173,098.23	162,120.86	0.00	47.37	192,301.77
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	17,100	17,100	0.00	0.00	0.00	0.00	0.00	17,100.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	5.82	20.21	0.36	0.00	0.00 (	20.21)
01-508-017 CERTIFICATION PAY - COURT	1,200	1,200	69.24	276.96	70.89	0.00	23.08	923.04
01-508-018 COURT EDUCATION PAY	1,800	1,800	69.24	392.36	161.56	0.00	21.80	1,407.64
01-508-020 COURT OVERTIME	10,000	10,000	657.19	4,784.17	3,267.60	0.00	47.84	5,215.83
01-508-021 7K HOURS	7,681	7,681	153.89	1,123.61	54.27	0.00	14.63	6,557.24
01-508-026 HAZARDOUS DUTY PAY	840	840	13.86	78.54	55.38	0.00	9.35	761.46
01-508-030 SOCIAL SECURITY	29,000	29,000	2,505.59	14,010.61	12,938.86	0.00	48.31	14,989.39
01-508-040 HEALTH INSURANCE	51,137	51,137	242.50	19,137.69	25,608.79	0.00	37.42	31,999.77
01-508-050 RETIREMENT	29,000	29,000	2,859.46	15,153.28	9,735.25	0.00	52.25	13,846.72
01-508-060 WORKER'S COMPENSATION	1,138	1,138	1,293.05	11,637.46	360.71	0.00	1,022.44 (	10,499.25)
01-508-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	5.53	42.66	58.24	0.00	3.16	1,307.34
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	515,647	515,647	38,907.56	239,755.78	214,432.77	0.00	46.50	275,890.74
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,078.34	958.95	0.00	107.83 (	78.34)
01-508-130 BONDS & TRAINING	7,500	7,500	975.22	6,404.89	3,106.46	0.00	85.40	1,095.11
01-508-150 JUDGE ALTERNATE	7,750	7,750	519.24	3,092.36	7,054.72	0.00	39.90	4,657.64
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	0	0	18,300.00	34,450.00	0.00	0.00	0.00 (	34,450.00)
01-508-170 JURY SERVICE FEES	1,000	1,000	610.83	1,022.86	140.74	0.00	102.29 (	22.86)
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00 (	100.00)	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	865.68	7,385.10	5,640.55	0.00	77.74	2,114.90
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	331.83	104.09	0.00	110.61 (	31.83)
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	400.00	400.00	0.00	25.00	1,200.00
01-508-590 POSTAGE	4,000	4,000	393.00	4,330.52	3,593.92	0.00	108.26 (	330.52)
TOTAL OTHER EXPENSES	42,650	42,650	21,663.97	58,495.90	20,899.43	0.00	137.15 (	15,845.90)
<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	 558,297	 558,297	 60,571.53	 298,251.68	 235,332.20	 0.00	 53.42	 260,044.84

CITY OF WINCREST
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10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	140,000	140,000	767.80	45,583.67	96,920.18	0.00	32.56	94,416.33
01-510-170 JANITORIAL SERVICES	27,000	27,000	2,158.00	15,142.80	16,464.00	0.00	56.08	11,857.20
01-510-240 CONTRACT MAINTENANCE	0	0	0.00	3,629.57	175.00	0.00	0.00	(3,629.57)
01-510-430 SUPPLIES	12,000	12,000	1,191.53	2,736.25	3,854.75	0.00	22.80	9,263.75
01-510-630 FACILITY MAINTENANCE	63,000	68,875	997.19	25,223.53	24,971.24	4,007.41	42.44	39,644.06
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	736.91	2,821.58	2,586.32	0.00	28.22	7,178.42
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	122.96	5,151.53	850.00	0.00	51.52	4,848.47
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	4,638	0.00	4,310.00	0.00	0.00	92.94	327.50
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	265,000	272,513	5,974.39	104,598.93	145,821.49	4,007.41	39.85	163,906.16
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	265,000	272,513	5,974.39	104,598.93	145,821.49	4,007.41	39.85	163,906.16

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	131,500	131,500	18,433.97	90,711.19	79,094.85	0.00	68.98	40,788.81
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	400	400	11.54	173.10	197.00	0.00	43.28	226.90
01-511-020 OVERTIME - CIVIC CENTER	8,000	8,000	1,330.20	8,535.11	4,543.65	0.00	106.69 (	535.11)
01-511-030 SOCIAL SECURITY	11,375	11,375	1,450.79	7,314.74	6,003.17	0.00	64.30	4,060.48
01-511-040 HEALTH INSURANCE	27,893	27,893	142.91	14,832.72	11,000.16	0.00	53.18	13,060.44
01-511-050 RETIREMENT	14,600	14,600	2,070.25	9,198.81	5,726.20	0.00	63.01	5,401.19
01-511-060 WORKERS' COMPENSATION	18,153	18,153	1,512.75	13,614.75	10,599.96	0.00	75.00	4,538.25
01-511-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	27.01	267.72	0.00	5.40	472.99
TOTAL SALARIES & BENEFITS	212,421	212,421	24,952.41	144,407.43	117,432.71	0.00	67.98	68,013.95
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	49,200	49,200	4,238.61	16,768.92	22,951.50	0.00	34.08	32,431.08
01-511-430 SUPPLIES	15,000	15,000	285.59	4,334.34	6,011.89	0.00	28.90	10,665.66
01-511-630 FACILITY MAINTENANCE	30,000	30,000	0.00	27,481.33	10,074.86	0.00	91.60	2,518.67
TOTAL OTHER EXPENSES	94,200	94,200	4,524.20	48,584.59	39,038.25	0.00	51.58	45,615.41
<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	 306,621	 306,621	 29,476.61	 192,992.02	 156,470.96	 0.00	 62.94	 113,629.36

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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>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	6,225.00	41,685.00	26,570.00	0.00	64.13	23,315.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,235.00	10,735.00	6,605.00	0.00	71.57	4,265.00
01-514-221 FIRE INSPECTION FEES	35,000	35,000	0.00	7,140.00	17,920.00	0.00	20.40	27,860.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	12,800.00	55,223.50	45,255.00	0.00	58.13	39,776.50
01-514-255 SPECIAL LEGAL FEES	220,000	220,000	49,782.44	203,108.42	154,190.16	0.00	92.32	16,891.58
01-514-260 DUES & FEES-BCAD	17,000	17,000	0.00	9,794.00	9,298.00	0.00	57.61	7,206.00
01-514-290 AUDIT	35,000	35,000	0.00	20,000.00	28,977.71	0.00	57.14	15,000.00
01-514-300 EMS	75,000	168,750	90.25	77,168.00	40,000.00	0.00	45.73	91,582.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	119,850.30	120,870.40	0.00	85.61	20,149.70
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	3,320.00	33,105.20 (	551.40)	0.00	66.21	16,894.80
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	9,890.00	9,890.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	95,000	95,000	0.00	104,399.00	549,314.00	0.00	109.89 (	9,399.00)
01-514-326 SALES TAX-MEIA	125,000	125,000	0.00	125,000.00	125,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	23,000	23,000	2,409.18	22,855.13	22,255.35	0.00	99.37	144.87
01-514-403 RECORDS MANAGEMENT	93,750	135,583	1,390.85	69,716.50	36,262.97	37,946.30	79.41	27,920.01
01-514-405 RECORDS STORAGE RENTAL	5,000	5,000	0.00	4,362.40	6,203.84	0.00	87.25	637.60
01-514-410 RECORDS DESTRUCTION	1,200	1,200	181.00	1,526.00	970.00	0.00	127.17 (	326.00)
TOTAL OTHER EXPENSES	1,121,950	1,257,533	77,433.72	927,558.45	1,211,031.03	37,946.30	76.78	292,028.06
<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	1,121,950	1,257,533	77,433.72	927,558.45	1,211,031.03	37,946.30	76.78	292,028.06

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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
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	105,000	105,000	2,478.10	28,532.73	48,162.37	9,750.00	36.46	66,717.27
01-515-201 COMPUTER MAINTENANCE	11,000	11,000	0.00	0.00	4,520.24	0.00	0.00	11,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	15,000	15,000	1,891.90	1,891.90	3,518.27	0.00	12.61	13,108.10
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	40,000	40,000	3,487.85	38,263.24	35,320.96	0.00	95.66	1,736.76
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	189.71	189.71	0.00	0.00	2.71	6,810.29
01-515-286 CONTRACTSERVICES - IT	145,000	145,000	11,089.20	105,929.32	114,676.20	0.00	73.05	39,070.68
01-515-287 CONTRACT SERVICES-IT POLICE	5,000	5,000	369.97	12,582.87	4,667.93	0.00	251.66 (	7,582.87)
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	2,964.35	1,476.05	0.00	59.29	2,035.65
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	2,080.23	0.00	0.00	69.34	919.77
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	474.95	320.00	0.00	15.83	2,525.05
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	4,237.30	0.00	1,485.00	190.74 (	2,722.30)
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	1,250.44	1,250.44	1,141.57	0.00	83.36	249.56
01-515-293 CONTRACT SERVICES-IT CIVIC C	0	0	2,201.08	2,201.08	0.00	0.00	0.00 (	2,201.08)
01-515-332 WEBSITE MAINTENANCE	20,000	20,000	0.00	16,186.05	9,382.56	0.00	80.93	3,813.95
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	2,472.54	17,525.67	14,357.00	0.00	70.10	7,474.33
TOTAL OTHER EXPENSES	388,500	388,500	25,430.79	234,309.84	237,543.15	11,235.00	63.20	142,955.16
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	388,500	388,500	25,430.79	234,309.84	237,543.15	11,235.00	63.20	142,955.16

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	405,000	405,000	44,467.33	254,283.48	188,670.27	0.00	62.79	150,716.52
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	69.24	392.36	394.01	0.00	65.39	207.64
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	4,660.09	22,726.10	8,051.40	0.00	227.26 (	12,726.10)
01-516-030 SOCIAL SECURITY	31,900	31,900	3,762.91	20,969.21	15,073.73	0.00	65.73	10,930.79
01-516-040 HEALTH INSURANCE	83,679	83,679	225.27	41,538.73	42,234.24	0.00	49.64	42,140.75
01-516-050 RETIREMENT	42,000	42,000	5,367.37	26,226.16	14,582.07	0.00	62.44	15,773.84
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	29,202.02	22,715.61	0.00	75.00	9,733.98
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	4.75	46.69	246.62	0.00	3.84	1,168.31
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	618,330	618,330	61,801.63	395,384.75	291,967.95	0.00	63.94	222,945.73
OTHER EXPENSES								
01-516-100 UTILITIES	85,000	85,000	176.30	58,540.36	13,666.39	0.00	68.87	26,459.64
01-516-130 TRAINING	2,500	2,500	0.00	10.00	0.00	0.00	0.40	2,490.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	1,737.00	2,313.00	0.00	34.74	3,263.00
01-516-430 SUPPLIES	15,000	15,000	525.74	4,215.86	5,268.12	0.00	28.11	10,784.14
01-516-431 EMPLOYEE APPRECIATION LUNCHE	500	500	635.11	2,555.43	236.39	0.00	511.09 (	2,055.43)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	1,174.66	6,477.93	3,440.48	0.00	35.99	11,522.07
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	533.44	2,009.79	1,979.46	0.00	80.39	490.21
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	12,406.59	4,200.63	0.00	68.93	5,593.41
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	1,303.97	10,047.84	1,838.32	0.00	100.48 (	47.84)
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	4,252.73	98.97	0.00	0.00 (	4,252.73)
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	4,950.00	4,950.00	1,629.95	0.00	33.00	10,050.00
TOTAL OTHER EXPENSES	171,500	171,500	9,299.22	107,203.53	34,671.71	0.00	62.51	64,296.47
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	789,830	789,830	71,100.85	502,588.28	326,639.66	0.00	63.63	287,242.20

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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,018	77,018	4,235.44	40,394.55	48,950.34	0.00	52.45	36,623.58
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	207.69	1,938.44	2,289.53	0.00	53.85	1,661.56
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	466.75	4,839.09	3,723.59	0.00	69.13	2,160.91
01-517-030 SOCIAL SECURITY	6,749	6,749	375.60	3,628.07	4,234.86	0.00	53.76	3,120.62
01-517-040 HEALTH INSURANCE	18,595	18,595 (	2.22)	8,742.73	11,837.28	0.00	47.02	9,852.71
01-517-050 RETIREMENT	8,900	8,900	535.67	4,448.30	3,977.81	0.00	49.98	4,451.70
01-517-060 WORKER'S COMPENSATION	1,785	1,785	148.75	1,338.75	1,042.02	0.00	75.00	446.25
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	17.78	18.00	0.00	3.53	486.22
TOTAL SALARIES & BENEFITS	124,151	124,151	5,967.68	65,347.71	76,073.43	0.00	52.64	58,803.55
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	53,300	53,300	0.00	63,805.78	9,788.49	0.00	119.71 (	10,505.78)
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	21,762.68	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	600.00	249.40	0.00	40.00	900.00
01-517-420 EQUIPMENT	3,600	3,600	0.00	1,773.68	709.95	0.00	49.27	1,826.32
01-517-430 SUPPLIES	0	0	0.00	0.00	1,030.28	0.00	0.00	0.00
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	295.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	59,900	59,900	0.00	66,179.46	33,835.80	0.00	110.48 (	6,279.46)
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	184,051	184,051	5,967.68	131,527.17	109,909.23	0.00	71.46	52,524.09

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17-ANIMAL CONTROL								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,018	77,018	4,235.44	40,394.55	48,950.34	0.00	52.45	36,623.58
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	207.69	1,938.44	2,289.53	0.00	53.85	1,661.56
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	466.75	4,839.09	3,723.59	0.00	69.13	2,160.91
01-517-030 SOCIAL SECURITY	6,749	6,749	375.60	3,628.07	4,234.86	0.00	53.76	3,120.62
01-517-040 HEALTH INSURANCE	18,595	18,595 (	2.22)	8,742.73	11,837.28	0.00	47.02	9,852.71
01-517-050 RETIREMENT	8,900	8,900	535.67	4,448.30	3,977.81	0.00	49.98	4,451.70
01-517-060 WORKER'S COMPENSATION	1,785	1,785	148.75	1,338.75	1,042.02	0.00	75.00	446.25
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	17.78	18.00	0.00	3.53	486.22
TOTAL SALARIES & BENEFITS	124,151	124,151	5,967.68	65,347.71	76,073.43	0.00	52.64	58,803.55
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	53,300	53,300	0.00	63,805.78	9,788.49	0.00	119.71 (	10,505.78)
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	21,762.68	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	600.00	249.40	0.00	40.00	900.00
01-517-420 EQUIPMENT	3,600	3,600	0.00	1,773.68	709.95	0.00	49.27	1,826.32
01-517-430 SUPPLIES	0	0	0.00	0.00	1,030.28	0.00	0.00	0.00
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	295.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	59,900	59,900	0.00	66,179.46	33,835.80	0.00	110.48 (	6,279.46)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,051	184,051	5,967.68	131,527.17	109,909.23	0.00	71.46	52,524.09

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	56,300	56,300	5,673.60	31,195.13	29,601.60	0.00	55.41	25,104.87
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	7.62	29.88	7.43	0.00	0.00	(29.88)
01-519-018 INSPECTION EDUCATION PAY	0	0	69.24	207.72	0.00	0.00	0.00	(207.72)
01-519-020 OVERTIME	1,800	1,800	113.47	266.61	2,477.24	0.00	14.81	1,533.39
01-519-021 7K HOURS	4,072	4,072	265.48	1,239.43	69.00	0.00	30.44	2,832.86
01-519-026 HAZARDOUS DUTY PAY	720	720	13.86	152.38	231.81	0.00	21.16	567.62
01-519-030 SOCIAL SECURITY	4,563	4,563	475.25	2,549.12	2,597.94	0.00	55.86	2,014.15
01-519-040 HEALTH INSURANCE	9,298	9,298	4,060.08	5,013.77	6,248.83	0.00	53.92	4,283.95
01-519-050 RETIREMENT	5,600	5,600	677.78	3,230.88	2,446.46	0.00	57.69	2,369.12
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	1,811.25	1,409.87	0.00	75.00	603.75
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	8.76	9.00	0.00	3.48	243.24
TOTAL SALARIES & BENEFITS	85,020	85,020	11,557.63	45,704.93	45,099.18	0.00	53.76	39,315.35
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-480 UNIFORMS	800	800	0.00	400.00	400.00	0.00	50.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,935	3,935	0.00	525.00	400.00	0.00	13.34	3,410.00
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	88,955	88,955	11,557.63	46,229.93	45,499.18	0.00	51.97	42,725.35

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	281,272	281,272	30,048.38	174,745.77	158,144.04	0.00	62.13	106,526.52
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	138.48	553.92	394.01	0.00	92.32	46.08
01-520-020 FINANCE OVERTIME	3,000	3,000	34.63	115.17	0.00	0.00	3.84	2,884.83
01-520-030 FINANCE SOCIAL SECURITY	21,885	21,885	2,240.65	11,666.76	10,183.03	0.00	53.31	10,217.77
01-520-040 FINANCE HEALTH INSURANCE	37,191	37,191	181.00	17,359.36	17,467.91	0.00	46.68	19,831.52
01-520-050 FINANCE RETIREMENT	28,519	28,519	3,297.16	15,086.16	9,585.52	0.00	52.90	13,432.52
01-520-060 WORKER'S COMPENSATION	585	585	48.75	438.75	331.85	0.00	75.00	146.25
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	36.00	27.00	0.00	6.67	504.00
TOTAL SALARIES & BENEFITS	373,591	373,591	35,989.05	220,001.89	196,133.36	0.00	58.89	153,589.49
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,100	2,100	0.00	2,028.33	1,637.79	0.00	96.59	71.67
01-520-130 BONDS & TRAINING	7,000	7,000	0.00	8,985.39	3,505.67	0.00	128.36	(1,985.39)
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	185.63	3,706.71	3,409.93	0.00	61.78	2,293.29
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	484.25	1,032.44	0.00	32.28	1,015.75
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	16,600	16,600	185.63	15,204.68	9,585.83	0.00	91.59	1,395.32
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	390,191	390,191	36,174.68	235,206.57	205,719.19	0.00	60.28	154,984.81

CITY OF WINCREST
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01 -GENERAL FUND

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25-CITY MANAGEMENT								
=====								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	19,452.09	110,893.19	113,706.64	0.00	65.78	57,691.45
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,007	13,007	1,393.65	7,209.85	7,306.64	0.00	55.43	5,797.05
01-525-040 HEALTH INSURANCE	9,300	9,300	64.79	5,202.58	6,319.12	0.00	55.94	4,097.42
01-525-050 RETIREMENT	16,985	16,985	2,122.23	10,642.79	8,180.05	0.00	62.66	6,342.69
01-525-060 WORKER'S COMPENSATION	585	585	48.75	438.75	44.50	0.00	75.00	146.25
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	9.00	0.00	3.57	243.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	209,714	209,714	23,081.51	134,396.16	135,565.95	0.00	64.09	75,317.86
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	2,003.00	159.21	0.00	267.07 (	1,253.00)
01-525-130 BONDS & TRAINING	1,000	1,000	1,495.00	3,610.00	0.00	0.00	361.00 (	2,610.00)
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	997.98	94.01	0.00	99.80	2.02
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	3,310.57	0.00	0.00	48.68	3,489.43
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	27.00	46.09	0.00	2.70	973.00
TOTAL OTHER EXPENSES	10,550	10,550	1,509.00	9,948.55	299.31	0.00	94.30	601.45
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	220,264	220,264	24,590.51	144,344.71	135,865.26	0.00	65.53	75,919.31

CITY OF WINCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	3,500	3,500	616.30	4,171.71	887.30	0.00	119.19 (	671.71)
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	6.34	0.00	0.00	0.00 (	6.34)
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	152.90	319.88	0.00	7.65	1,847.10
01-526-431 POOL CHEMICALS	5,000	5,000	28.57	3,746.24	2,654.31	0.00	74.92	1,253.76
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	839.99	0.00	0.00	0.00 (	839.99)
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	0	0	0.00	1,114.95	0.00	0.00	0.00 (	1,114.95)
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,500	10,500	644.87	10,032.13	3,861.49	0.00	95.54	467.87
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	10,500	10,500	644.87	10,032.13	3,861.49	0.00	95.54	467.87

CITY OF WINCREST
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01 -GENERAL FUND

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27-POST OFFICE								
=====								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	41,500	41,500	4,207.14	23,116.51	19,671.57	0.00	55.70	18,383.49
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	58.61	186.24	133.05	0.00	15.52	1,013.76
01-527-030 SOCIAL SECURITY	3,500	3,500	326.34	1,782.69	1,515.09	0.00	50.93	1,717.31
01-527-040 HEALTH INSURANCE	9,300	9,300	26.39	4,895.38	5,255.60	0.00	52.64	4,404.62
01-527-050 RETIREMENT	4,500	4,500	465.40	2,252.85	1,424.82	0.00	50.06	2,247.15
01-527-060 WORKER'S COMPENSATION	2,462	2,462	48.75	438.75	1,642.72	0.00	17.82	2,023.25
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	0.00	9.00	185.12	0.00	3.05	286.00
TOTAL SALARIES & BENEFITS	62,757	62,757	5,132.63	32,681.42	29,827.97	0.00	52.08	30,075.58
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	1,091.55	2,511.69	1,166.32	0.00	41.86	3,488.31
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	1,200.00	0.00	0.00	0.00	(1,200.00)
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	1,462.35	4,387.05	5,265.99	0.00	35.96	7,812.95
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	2,553.90	8,098.74	6,432.31	0.00	37.15	13,701.26
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	84,557	84,557	7,686.53	40,780.16	36,260.28	0.00	48.23	43,776.84

CITY OF WINCREST
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<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,620.00	2,030.00	0.00	65.50	1,380.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	927.00	6,584.09	6,829.14	0.00	43.89	8,415.91
01-528-141 ADP SERVICES	60,000	60,000	6,472.55	41,038.10	40,288.60	0.00	68.40	18,961.90
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	1,950.85	2,000.00	0.00	97.54	49.15
01-528-150 EMP MED COST ASSIST	50,000	50,000	2,851.44	27,730.67	19,378.55	0.00	55.46	22,269.33
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	131,000	131,000	10,540.99	79,923.71	70,526.29	0.00	61.01	51,076.29
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	10,540.99	79,923.71	70,526.29	0.00	61.01	51,076.29

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<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	74,712	74,712	0.00	36,804.39	0.00	0.00	49.26	37,907.61
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	445,000	445,000	0.00	284,944.55	0.00	0.00	64.03	160,055.45
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	292,360	292,360	0.00	109,886.06	0.00	851,287.00	328.76 (	668,813.06)
01-530-810 FACILITY CAPITAL	0	40,000	36,244.80	40,239.00	20,862.50	3,625.00	109.66 (	3,864.00)
01-530-811 CIVIC CENTER CAPITAL	0	0	0.00	42,360.00	4,340.56	0.00	0.00 (	42,360.00)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	160,145	160,145	0.00	6,735.00	48,168.80	4,063.22	6.74	149,346.78
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	972,217	1,012,217	36,244.80	520,969.00	73,371.86	858,975.22	136.33 (	367,727.22)
<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	 987,217	 1,027,217	 36,244.80	 520,969.00	 73,371.86	 858,975.22	 134.34 (	 352,727.22)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	10,557,771	10,764,616	935,638.27	6,582,728.52	5,692,734.62	952,824.17	70.00	3,229,063.74
REVENUE OVER/(UNDER) EXPENDITURES	(1,363,919)	(1,570,764)	(211,069.37)	9,090.65	627,872.35	(952,824.17)	60.08	(627,030.34)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2023

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	27,174.78	
02-1102	CLAIM ON CASH	547,507.62	
02-1105	SAVINGS	489.66	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	16,812.19	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(1,530.00)	
02-1221	ACC. DEPR.-EQUIP	(2,140.27)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	133,987.98	
02-1605	A/R-RESIDENTIAL GARBAGE	224,654.09	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(8,809.15)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>824,355.36</u>	
	TOTAL ASSETS		824,355.36
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	857.73	
02-2410	A/P-SALES TAX	6,039.70	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>6,897.43</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(5,786.19)	
02-3205	NET INVESTMENT IN CAPITAL ASST	<u>25,381.92</u>	
	TOTAL BEGINNING EQUITY	19,595.73	
	TOTAL REVENUE	2,271,131.98	
	TOTAL EXPENSES	<u>1,473,269.78</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	797,862.20	
	TOTAL EQUITY & FUND BALANCE	<u>817,457.93</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		824,355.36
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	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	3,444,325	3,444,325	181,323.05	2,271,131.98	1,825,974.26	0.00	65.94	1,173,193.02
TOTAL REVENUES	3,444,325	3,444,325	181,323.05	2,271,131.98	1,825,974.26	0.00	65.94	1,173,193.02
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	62,278	62,278	5,762.43	37,247.19	42,015.28	0.00	59.81	25,030.70
OTHER EXPENSES	2,982,084	2,982,084	4,310.44	1,310,856.09	1,515,720.53	0.00	43.96	1,671,227.91
CAPITAL EXPENSES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,166.50	0.00	0.00	100.13	(166.50)
TOTAL 00-GENERAL EXPENDITURES	3,332,507	3,332,507	10,072.87	1,473,269.78	1,563,068.36	127,027.35	48.02	1,732,209.69
TOTAL EXPENDITURES	3,332,507	3,332,507	10,072.87	1,473,269.78	1,563,068.36	127,027.35	48.02	1,732,209.69
REVENUE OVER/(UNDER) EXPENDITURES	111,818	111,818	171,250.18	797,862.20	262,905.90	(127,027.35)	599.93	(559,016.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

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	2,760,000	2,760,000	182,578.96	1,553,378.93	1,142,865.04	0.00	56.28	1,206,621.07
02-4105 INCOME-RESIDENTIAL	665,315	665,315 (	852.40)	688,845.93	664,808.01	0.00	103.54 (	23,530.93)
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	2,975.67	40,768.15	24,540.54	0.00	140.58 (	11,768.15)
02-4115 INCOME-INTEREST	10	10	89.79	688.62	1.58	0.00	6,886.20 (	678.62)
02-4130 INCOME - MISCELLANEOUS	0	0	36.54	329.01	217.37	0.00	0.00 (	329.01)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000) (	3,505.51) (	12,878.66) (	6,458.28)	0.00	128.79	2,878.66
TOTAL REVENUES	3,444,325	3,444,325	181,323.05	2,271,131.98	1,825,974.26	0.00	65.94	1,173,193.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

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	41,095	41,095	4,632.14	25,783.60	32,934.42	0.00	62.74	15,311.22
02-500-018 EDUCATION PAY	300	300	0.00	0.00	23.08	0.00	0.00	300.00
02-500-020 OVERTIME	2,700	2,700	4.36	19.76	6.09	0.00	0.73	2,680.24
02-500-030 SOCIAL SECURITY	3,400	3,400	354.69	1,973.94	1,702.73	0.00	58.06	1,426.06
02-500-040 HEALTH INSURANCE	9,000	9,000	30.30	4,904.85	5,580.84	0.00	54.50	4,095.15
02-500-050 RETIREMENT	4,405	4,405	505.84	2,470.09	1,592.23	0.00	56.07	1,934.98
02-500-060 WORKERS' COMPENSATION	1,243	1,243	235.10	2,115.95	0.00	0.00	170.23 (	872.95)
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	21.00	175.89	0.00	15.56-	156.00
TOTAL SALARIES & BENEFITS	62,278	62,278	5,762.43	37,247.19	42,015.28	0.00	59.81	25,030.70
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	15,000	15,000	0.00	1,239.00	5,605.58	0.00	8.26	13,761.00
02-500-420 SUPPLIES	1,500	1,500	0.00	332.07	789.77	0.00	22.14	1,167.93
02-500-501 EXPENSES-COMMERCIAL	2,174,584	2,174,584	0.00	965,438.40	1,168,231.81	0.00	44.40	1,209,145.60
02-500-502 EXPENSES-RESIDENTIAL	605,100	605,100	0.00	291,163.60	335,430.76	0.00	48.12	313,936.40
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	378.00	3,776.43	3,370.65	0.00	75.53	1,223.57
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	549.50	26,089.30	534.08	0.00	14.91	148,910.70
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-610 EQUIPMENT LEASE	0	0	857.73	2,615.61	1,757.88	0.00	0.00 (	2,615.61)
02-500-700 DEPRECIATION	600	600	0.00	0.00	0.00	0.00	0.00	600.00
02-500-701 LEASE PURCHASE PRINCIPAL	0	0	1,935.44	15,214.93	0.00	0.00	0.00 (	15,214.93)
02-500-702 LEASE PURCHASE INTEREST	0	0	589.77	4,986.75	0.00	0.00	0.00 (	4,986.75)
TOTAL OTHER EXPENSES	2,982,084	2,982,084	4,310.44	1,310,856.09	1,515,720.53	0.00	43.96	1,671,227.91
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
TOTAL CAPITAL EXPENSES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	125,166.50	0.00	0.00	100.13 (	166.50)
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,166.50	0.00	0.00	100.13 (	166.50)
TOTAL 00-GENERAL EXPENDITURES	3,332,507	3,332,507	10,072.87	1,473,269.78	1,563,068.36	127,027.35	48.02	1,732,209.69
TOTAL EXPENDITURES	3,332,507	3,332,507	10,072.87	1,473,269.78	1,563,068.36	127,027.35	48.02	1,732,209.69
REVENUE OVER/(UNDER) EXPENDITURES	111,818	111,818	171,250.18	797,862.20	262,905.90 (	127,027.35)	599.93 (	559,016.67)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	369.19	
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>505.75</u>
TOTAL ASSETS			505.75
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	<u>496.54</u>	
	TOTAL BEGINNING EQUITY	496.54	
TOTAL REVENUE		9.21	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9.21	
TOTAL EQUITY & FUND BALANCE			<u>505.75</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			505.75
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	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	1.20	9.21	0.00	0.00	0.00 (	9.21)
TOTAL REVENUES	0	0	1.20	9.21	0.00	0.00	0.00 (	9.21)
<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	1.20	9.21	0.00	0.00	0.00 (	9.21)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

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	1.20	9.21	0.00	0.00	0.00 (	9.21)
TOTAL REVENUES	0	0	1.20	9.21	0.00	0.00	0.00 (	9.21)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	1.20	9.21	0.00	0.00	0.00 (	9.21)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	35,065.52	
06-1105	SAVINGS	14,989.41	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	<u>0.00</u>	
			<u>50,054.93</u>
TOTAL ASSETS			50,054.93
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	<u>46,589.19</u>	
	TOTAL BEGINNING EQUITY	46,589.19	
TOTAL REVENUE		5,296.18	
TOTAL EXPENSES		<u>1,830.44</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,465.74	
TOTAL EQUITY & FUND BALANCE			<u>50,054.93</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			50,054.93
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,505	6,505	654.83	5,296.18	4,619.30	0.00	81.42	1,208.82
TOTAL REVENUES	6,505	6,505	654.83	5,296.18	4,619.30	0.00	81.42	1,208.82
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	0.00	1,830.44	961.14	0.00	91.52	169.56
CAPITAL EXPENSES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	0.00	1,830.44	3,568.37	0.00	6.78	25,169.56
TOTAL EXPENDITURES	27,000	27,000	0.00	1,830.44	3,568.37	0.00	6.78	25,169.56
REVENUE OVER/ (UNDER) EXPENDITURES	(20,495)	(20,495)	654.83	3,465.74	1,050.93	0.00	16.91-	(23,960.74)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	606.18	4,923.06	4,618.43	0.00	75.74	1,576.94
06-4115 INCOME-INTEREST	5	5	48.65	373.12	0.87	0.00	7,462.40 (	368.12)
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	654.83	5,296.18	4,619.30	0.00	81.42	1,208.82

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	393.80	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	1,830.44	567.34	0.00	91.52	169.56
TOTAL SALARIES & BENEFITS	2,000	2,000	0.00	1,830.44	961.14	0.00	91.52	169.56
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	0.00	1,830.44	3,568.37	0.00	6.78	25,169.56
TOTAL EXPENDITURES	27,000	27,000	0.00	1,830.44	3,568.37	0.00	6.78	25,169.56
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	654.83	3,465.74	1,050.93	0.00	16.91-	(23,960.74)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,461.33	
08-1105	SAVINGS	1,742.61	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,203.94</u>
TOTAL ASSETS			16,203.94
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>4,711.47</u>	
	TOTAL BEGINNING EQUITY	4,711.47	
TOTAL REVENUE		11,868.37	
TOTAL EXPENSES		<u>375.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,492.47	
TOTAL EQUITY & FUND BALANCE			<u>16,203.94</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,203.94
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>5.66</u>	<u>11,868.37</u>	<u>14,200.08</u>	<u>0.00</u>	<u>1,186.84</u>	<u>(10,868.37)</u>
TOTAL REVENUES	1,000	1,000	5.66	11,868.37	14,200.08	0.00	1,186.84	(10,868.37)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	0.00	26.40	85.57	0.00	0.18	14,973.60
OTHER EXPENSES	500	500	0.00	349.50	299.15	0.00	69.90	150.50
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	15,500	15,500	0.00	375.90	384.72	0.00	2.43	15,124.10
TOTAL EXPENDITURES	15,500	15,500	0.00	375.90	384.72	0.00	2.43	15,124.10
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	5.66	11,492.47	13,815.36	0.00	79.26-	(25,992.47)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

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	11,825.00	14,200.00	0.00	1,182.50 (	10,825.00)
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	5.66	43.37	0.08	0.00	0.00 (	43.37)
TOTAL REVENUES	1,000	1,000	5.66	11,868.37	14,200.08	0.00	1,186.84 (	10,868.37)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

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	0.00	26.40	85.57	0.00	0.18	14,973.60
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	26.40	85.57	0.00	0.18	14,973.60
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	349.50	299.15	0.00	69.90	150.50
TOTAL OTHER EXPENSES	500	500	0.00	349.50	299.15	0.00	69.90	150.50
<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	0.00	375.90	384.72	0.00	2.43	15,124.10
TOTAL EXPENDITURES	15,500	15,500	0.00	375.90	384.72	0.00	2.43	15,124.10
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	5.66	11,492.47	13,815.36	0.00	79.26-	(25,992.47)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	408.50	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,911.06</u>	
TOTAL ASSETS			2,911.06
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,900.88	
	TOTAL BEGINNING EQUITY	<u>2,900.88</u>	
TOTAL REVENUE		10.18	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10.18	
TOTAL EQUITY & FUND BALANCE		<u>2,911.06</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,911.06
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	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	1.33	10.18	0.00	0.00	0.00 (	10.18)
TOTAL REVENUES	0	0	1.33	10.18	0.00	0.00	0.00 (	10.18)
<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	1.33	10.18	0.00	0.00	0.00 (	10.18)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

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	1.33	10.18	0.00	0.00	0.00 (	10.18)
TOTAL REVENUES	0	0	1.33	10.18	0.00	0.00	0.00 (	10.18)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

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	1.33	10.18	0.00	0.00	0.00 (	10.18)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(93.78)	
10-1105	SAVINGS	7,200.37	
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>7,106.59</u>	
TOTAL ASSETS			7,106.59
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	4,925.27	
	TOTAL BEGINNING EQUITY	4,925.27	
TOTAL REVENUE		2,281.32	
TOTAL EXPENSES		<u>100.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,181.32	
TOTAL EQUITY & FUND BALANCE		<u>7,106.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,106.59
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	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	23.37	2,281.32	2,097.38	0.00	228.13 (	1,281.32)
TOTAL REVENUES	1,000	1,000	23.37	2,281.32	2,097.38	0.00	228.13 (	1,281.32)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
TOTAL EXPENDITURES	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	76.63)	2,181.32	2,097.38	0.00	0.00 (	2,181.32)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

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	2,126.81	2,097.15	0.00	0.00 (	2,126.81)
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	23.37	154.51	0.23	0.00	0.00 (	154.51)
TOTAL REVENUES	1,000	1,000	23.37	2,281.32	2,097.38	0.00	228.13 (	1,281.32)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
TOTAL SALARIES & BENEFITS	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
TOTAL EXPENDITURES	1,000	1,000	100.00	100.00	0.00	0.00	10.00	900.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	76.63)	2,181.32	2,097.38	0.00	0.00 (	2,181.32)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	39,356.25	
14-1105	CASH - SAVINGS	22,160.94	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>61,517.19</u>
TOTAL ASSETS			61,517.19
			=====
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>50,562.13</u>	
	TOTAL BEGINNING EQUITY	50,562.13	
TOTAL REVENUE		17,071.01	
TOTAL EXPENSES		<u>6,115.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10,955.06	
TOTAL EQUITY & FUND BALANCE			<u>61,517.19</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			61,517.19
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	19,097	19,097	2,591.89	17,071.01	13,945.92	0.00	89.39	2,025.68
TOTAL REVENUES	19,097	19,097	2,591.89	17,071.01	13,945.92	0.00	89.39	2,025.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
CAPITAL EXPENSES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL 00-GENERAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
TOTAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
REVENUE OVER/(UNDER) EXPENDITURES	(39,488)	(39,488)	2,591.89	10,955.06	3,446.81	0.00	27.74 - (	50,443.37)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	19,087	19,087	2,519.96	16,519.36	13,944.60	0.00	86.55	2,567.33
14-4115 INCOME - INTEREST	10	10	71.93	551.65	1.32	0.00	5,516.50 (	541.65)
TOTAL REVENUES	19,097	19,097	2,591.89	17,071.01	13,945.92	0.00	89.39	2,025.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
TOTAL SALARIES & BENEFITS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL CAPITAL EXPENSES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL 00-GENERAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
TOTAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
REVENUE OVER/(UNDER) EXPENDITURES	(39,488)	(39,488)	2,591.89	10,955.06	3,446.81	0.00	27.74 - (	50,443.37)

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2023

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	43,046.91	
15-1105	CASH - SAVINGS	752.93	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>43,799.84</u>
TOTAL ASSETS			43,799.84
			=====
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>24,029.23</u>	
	TOTAL BEGINNING EQUITY	24,029.23	
TOTAL REVENUE		19,770.61	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	19,770.61	
TOTAL EQUITY & FUND BALANCE			<u>43,799.84</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,799.84
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	22,356	22,356	3,059.48	19,770.61	16,456.87	0.00	88.44	2,585.39
TOTAL REVENUES	22,356	22,356	3,059.48	19,770.61	16,456.87	0.00	88.44	2,585.39
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	1,635.00	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	1,635.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	1,635.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,856	19,856	3,059.48	19,770.61	14,821.87	0.00	99.57	85.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	22,356	22,356	3,057.04	19,758.09	16,456.79	0.00	88.38	2,597.91
15-4115 INCOME - INTEREST	0	0	2.44	12.52	0.08	0.00	0.00 (	12.52)
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	3,059.48	19,770.61	16,456.87	0.00	88.44	2,585.39

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

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	1,635.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	1,635.00	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	 1,635.00	 0.00	 0.00	 2,500.00
 TOTAL EXPENDITURES	 2,500	 2,500	 0.00	 0.00	 1,635.00	 0.00	 0.00	 2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,856	19,856	3,059.48	19,770.61	14,821.87	0.00	99.57	85.39

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	57,824.40	
16-1105	SAVINGS	415,306.25	
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>473,130.65</u>	
TOTAL ASSETS			473,130.65
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	264,204.82	
	TOTAL BEGINNING EQUITY	<u>264,204.82</u>	
TOTAL REVENUE		208,925.83	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		208,925.83	
TOTAL EQUITY & FUND BALANCE		<u>473,130.65</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			473,130.65
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	294,717	294,717	28,627.06	208,925.83	183,967.76	0.00	70.89	85,790.81
TOTAL REVENUES	294,717	294,717	28,627.06	208,925.83	183,967.76	0.00	70.89	85,790.81
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/(UNDER) EXPENDITURES	9,717	9,717	28,627.06	208,925.83	183,967.76	0.00	2,150.19 (	199,209.19)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	27,132.53	200,103.56	183,953.53	0.00	67.90	94,583.08
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	1,494.53	8,822.27	14.23	0.00	9,407.57 (	8,792.27)
TOTAL REVENUES	294,717	294,717	28,627.06	208,925.83	183,967.76	0.00	70.89	85,790.81

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL EXPENDITURES	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
REVENUE OVER/(UNDER) EXPENDITURES	9,717	9,717	28,627.06	208,925.83	183,967.76	0.00	2,150.19 (	199,209.19)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	154,417.58	
17-1105	SAVINGS	0.00	
17-1115	INVESTMENTS	0.00	
17-1315	DUE FROM GENERAL FUND	0.00	
17-1316	DUE FROM 2019A BOND	0.00	
17-1356	DUE FROM HOTEL/MOTEL TAX FND	0.00	
17-1501	A/R - ADVALOREM TAXES	22,254.40	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,338.16)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
			<u>173,932.18</u>
TOTAL ASSETS			173,932.18
			=====
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	17,933.08	
	TOTAL LIABILITIES		<u>17,933.08</u>
EQUITY			
=====			
17-3201	FUND BALANCE	75,207.76	
	TOTAL BEGINNING EQUITY	75,207.76	
	TOTAL REVENUE	584,416.34	
	TOTAL EXPENSES	503,625.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	80,791.34	
	TOTAL EQUITY & FUND BALANCE		<u>155,999.10</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		173,932.18
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	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	13,825.68	584,416.34	679,306.95	0.00	87.88	80,583.66
TOTAL REVENUES	665,000	665,000	13,825.68	584,416.34	679,306.95	0.00	87.88	80,583.66
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
TOTAL EXPENDITURES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	13,825.68	80,791.34	182,556.95	0.00	1,746.84 (	76,166.34)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	13,825.68	584,416.34	679,306.95	0.00	87.88	80,583.66
TOTAL REVENUES	665,000	665,000	13,825.68	584,416.34	679,306.95	0.00	87.88	80,583.66

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	0.00	240,000.00	230,000.00	0.00	104.35 (	10,000.00)
17-500-212 GO SERIES 2019 A INTEREST EX	264,050	264,050	0.00	129,150.00	134,900.00	0.00	48.91	134,900.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	0.00	100,000.00	95,000.00	0.00	105.26 (	5,000.00)
17-500-214 GO SERIES 2019 B INTEREST EX	71,325	71,325	0.00	34,475.00	36,850.00	0.00	48.34	36,850.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
TOTAL EXPENDITURES	660,375	660,375	0.00	503,625.00	496,750.00	0.00	76.26	156,750.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	13,825.68	80,791.34	182,556.95	0.00	1,746.84 (	76,166.34)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(236,550.56)	
18-1105	CASH - SAVINGS	1,192,449.40	
18-1210	PREPAID MAINTENANCE	29,074.63	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
			<u>984,973.47</u>
TOTAL ASSETS			984,973.47
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		<u>0.40</u>
EQUITY			
=====			
18-3201	FUND BALANCE	1,074,946.07	
	TOTAL BEGINNING EQUITY	1,074,946.07	
TOTAL REVENUE		605,445.56	
TOTAL EXPENSES		695,418.56	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(89,973.00)	
TOTAL EQUITY & FUND BALANCE			<u>984,973.07</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			984,973.47
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	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	1,235,824	1,235,824	108,446.78	605,445.56	818,686.84	0.00	48.99	630,378.45
TOTAL REVENUES	1,235,824	1,235,824	108,446.78	605,445.56	818,686.84	0.00	48.99	630,378.45
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	812,116	812,116	64,612.63	415,693.11	500,531.73	0.00	51.19	396,422.81
OTHER EXPENSES	224,400	414,469	0.00	109,762.39	90,870.00	101,702.79	51.02	203,003.92
CAPITAL EXPENSES	319,058	393,507	31,068.07	116,963.06	175,778.02	0.00	29.72	276,543.44
OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,408,574	1,673,092	95,680.70	695,418.56	767,179.75	101,702.79	47.64	875,970.17
TOTAL EXPENDITURES	1,408,574	1,673,092	95,680.70	695,418.56	767,179.75	101,702.79	47.64	875,970.17
REVENUE OVER/(UNDER) EXPENDITURES	(172,750)	(437,268)	12,766.08	(89,973.00)	51,507.09	(101,702.79)	43.83	(245,591.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	1,235,774	1,235,774	104,697.02	577,768.03	603,212.63	0.00	46.75	658,005.98
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	64,320.74	0.00	0.00	0.00
18-4115 INCOME - INTEREST	50	50	3,749.76	27,677.53	44.47	0.00	5,355.06 (	27,627.53)
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	151,109.00	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	1,235,824	1,235,824	108,446.78	605,445.56	818,686.84	0.00	48.99	630,378.45

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	512,200	512,200	46,024.43	260,751.56	336,946.45	0.00	50.91	251,448.44
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	141.51	353.28	882.78	0.00	58.88	246.72
18-500-017 CERTIFICATION PAY	2,100	2,100	346.20	2,192.60	2,352.51	0.00	104.41 (	92.60)
18-500-018 EDUCATION PAY	1,500	1,500	150.02	934.74	1,203.46	0.00	62.32	565.26
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	4,311.97	23,402.99	28,102.19	0.00	66.87	11,597.01
18-500-021 7K HOURS	19,614	19,614	1,535.34	6,894.49	6,289.73	0.00	35.15	12,719.59
18-500-026 HAZARDOUS DUTY PAY	2,400	2,400	78.48	572.34	2,353.70	0.00	23.85	1,827.66
18-500-030 SOCIAL SECURITY	44,000	44,000	3,939.31	25,966.83	28,152.90	0.00	59.02	18,033.17
18-500-040 HEALTH INSURANCE	101,879	101,879	211.40	42,881.74	49,065.08	0.00	42.09	58,997.16
18-500-050 RETIREMENT	58,000	58,000	5,753.71	32,632.53	27,215.11	0.00	56.26	25,367.47
18-500-060 WORKERS COMPENSATION	25,223	25,223	2,118.01	19,058.22	17,684.84	0.00	75.56	6,164.72
18-500-070 UNEMPLOYMENT COMPENSATION	9,000	9,000	2.25	51.79	282.98	0.00	0.58	8,948.21
TOTAL SALARIES & BENEFITS	812,116	812,116	64,612.63	415,693.11	500,531.73	0.00	51.19	396,422.81
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	6,940.00	8,200.00	0.00	69.40	3,060.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	18,914.00	77,920.00	0.00	94.57	1,086.00
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	1,200.00	2,000.00	0.00	0.00 (	1,200.00)
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	194,400	384,469	0.00	82,708.39	2,750.00	101,702.79	47.97	200,057.92
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	224,400	414,469	0.00	109,762.39	90,870.00	101,702.79	51.02	203,003.92

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

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	319,058	393,507	31,068.07	116,963.06	175,778.02	0.00	29.72	276,543.44
TOTAL CAPITAL EXPENSES	319,058	393,507	31,068.07	116,963.06	175,778.02	0.00	29.72	276,543.44
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,408,574	1,673,092	95,680.70	695,418.56	767,179.75	101,702.79	47.64	875,970.17
TOTAL EXPENDITURES	1,408,574	1,673,092	95,680.70	695,418.56	767,179.75	101,702.79	47.64	875,970.17
REVENUE OVER/(UNDER) EXPENDITURES	(172,750)	(437,268)	12,766.08	(89,973.00)	51,507.09	(101,702.79)	43.83	(245,591.72)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	752,666.39	
19-1105	CASH - SAVINGS	25,571.18	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,176.64	
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>797,636.51</u>
TOTAL ASSETS			797,636.51
			=====
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	349,363.07	
	TOTAL BEGINNING EQUITY	349,363.07	
TOTAL REVENUE		472,020.43	
TOTAL EXPENSES		<u>23,747.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		448,273.43	
TOTAL EQUITY & FUND BALANCE			<u>797,636.50</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			797,636.51
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	943,933	943,933	84,939.94	472,020.43	463,004.90	0.00	50.01	471,912.57
TOTAL REVENUES	943,933	943,933	84,939.94	472,020.43	463,004.90	0.00	50.01	471,912.57
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	1,500.00	1,500.00	0.00	0.00	30.00	3,500.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	1,500.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
TOTAL EXPENDITURES	5,000	5,000	1,500.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
REVENUE OVER/(UNDER) EXPENDITURES	938,933	938,933	83,439.94	448,273.43	455,805.15 (	4,950.00)	47.22	495,609.57

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10	83.00	898.92	65,126.72	0.00	8,989.20 (	888.92)
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	84,856.94	471,121.51	397,877.87	0.00	49.91	472,801.49
19-4460 MISC. INCOME	0	0	0.00	0.00	0.31	0.00	0.00	0.00
TOTAL REVENUES	943,933	943,933	84,939.94	472,020.43	463,004.90	0.00	50.01	471,912.57

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	1,500.00	1,500.00	0.00	0.00	30.00	3,500.00
TOTAL SALARIES & BENEFITS	5,000	5,000	1,500.00	1,500.00	0.00	0.00	30.00	3,500.00
<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	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
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	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	1,500.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
TOTAL EXPENDITURES	5,000	5,000	1,500.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
REVENUE OVER/(UNDER) EXPENDITURES	938,933	938,933	83,439.94	448,273.43	455,805.15 (	4,950.00)	47.22	495,609.57

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	77,696.79	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>77,696.79</u>
TOTAL ASSETS			77,696.79
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>70,924.50</u>	
	TOTAL BEGINNING EQUITY	<u>70,924.50</u>	
TOTAL REVENUE		6,772.29	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>6,772.29</u>	
TOTAL EQUITY & FUND BALANCE			<u>77,696.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,696.79
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71
TOTAL REVENUES	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71
TOTAL REVENUES	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	3,332.34	6,772.29	6,667.60	0.00	49.43	6,927.71

CITY OF WINCREST
BALANCE SHEET
AS OF: MAY 31ST, 2023

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(2,500.00)	
21-1105	CASH	<u>469,063.36</u>	
			<u>466,563.36</u>
TOTAL ASSETS			466,563.36
			=====
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>445,042.34</u>	
	TOTAL BEGINNING EQUITY	445,042.34	
TOTAL REVENUE		25,521.02	
TOTAL EXPENSES		<u>4,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		21,521.02	
TOTAL EQUITY & FUND BALANCE			<u>466,563.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			466,563.36
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

	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	1,522.44	25,521.02	232.18	0.00	0.00 (	25,521.02)
TOTAL REVENUES	0	0	1,522.44	25,521.02	232.18	0.00	0.00 (	25,521.02)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	4,000.00	175,000.00	0.00	0.00 (	4,000.00)
CAPITAL EXPENSES	0	0	0.00	0.00	7,846.16	13,799.00	0.00 (	13,799.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	4,000.00	182,846.16	13,799.00	0.00 (	17,799.00)
TOTAL EXPENDITURES	0	0	0.00	4,000.00	182,846.16	13,799.00	0.00 (	17,799.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,522.44	21,521.02 (	182,613.98) (	13,799.00)	0.00 (	7,722.02)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

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	0	0	1,522.44	25,521.02	232.18	0.00	0.00 (	25,521.02)
TOTAL REVENUES	0	0	1,522.44	25,521.02	232.18	0.00	0.00 (	25,521.02)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

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	175,000.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
TOTAL OTHER EXPENSES	0	0	0.00	4,000.00	175,000.00	0.00	0.00	(4,000.00)
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	7,846.16	13,799.00	0.00	(13,799.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	7,846.16	13,799.00	0.00	(13,799.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	4,000.00	182,846.16	13,799.00	0.00	(17,799.00)
TOTAL EXPENDITURES	0	0	0.00	4,000.00	182,846.16	13,799.00	0.00	(17,799.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,522.44	21,521.02	(182,613.98)	(13,799.00)	0.00	(7,722.02)

23 -Capital Assets and Debt

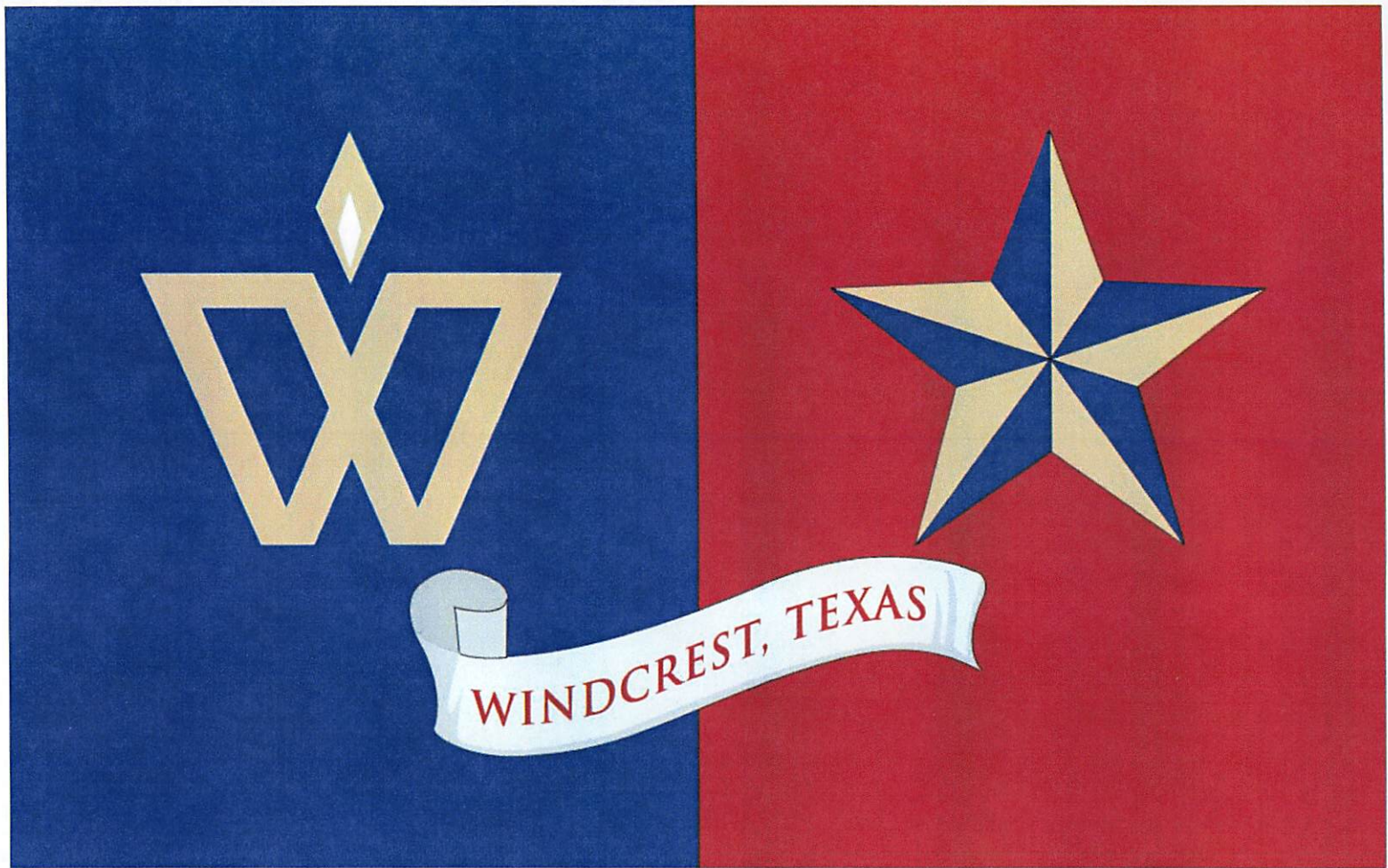
ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,495,425.00	
23-1201	EQUIPMENT	6,850,510.20	
23-1202	LAND	347,050.00	
23-1203	INFRASTRUCTURE	25,567,818.19	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(1,971,540.69)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(4,342,814.98)	
23-1222	ACCUMULATED DEPR.	(9,196,237.26)	
		<u>19,750,210.46</u>	
	TOTAL ASSETS		19,750,210.46
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	340,000.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,260,000.00	
23-2610	UNAMORTIZED BOND PREMIUMS	879,500.00	
23-2615	ACCRUED INTEREST	<u>39,844.00</u>	
	TOTAL LIABILITIES		<u>8,519,344.00</u>
EQUITY			
=====			
23-3201	FUND BALANCE	(484,886.00)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>11,715,752.46</u>	
	TOTAL BEGINNING EQUITY		<u>11,230,866.46</u>
	TOTAL EQUITY & FUND BALANCE		<u>11,230,866.46</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		19,750,210.46
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 66.67

	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



Monthly Finance Report
June 2023

[Handwritten signature]

\$6,000,000.00

\$5,000,000.00

\$4,000,000.00

\$3,000,000.00

\$2,000,000.00

\$1,000,000.00

\$-

2012-13

2013-14

2014-15

2015-16

2016-17

2017-18

2018-19

2019-20

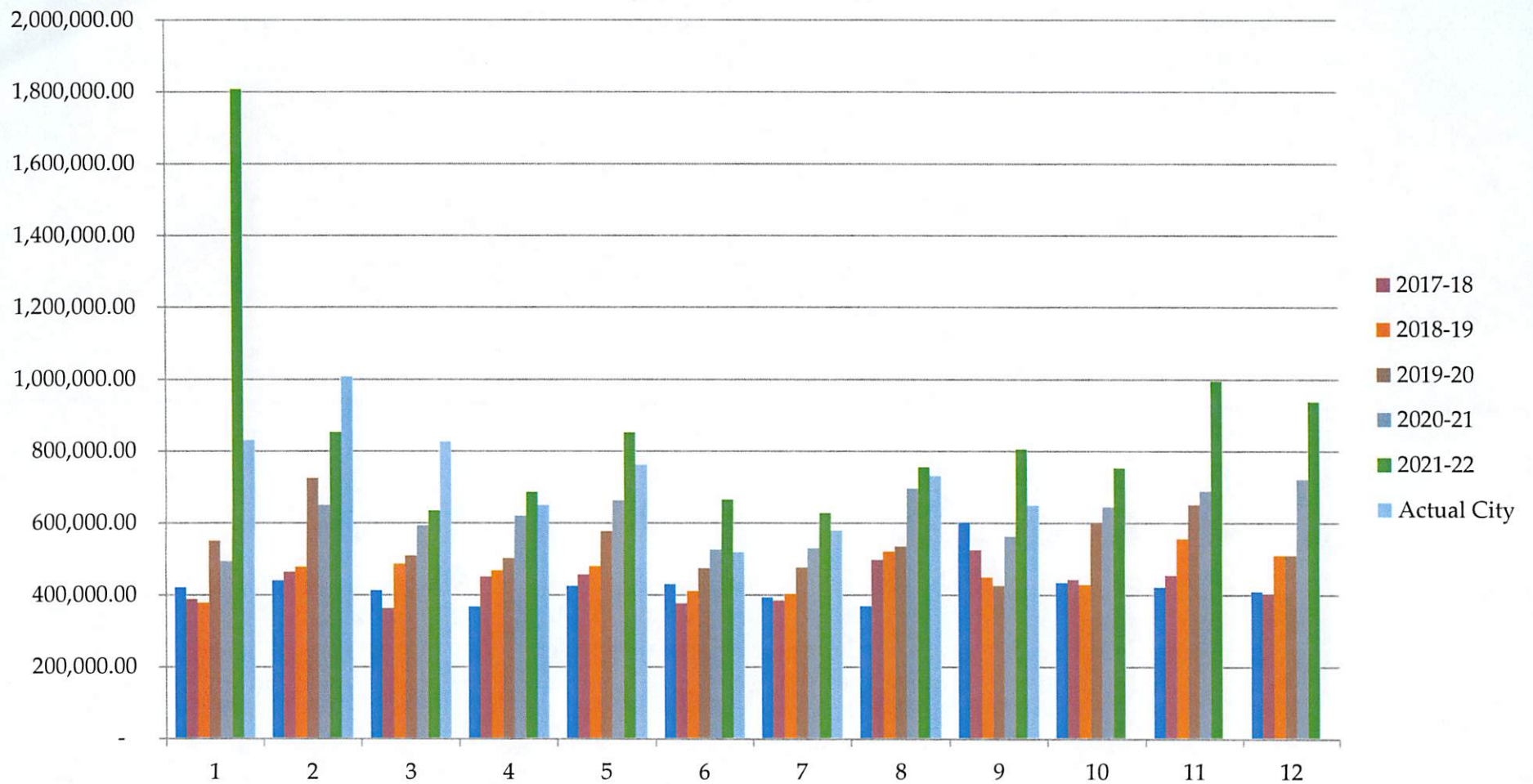
2020-21

2021-22

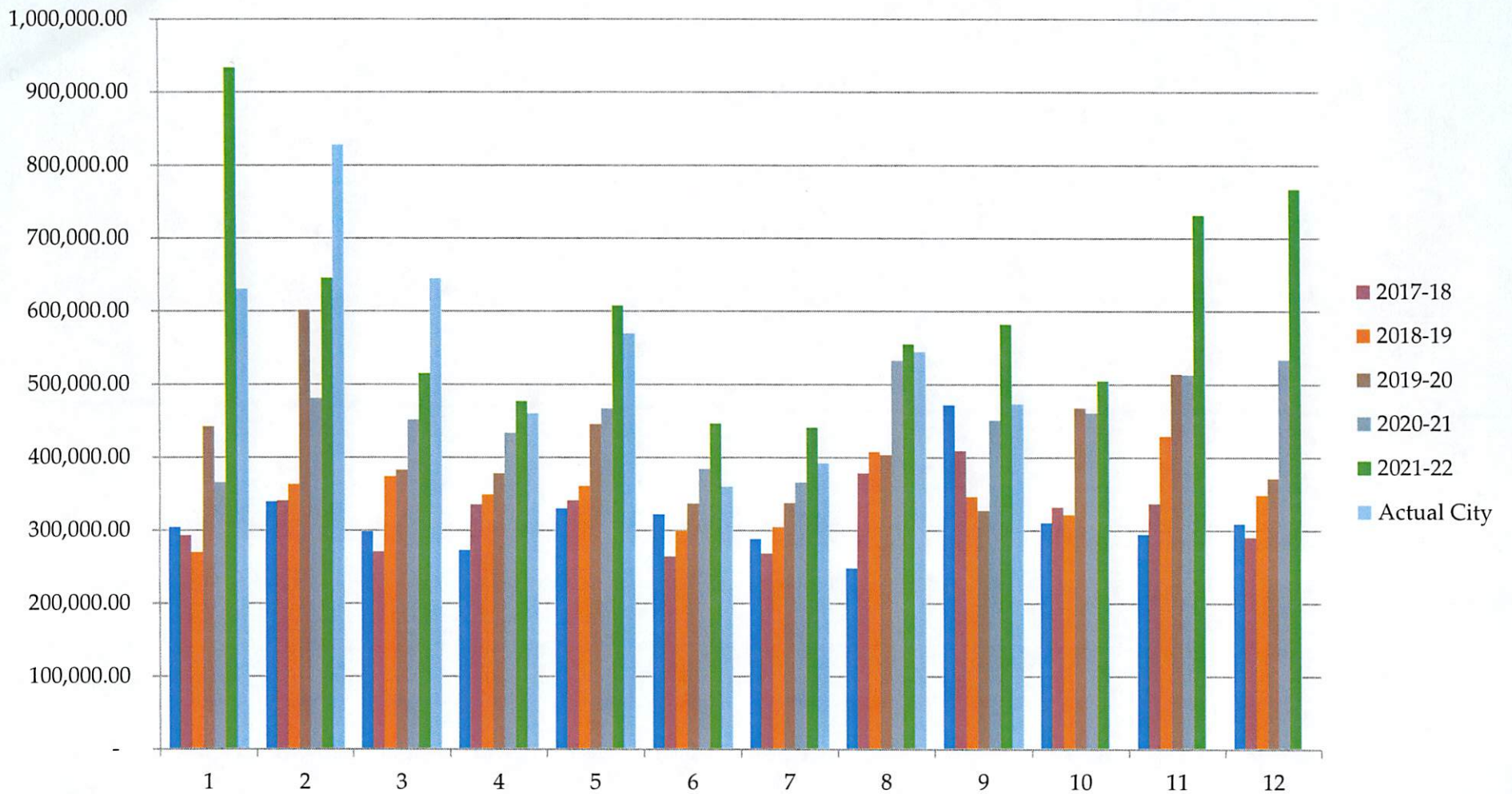
■ Unrestricted Funds (Capital)

■ Restricted Funds (Rainy Day)

Fund Balance

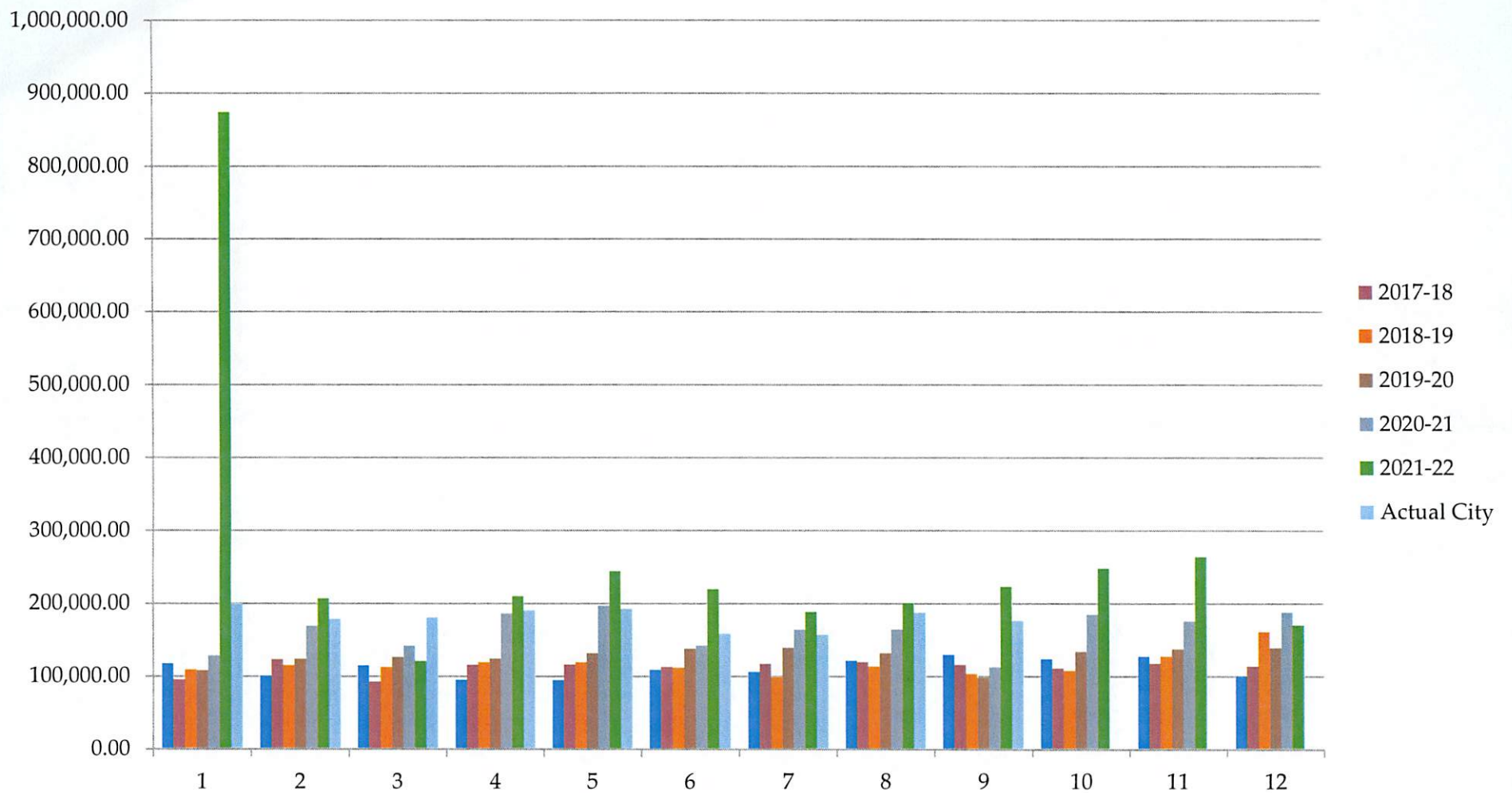


City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation



City of Windcrest

Windcrest's Portion of SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$7,401,933.76	\$7,182,791.88	✓ \$166,320.73
Garbage	\$2,471,970.96	\$1,948,172.33	\$28,187.86
Asset Seizure - Federal	\$10.43	\$0.00	\$370.41
School Crossing Guard	\$6,056.87	\$1,838.43	\$15,038.86
Police Donations	\$12,074.12	\$375.90	\$1,748.36
Asset Seizure - State	\$11.53	\$0.00	\$409.85
Police Education Training	\$2,305.08	\$100.00	✓ \$7,224.13
Economic Development Corporation	n/a	n/a	✓ \$1,771,522.23
Court Technology	\$19,197.36	\$6,115.95	\$22,234.05
Court Building Security	\$22,225.07	\$0.00	\$755.41
Hotel / Motel Tax	\$239,196.30	\$235,000.00	✓ \$210,576.72
Debt Service	\$587,408.33	\$504,425.00	\$0.03
WCCPD	\$702,307.58	\$790,985.14	✓ \$957,194.28
Capital Projects – Streets	\$541,652.24	\$23,747.00	\$45,261.54
Public, Education & Government	\$6,772.29	\$0.00	\$0.00
2019 Series A	\$27,068.27	\$4,000.00	✓ 468,110.61
Pooled Cash			• \$7,144,306.42
<u>Total Cash (Excluding EDC)</u>			• <u>\$9,067,739.26</u>



Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended June 30, 2023

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

Highlights for this reporting period are:

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

- Because various revenues are 30-60 days behind, June revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. June Sales Tax (June Economic activity), for example, will not be received until the end of August 2023.

-As of June 30, 2023, the City has \$9,067,739 in its cash portfolio, of which \$156,979 is invested in TexPool and had a yield of 5.0543%. The remaining funds are invested at Frost Bank in various account and had a yield of 4.26% in the month of June 30, 2023.

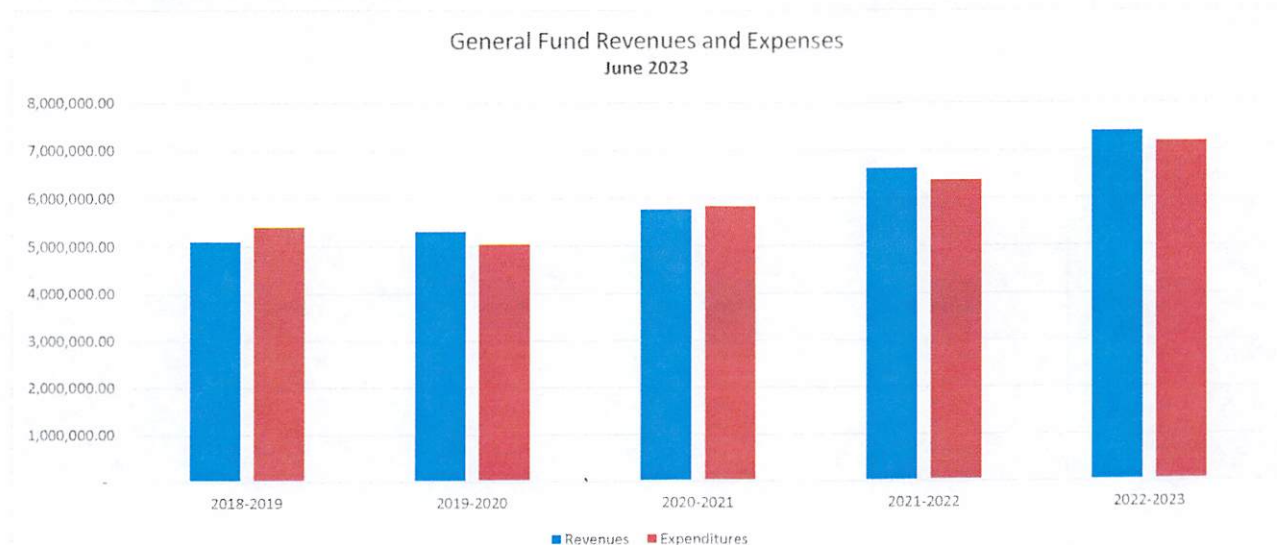
-Year-to-Date General Fund budget completed: 75.00%

-Special Services Department budget completed: 86.17%
-Parks and Recreation Department budget completed: 79.57%
-Contract Services Department budget completed: 80.53%
-Tech Support Department budget completed: 83.17%
-Animal Control Department: 80.12%
-Capital Department budget completed: 130.87%
-Pool Department: 103.86% (Pool chemicals, Utilities)

✓ [Signature]

-Capital: 130.87% (This number does not represent actual expenditure. The Purchase order was issued for Musco lights and will be voided at the end of the fiscal year, the actual fiscal year expense will be recorded at the end of the year.

-Year-to-date revenues (80.51%) and expenses (75.56%) for the general fund are shown in a comparative chart below through the month ending June 30th for the most current 5 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

**Monthly Financial Report (MFR) as of
June 30, 2023**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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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	\$	370
County Fire Contribution	\$	-
School Crossing Guard	\$	15,039
Police Donations	\$	1,748
Asset Seizure Fund - State	\$	410
Police Education Training Fund	\$	7,224
Court Technology Fund	\$	22,234
Court Building Security Fund	\$	755

June 30, 2023

6/30/2023

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for June 2023

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

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 810,115	\$ 264,012	\$ 7,401,934	\$ 6,582,829	80.51%
Expenditures (2)	\$ 600,063	\$ 633,443	\$ 7,182,792	\$ 6,255,979	75.56%
Net	\$ 210,051	\$ (369,431)	\$ 219,142	\$ 326,849	
Garbage Fund:					
Income	\$ 200,839	\$ 243,135	\$ 2,471,971	\$ 2,069,110	71.77%
Expenditures	\$ 474,903	\$ 366,626	\$ 1,948,172	\$ 1,929,694	62.27%
	\$ (274,064)	\$ (123,491)	\$ 523,799	\$ 139,415	
Debt Service Fund:					
Income	\$ 2,992	\$ -	\$ 587,408	\$ 679,307	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 800	\$ 800	\$ 504,425	\$ 497,550	
Net	\$ 2,192	\$ (800)	\$ 82,983	\$ 181,757	
Capital Projects Fund:					
Income	\$ 69,632	\$ 54,412	\$ 541,652	\$ 517,417	
Expenditures	\$ 1,500	\$ -	\$ 23,747	\$ 7,200	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 68,132	\$ 54,412	\$ 517,905	\$ 510,217	
2019 Series A					
Income	\$ 1,547	\$ -	\$ 27,068	\$ 232	
Expenditures	\$ -	\$ 205,777	\$ 4,000	\$ 388,623	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 1,547	\$ (205,777)	\$ 23,068	\$ (388,391)	
Total Funds:					
Income	\$ 1,085,125	\$ 561,559	\$ 11,030,034	\$ 9,848,894	
Expenditures	\$ 1,077,266	\$ 1,206,646	\$ 9,663,136	\$ 9,079,047	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 7,859	\$ (645,087)	\$ 1,366,897	\$ 769,847	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 92,740	\$ 114,959	\$ 933,037	\$ 1,098,555	
EDC	\$ 92,843	\$ 114,999	\$ 936,581	\$ 1,098,437	
General Fund	\$ 371,371	\$ 459,996	\$ 3,746,325	\$ 4,293,746	
Ad Valorem Tax Offset	\$ 92,843	\$ 114,999	\$ 936,581	\$ 1,098,437	
For Street Maintenance	\$ 92,843	\$ 114,999	\$ 936,581	\$ 1,098,437	
Net Sales Tax	\$ 742,639	\$ 919,953	\$ 7,489,105	\$ 8,687,611	
Annexed Area to S.A.	\$ (176,707)	\$ (223,226)	\$ (1,622,412)	\$ (2,474,964)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

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

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2023

	Account	Interest Rate
Frost Bank Accounts:		
! Pooled Checking	\$ 7,144,306	4.26%
! General Fund Money Market	\$ 2,882	4.26%
! General Fund Development Escrow	\$ -	
! General Fund Certificate of Deposit	\$ 26,498	4.46%
! Garbage Fund Checking	\$ 27,264	4.26%
! Garbage Fund Money Market	\$ 491	4.26%
Debt Service Fund	\$ 0	
Capital Projects Street Fund	\$ 25,656	4.26%
Hotel/Motel Occupancy Tax Fund	\$ 210,577	4.26%
Windcrest Crime Control & Prevention Dist. Fund	\$ 957,194	4.26%
! Asset Forfeiture/Seizure Savings (Federal)	\$ 370	4.26%
! School Crossing Guard Savings	\$ 15,039	4.26%
! Police Donation Savings	\$ 1,748	4.26%
! Asset Forfeiture/Seizure Savings (State)	\$ 410	4.26%
Police Education/Training Savings	\$ 7,224	4.26%
Municipal Court Technology Fund	\$ 22,234	4.26%
Municipal Court Building Security Fund	\$ 755	4.26%
! 2019 Series A	\$ 468,111	4.26%
Total - Frost National Bank	\$ 8,910,761	4.26%
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 145,685	5.0543%
Texpool for Streets	\$ 11,294	5.0543%
Total TexPool	\$ 156,979	
TOTAL ALL FUNDS	\$ 9,067,739	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	6/30/2023
1	General Fund	136,940.36
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	145,684.59

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	5,619,084.36
01-1105	SAVINGS	2,882.01
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1125	INVESTMENT/TEXPOOL	136,940.36
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	16,599.67
01-1129	EXPENCE CARD A	1,766.60
01-1130	EXPENCE CARD B	954.71
01-1131	EXPENCE CARD C	1,613.80
01-1132	EXPENCE CARD D	1,384.91
01-1133	EXPENCE CARD E	500.00
01-1134	EXPENCE CARD F	1,427.05
01-1135	EXPENCE TRAVEL CARD 1	2,105.35
01-1136	EXPENCE TRAVEL CARD 2	806.59
01-1137	EXPENCE TRAVEL CARD 3	415.28
01-1138	EXPENCE TRAVEL CARD 4	1,251.23
01-1139	EXPENCE CARD H	630.02
01-1140	EXPENCE CARD G	1,200.48
01-1141	EXPENCE CARD I	646.04
01-1142	EXPENCE CARD J	803.96
01-1143	EXPENCE CARD K	34.22
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	18,162.09
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	76,983.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(12,235.46)	
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	(30,069.15)	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	(161.12)	
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>5,872,225.40</u>	
			5,872,225.40
			=====
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	59,100.34	
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	0.35	
01-2246	SHORT TERM DISABILITY	(69.42)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	2,629.67	
01-2251	DEPENDENT DENTAL INSURANCE	(765.30)	
01-2252	DEPENDENT VISION INSURANCE	(133.74)	
01-2255	DEF HLTH/OPT LIFE PAYABLE	8,146.06	
01-2256	A/P FSA Med Ded	696.12	
01-2257	A/P FSA DEP DED	384.62	
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	850.00	
01-2330	DUE TO COUNTY FIRE CONTRI	0.00	
01-2335	DUE TO DARE PROGRAM FUND	0.00	
01-2340	DUE TO POLICE DONATION FUND	0.00	
01-2345	DUE TO ASSET SEIZURE/STAT	0.00	
01-2350	DUE TO POLICE TRAINING FUND	0.00	
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00	
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00	
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00	
01-2355	DUE TO EDC FUND	69,507.36	

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	1,537.54
01-2401	A/P-GENERAL FUND	26,789.61
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	(99.43)
01-2411	BOND ESCROW (COURT)	17,959.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	12.99
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)	9,799.56
01-2417	A/P JUVENILE CRIME (JCD)	0.00
01-2418	A/P FTA FEE (FTA)	(337.36)
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	261.45
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	10,580.00
01-2426	A/P INDIGENT DEFENSE FEE	(99.74)
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	(3,274.82)
01-2430	BOND REFUNDS (COURT)	3,524.50
01-2431	A/P - STATE JURY FEE (SJRF)	(201.86)
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)	(271.33)
01-2436	A/P-LINEBARGER COURT COLLECTIO	18,686.27
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	(0.47)
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00
01-2471	PENDING PRIOR PERIOD AJE	(0.07)
01-2475	ENCUMBRANCES	0.00
01-2476	RESERVE FOR ENCUMBRANCES	0.00
01-2477	PRIOR YEAR ENCUMBRANCES	0.00

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00
01-2501	DEFERRED REVENUE-TAXES	65,730.70
01-2502	DEFERRED REVENUE - OTHER	0.00
01-2503	DEFERRED REVENUE - WARRANTS	0.00
	TOTAL LIABILITIES	<u>294,112.60</u>
EQUITY		
=====		
01-3201	FUND BALANCE	5,358,970.92
01-3202	FUND BALANCE-RESTRICTED	0.00
01-3205	FOR ECONOMIC IMPACT	0.00
01-3207	FOR CASHFLOW	0.00
01-3209	FOR EMERGENCY CONTINGENCY	0.00
01-3213	FOR STREET MAINTENANCE	0.00
01-3214	FOR STREET SWEEPER	0.00
	TOTAL BEGINNING EQUITY	<u>5,358,970.92</u>
	TOTAL REVENUE	7,401,933.76
	TOTAL EXPENSES	<u>7,182,791.88</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	219,141.88
	TOTAL EQUITY & FUND BALANCE	<u>5,578,112.80</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,872,225.40
		=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	9,193,853	9,193,853	810,114.59	7,401,933.76	6,628,545.11	0.00	80.51	1,791,918.81
TOTAL REVENUES	9,193,853	9,193,853	810,114.59	7,401,933.76	6,628,545.11	0.00	80.51	1,791,918.81
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	367,912	367,912	30,502.99	236,435.32	226,591.52	0.00	64.26	131,476.98
OTHER EXPENSES	35,500	35,500	1,552.66	22,533.75	25,884.40	0.00	63.48	12,966.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	403,412	403,412	28,950.33	258,969.07	252,475.92	0.00	64.19	144,443.23
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,501,920	2,501,920	147,505.36	1,639,454.58	1,620,133.21	0.00	65.53	862,465.32
OTHER EXPENSES	224,300	224,300	8,732.66	126,204.40	130,372.90	0.00	56.27	98,095.60
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 02-POLICE DEPARTMENT	2,726,220	2,726,220	156,238.02	1,765,658.98	1,750,506.11	0.00	64.77	960,560.92
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	937,421	937,421	80,535.99	659,009.30	527,912.00	0.00	70.30	278,411.70
OTHER EXPENSES	331,800	331,800	18,440.77	209,947.52	148,310.45	22,959.25	70.19	98,893.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE DEPARTMENT	1,269,221	1,269,221	98,976.76	868,956.82	676,222.45	22,959.25	70.27	377,304.93
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	70,859	70,859	2,522.87	40,732.85	35,083.94	0.00	57.48	30,125.75
OTHER EXPENSES	140,800	140,800	13,296.64	134,020.02	116,808.87	7,627.76	100.60	847.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	211,659	211,659	15,819.51	174,752.87	151,892.81	7,627.76	86.17	29,277.97
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	190,000	213,750	17,190.35	159,120.31	104,285.62	10,963.00	79.57	43,666.69
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	190,000	213,750	17,190.35	159,120.31	104,285.62	10,963.00	79.57	43,666.69
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	67,525	67,525	5,815.85	50,636.07	44,815.54	0.00	74.99	16,888.93
OTHER EXPENSES	162,800	162,800	14,501.27	114,913.25	85,060.58	0.00	70.59	47,886.75
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	230,325	230,325	20,317.12	165,549.32	129,876.12	0.00	71.88	64,775.68

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	515,647	515,647	30,779.98	270,535.76	249,384.20	0.00	52.47	245,110.76
OTHER EXPENSES	42,650	42,650	14,071.24	72,567.14	21,973.62	0.00	170.15 (	29,917.14)
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 08-COURT	558,297	558,297	44,851.22	343,102.90	271,357.82	0.00	61.46	215,193.62
10-FACILITY DIVISION								
OTHER EXPENSES	265,000	272,513	12,199.40	116,798.33	162,405.43	4,007.41	44.33	151,706.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	265,000	272,513	12,199.40	116,798.33	162,405.43	4,007.41	44.33	151,706.76
11-CIVIC CENTER								
SALARIES & BENEFITS	212,421	212,421	19,166.96	163,574.39	131,602.33	0.00	77.00	48,846.99
OTHER EXPENSES	94,200	94,200	4,069.20	52,653.79	45,189.51	0.00	55.90	41,546.21
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	306,621	306,621	23,236.16	216,228.18	176,791.84	0.00	70.52	90,393.20
14-CONTRACT SERVICES								
OTHER EXPENSES	1,121,950	1,257,533	48,591.62	976,150.07	1,262,707.90	36,555.45	80.53	244,827.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,121,950	1,257,533	48,591.62	976,150.07	1,262,707.90	36,555.45	80.53	244,827.29
15-TECH SUPPORT								
OTHER EXPENSES	388,500	388,500	78,561.14	312,870.98	250,522.21	10,235.00	83.17	65,394.02
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	388,500	388,500	78,561.14	312,870.98	250,522.21	10,235.00	83.17	65,394.02
16-PUBLIC WORKS								
SALARIES & BENEFITS	618,330	618,330	42,662.67	438,047.42	340,246.92	0.00	70.84	180,283.06
OTHER EXPENSES	171,500	171,500	26,638.31	133,841.84	39,410.44	0.00	78.04	37,658.16
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 16-PUBLIC WORKS	789,830	789,830	69,300.98	571,889.26	379,657.36	0.00	72.41	217,941.22
17-ANIMAL CONTROL								
SALARIES & BENEFITS	124,151	124,151	5,592.81	70,940.52	85,999.50	0.00	57.14	53,210.74
OTHER EXPENSES	59,900	59,900	10,339.91	76,519.37	44,913.39	0.00	127.75 (	16,619.37)
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 17-ANIMAL CONTROL	184,051	184,051	15,932.72	147,459.89	130,912.89	0.00	80.12	36,591.37

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	85,020	85,020	6,819.00	52,523.93	50,918.73	0.00	61.78	32,496.35
OTHER EXPENSES	3,935	3,935	0.00	525.00	400.00	0.00	13.34	3,410.00
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	88,955	88,955	6,819.00	53,048.93	51,318.73	0.00	59.64	35,906.35
20-FINANCE								
SALARIES & BENEFITS	373,591	373,591	26,746.10	246,747.99	223,780.09	0.00	66.05	126,843.39
OTHER EXPENSES	16,600	16,600	362.59	15,567.27	9,989.57	0.00	93.78	1,032.73
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	390,191	390,191	27,108.69	262,315.26	233,769.66	0.00	67.23	127,876.12
25-CITY MANAGEMENT								
SALARIES & BENEFITS	209,714	209,714	16,094.70	150,490.86	151,341.81	0.00	71.76	59,223.16
OTHER EXPENSES	10,550	10,550	14.00	9,962.55	708.57	0.00	94.43	587.45
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	220,264	220,264	16,108.70	160,453.41	152,050.38	0.00	72.85	59,810.61
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	10,500	10,500	873.17	10,905.30	7,432.15	0.00	103.86 (	405.30)
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	10,500	10,500	873.17	10,905.30	7,432.15	0.00	103.86 (	405.30)
27-POST OFFICE								
SALARIES & BENEFITS	62,757	62,757	4,130.70	36,812.12	33,590.89	0.00	58.66	25,944.88
OTHER EXPENSES	21,800	21,800	0.00	8,098.74	6,752.24	0.00	37.15	13,701.26
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	84,557	84,557	4,130.70	44,910.86	40,343.13	0.00	53.11	39,646.14
28-HUMAN RESOUCES								
OTHER EXPENSES	131,000	131,000	8,433.16	88,356.87	80,534.13	0.00	67.45	42,643.13
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	8,433.16	88,356.87	80,534.13	0.00	67.45	42,643.13
30-CAPITAL								
OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
CAPITAL EXPENSES	972,217	1,012,217 (	35,674.73)	485,294.27	110,606.54	858,975.22	132.80 (	332,052.49)
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	987,217	1,027,217 (	35,674.73)	485,294.27	110,606.54	858,975.22	130.87 (	317,052.49)
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,557,771	10,764,616	600,063.36	7,182,791.88	6,375,669.20	951,323.09	75.56	2,630,501.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,363,919)	(1,570,764)	210,051.23	219,141.88	252,875.91 (	951,323.09)	46.61 (	838,582.65)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	2,365,395	2,365,395	76,612.70	2,787,566.08	2,236,346.76	0.00	117.85 (	422,171.08)
01-4115 SALES TAX	3,753,797	3,753,797	260,997.57	2,051,372.34	2,069,572.45	0.00	54.65	1,702,425.11
01-4116 SALES TX-AD VALOREM TX OFFSET	943,923	943,923	66,085.54	518,384.59	517,403.64	0.00	54.92	425,537.97
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	230,000.00	230,000.00	0.00	0.00	88.46	30,000.00
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	29,871	29,871	2,453.89	17,417.02	17,588.00	0.00	58.31	12,454.01
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	35,000.00	35,000.00	0.00	0.00	100.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	515,939	515,939	0.00	290,379.45	278,680.14	0.00	56.28	225,559.35
01-4205 AT&T TELECOM FRANCHISE FEES	9,571	9,571	0.00	7,435.78	7,178.05	0.00	77.69	2,134.95
01-4210 TIME WARNER CABLE & TEL FEES	75,000	75,000	0.00	34,486.44	35,601.97	0.00	45.98	40,513.56
01-4215 OTHER TELECOM FEES	2,400	2,400	1.51	762.04	871.98	0.00	31.75	1,637.96
01-4230 FRANCHISE FEES -WATER	2,600	2,600 (	1,200.00)	0.00	3,065.69	0.00	0.00	2,600.00
01-4301 INTEREST	500	500	26,095.78	203,091.01	554.88	0.00	618.20 (	202,591.01)
01-4302 FRANCHISE FEE- SANITATION	1,125	1,125	50.29	1,329.48	1,082.91	0.00	118.18 (	204.48)
01-4310 COURT FINES	580,813	580,813	73,846.78	632,891.35	487,784.98	0.00	108.97 (	52,078.35)
01-4320 WINDCREST GIFT SHOP	0	0	0.00	3.68	0.00	0.00	0.00 (	3.68)
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	1,000	1,000	300.00	1,320.00	100.00	0.00	132.00 (	320.00)
01-4409 BUILDING PERMIT FEES	75,000	75,000	7,895.00	105,522.94	68,747.19	0.00	140.70 (	30,522.94)
01-4410 FOOD PERMIT FEES	15,000	15,000	1,612.50	8,502.50	10,510.00	0.00	56.68	6,497.50
01-4411 FIRE DEPARTMENT FEES	10,000	10,000	2,292.70	20,662.70	4,090.00	0.00	206.63 (	10,662.70)
01-4415 BUSINESS LICENSE FEES	2,000	2,000	310.00	8,467.50	2,740.00	0.00	423.38 (	6,467.50)
01-4420 LIQUOR LICENSE FEES	4,000	4,000	0.00	1,712.50	697.50	0.00	42.81	2,287.50
01-4425 VEHICLE STORAGE FEES	34,469	34,469 (	240.00) (	802.53) (	3,515.47)	0.00	2.33-	35,271.53
01-4430 CIVIC CENTER FEES	35,000	35,000	4,160.00	44,276.66	39,695.00	0.00	126.50 (	9,276.66)
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	385.00	761.00	0.00	85.56	65.00
01-4440 MISCELLANEOUS FEES	2,000	2,000	3,267.05	21,722.58	6,814.40	0.00	1,086.13 (	19,722.58)
01-4441 ALARM & PERMIT FEES	4,500	4,500	0.00	1,635.00	1,850.00	0.00	36.33	2,865.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00 (	82.00)	0.00	0.00	27.33-	382.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	14,583.31	18,749.97	0.00	58.33	10,416.69
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	25,000	25,000	14,759.94	55,069.06	84,911.35	0.00	220.28 (	30,069.06)
01-4461 WORKER'S COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4462 DONATIONS FD	0	0	0.00	10,255.00	1,000.00	0.00	0.00 (	10,255.00)
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	116,252.06	191,250.06	0.00	56.71	88,747.94
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	1,200.00	1,200.00	1,200.00	0.00	100.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	125,000	125,000	0.00	125,000.00	125,000.00	0.00	100.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	6,005.22	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	3,132.22	3,132.32	0.00	0.00 (	3,132.22)
01-4515 ARPA FUNDS	0	0	0.00	0.00	356,075.12	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	9,193,853	9,193,853	810,114.59	7,401,933.76	6,628,545.11	0.00	80.51	1,791,918.81
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CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	262,303	262,303	18,115.18	171,166.55	160,170.94	0.00	65.26	91,136.68
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	600	600	46.16	438.52	440.17	0.00	73.09	161.48
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	69.24	657.78	311.58	0.00	43.85	842.22
01-501-020 ADMIN. OVERTIME	2,700	2,700	57.36	1,042.79	717.31	0.00	38.62	1,657.21
01-501-030 SOCIAL SECURITY	21,280	21,280	1,321.93	12,525.49	11,583.85	0.00	58.86	8,754.91
01-501-040 HEALTH INSURANCE	41,840	41,840	52,766.42)	27,727.20	33,455.91	0.00	66.27	14,112.54
01-501-050 RETIREMENT	26,464	26,464	1,995.23	16,919.17	11,629.72	0.00	63.93	9,544.76
01-501-060 WORKERS' COMPENSATION	550	550	45.83	458.31	297.88	0.00	83.33	91.69
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	0.00	25.51	48.47	0.00	3.78	649.49
01-501-080 CONTRACT LABOR	10,000	10,000	612.50	5,474.00	7,935.69	0.00	54.74	4,526.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	367,912	367,912	30,502.99)	236,435.32	226,591.52	0.00	64.26	131,476.98
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	19.96	683.87	813.33	0.00	27.35	1,816.13
01-501-130 BONDS & TRAINING	7,000	7,000	1,471.33	6,921.26	4,979.92	0.00	98.88	78.74
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	48.17	2,452.96	2,106.03	0.00	70.08	1,047.04
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	12,353.51	12,266.68	0.00	82.36	2,646.49
01-501-441 ELECTION SECURITY	6,000	6,000	0.00	0.00	5,580.00	0.00	0.00	6,000.00
01-501-590 POSTAGE	500	500	13.20	122.15	84.74	0.00	24.43	377.85
01-501-600 OFFICE EQUIPMENT & MAINT	1,000	1,000	0.00	0.00	53.70	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	35,500	35,500	1,552.66	22,533.75	25,884.40	0.00	63.48	12,966.25
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	403,412	403,412	28,950.33)	258,969.07	252,475.92	0.00	64.19	144,443.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,343,780	1,343,780	81,797.28	948,289.93	885,078.61	0.00	70.57	395,490.07
01-502-012 CIVILIAN SALARIES	262,263	262,263	14,857.31	182,048.31	178,566.40	0.00	69.41	80,214.69
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	3,288.52	0.00	0.00	73.08	1,211.48
01-502-015 POL INCENTIVE PAY-BILING & S	8,300	8,300	268.95	3,070.41	3,846.64	0.00	36.99	5,229.59
01-502-016 CIV.INCENTIVE PAY-BILING & S	1,020	1,020	36.70	663.99	742.96	0.00	65.10	356.01
01-502-017 POLICE SALARIES-CERTIFICATIO	6,900	6,900	1,153.96	10,939.73	4,377.77	0.00	158.55 (	4,039.73)
01-502-018 POLICE EDUCATION PAY	4,500	4,500	161.56	3,692.80	2,894.89	0.00	82.06	807.20
01-502-020 POLICE OVERTIME	90,000	90,000	3,965.37	44,774.69	58,799.54	0.00	49.75	45,225.31
01-502-021 7K HOURS	73,039	73,039	3,367.70	35,639.74	39,900.11	0.00	48.80	37,399.38
01-502-022 CIVILIAN OVERTIME	30,000	30,000	1,040.52	12,552.91	21,903.89	0.00	41.84	17,447.09
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	15,120	15,120	535.42	5,889.92	4,556.92	0.00	38.95	9,230.08
01-502-030 SOCIAL SECURITY	117,898	117,898	6,845.77	74,493.76	74,768.62	0.00	63.18	43,404.53
01-502-030CSOCIAL SECURITY CIVILIAN	22,519	22,519	1,224.22	15,040.40	15,534.92	0.00	66.79	7,478.34
01-502-040 HEALTH INSURANCE	260,405	260,405	14,838.21	130,147.82	169,191.61	0.00	49.98	130,257.18
01-502-050 RETIREMENT	151,900	151,900	10,128.07	99,027.04	72,456.50	0.00	65.19	52,872.96
01-502-050C RETIREMENT CIVILIAN	31,000	31,000	1,748.54	18,663.55	14,587.51	0.00	60.21	12,336.45
01-502-060 WORKERS' COMPENSATION	74,996	74,996	5,185.67	51,560.64	72,061.95	0.00	68.75	23,435.11
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	3.95	(329.58)	864.37	0.00	8.72-	4,109.58
TOTAL SALARIES & BENEFITS	2,501,920	2,501,920	147,505.36	1,639,454.58	1,620,133.21	0.00	65.53	862,465.32
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	888.00	4,033.42	2,820.71	0.00	40.33	5,966.58
01-502-130 BONDS & TRAINING	27,000	27,000	410.00	5,333.89	6,729.03	0.00	19.76	21,666.11
01-502-400 CITIZEN'S PATROL	2,500	2,500	200.00	200.00	568.06	0.00	8.00	2,300.00
01-502-420 OFFICE SUPPLIES	25,000	25,000	19.20	5,517.16	4,668.60	0.00	22.07	19,482.84
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	(24.90)	53.34	0.00	0.00	24.90
01-502-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	13.44	108.61	0.00	2.69	486.56
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	6,310.42	9,347.52	6,176.57	0.00	116.84 (	1,347.52)
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	355.96	1,226.23	0.00	0.00	40.87	1,773.77
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	167.53	5,517.60	3,507.99	0.00	55.18	4,482.40
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	0.00	23,361.21	19,935.90	0.00	66.75	11,638.79
01-502-485 WEAPONS & AMMUNITION	9,000	9,000	0.00	7,926.57	4,007.75	0.00	88.07	1,073.43
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	12,000	12,000	0.00	10,313.63	6,264.44	0.00	85.95	1,686.37
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	4,781.74	907.50	0.00	68.31	2,218.26
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	478.85	1,779.77	0.00	9.58	4,521.15
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	47,190.25	70,668.56	0.00	72.60	17,809.75
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	381.55	987.79	2,176.07	0.00	32.93	2,012.21
TOTAL OTHER EXPENSES	224,300	224,300	8,732.66	126,204.40	130,372.90	0.00	56.27	98,095.60

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 02-POLICE DEPARTMENT	 2,726,220	 2,726,220	 156,238.02	 1,765,658.98	 1,750,506.11	 0.00	 64.77	 960,560.92

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	479,800	479,800	45,121.59	372,661.59	270,055.87	0.00	77.67	107,138.41
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	12,000	12,000	646.16	5,134.66	3,016.49	0.00	42.79	6,865.34
01-503-018 FD EDUCATION PAY	1,200	1,200	184.64	1,754.08	92.32	0.00	146.17 (	554.08)
01-503-020 FIRE OVERTIME	75,000	75,000	8,367.03	55,953.11	80,061.85	0.00	74.60	19,046.89
01-503-021 7K HOURS	86,000	86,000	4,263.70	32,568.72	25,977.52	0.00	37.87	53,431.28
01-503-026 HAZARDOUS DUTY PAY	2,160	2,160	115.40	978.56	0.00	0.00	45.30	1,181.44
01-503-030 SOCIAL SECURITY	51,000	51,000	4,411.89	35,136.22	31,623.02	0.00	68.89	15,863.78
01-503-040 HEALTH INSURANCE	102,300	102,300	6,931.94	64,182.82	52,055.17	0.00	62.74	38,117.18
01-503-050 RETIREMENT	66,500	66,500	6,404.04	46,570.24	27,322.73	0.00	70.03	19,929.76
01-503-060 WORKERS' COMPENSATION	48,976	48,976	4,081.33	41,009.31	28,510.02	0.00	83.73	7,966.69
01-503-070 UNEMPLOYMENT COMPENSATION	1,485	1,485	8.27	107.99	89.01	0.00	7.27	1,377.01
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	2,952.00	9,108.00	0.00	26.84	8,048.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	937,421	937,421	80,535.99	659,009.30	527,912.00	0.00	70.30	278,411.70
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	1,000	2,250	0.00	2,072.50	755.32	0.00	92.11	177.50
01-503-130 TRAINING	40,000	40,000	2,889.57	28,899.53	17,500.88	0.00	72.25	11,100.47
01-503-140 EMPLOYMENT SCREENING	500	1,500	22.00	1,163.99	516.10	0.00	77.60	336.01
01-503-150 HAZMAT PROGRAM	500	500	0.00	354.95	0.00	0.00	70.99	145.05
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	12,000	12,000	644.00	4,540.82	0.00	1,438.00	49.82	6,021.18
01-503-229 RADIO MAINTENANCE	2,500	1,500	0.00	82.94	0.00	0.00	5.53	1,417.06
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	60.87	4,728.66	3,932.92	199.04	70.40	2,072.30
01-503-420 OFFICE SUPPLIES	10,000	10,000	407.24	3,483.88	5,946.90	0.00	34.84	6,516.12
01-503-430 SUPPLIES & EQUIPMENT	32,500	32,500	465.26	24,783.07	10,490.17	2,953.61	85.34	4,763.32
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	130.92	1,034.24	1,472.91	0.00	51.71	965.76
01-503-432 PR/FIRE PREVENTION	15,000	15,000	642.00	11,413.83	0.00	1,240.00	84.36	2,346.17
01-503-450 MEDICAL SUPPLIES	20,000	20,000	0.00	3,471.15	3,927.44	13,812.67	86.42	2,716.18
01-503-460 MEDICAL TRAINING	15,000	15,000	3,925.00	8,790.49	1,200.00	0.00	58.60	6,209.51
01-503-480 UNIFORM ALLOWANCE	17,000	17,000	1,092.16	13,186.33	8,333.76	0.00	77.57	3,813.67
01-503-503 VEHICLE PARTS - FIRE	20,000	20,000	964.03	13,244.80	9,102.00	3,315.93	82.80	3,439.27
01-503-540 VEHICLE FUEL	16,800	16,800	385.95	10,776.85	20,052.89	0.00	64.15	6,023.15
01-503-590 POSTAGE	500	500	0.00	119.72	186.77	0.00	23.94	380.28
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	40,000	40,000	1,079.95	20,643.50	22,554.03	0.00	51.61	19,356.50
01-503-620 DORM - UTILITIES & CABLE	13,000	13,000	731.82	5,245.21	4,845.25	0.00	40.35	7,754.79
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	281.22	0.00	0.00	0.00
01-503-710 TRAVEL	15,000	15,000	0.00	8,054.13	588.90	0.00	53.69	6,945.87
01-503-730 ANNUAL PUMP TESTS	2,500	1,250	0.00	0.00	0.00	0.00	0.00	1,250.00
01-503-740 MAINTENANCE CONTRACTS	20,000	20,000	0.00	19,857.20	19,488.75	0.00	99.29	142.80
01-503-741 EMS MEDICAL DIRECTION	20,000	20,000	5,000.00	20,000.00	15,000.00	0.00	100.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	0.00	3,999.73	2,134.24	0.00	99.99	0.27
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	331,800	331,800	18,440.77	209,947.52	148,310.45	22,959.25	70.19	98,893.23

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

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	 1,269,221	 1,269,221	 98,976.76	 868,956.82	 676,222.45	 22,959.25	 70.27	 377,304.93

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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	35,000	35,000	933.70	24,305.84	22,581.43	0.00	69.45	10,694.16
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	9,600.00	9,600.00	0.00	66.67	4,800.00
01-504-020 OVERTIME	3,000	3,000	0.00	656.29	0.00	0.00	21.88	2,343.71
01-504-030 SOCIAL SECURITY	4,009	4,009	163.23	2,644.00	1,362.68	0.00	65.96	1,364.60
01-504-040 HEALTH INSURANCE	9,300	9,300	52.04	446.55	801.08	0.00	4.80	8,853.45
01-504-050 RETIREMENT	3,800	3,800	101.87	2,359.26	591.33	0.00	62.09	1,440.74
01-504-060 WORKERS COMPENSATION	850	850	70.83	708.31	0.00	0.00	83.33	141.69
01-504-070 UNEMPLOYMENT COMP	500	500	1.20	12.60	147.42	0.00	2.52	487.40
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	70,859	70,859	2,522.87	40,732.85	35,083.94	0.00	57.48	30,125.75
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,970.02	2,673.86	0.00	98.50	29.98
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	102.85	0.00	0.00	10.29	897.15
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	11,967.28	30,606.49	22,103.01	0.00	102.02 (	606.49)
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	549.54	549.54	8,523.62	0.00	5.50	9,450.46
01-504-470 LIGHT UP	50,000	50,000	361.19	73,563.72	47,481.82	7,627.76	162.38 (	31,191.48)
01-504-471 911 REMEMBRANCE RACE	0	0	0.00	3,192.22	0.00	0.00	0.00 (	3,192.22)
01-504-590 POSTAGE	800	800	0.00	1,594.30	10.60	0.00	199.29 (	794.30)
01-504-610 NEWSLETTER	15,000	15,000	268.63	14,884.26	12,661.03	0.00	99.23	115.74
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	2,121.73	14,412.04	0.00	13.26	13,878.27
01-504-635 ADVERTISING	5,000	5,000	150.00	3,907.39	4,246.88	0.00	78.15	1,092.61
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	588.24	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	239.16	0.00	0.00	11.96	1,760.84
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	255.00	2,077.77	0.00	17.00	1,245.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	644.16	759.34	0.00	42.94	855.84
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	389.18	1,270.66	0.00	25.95	1,110.82
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	140,800	140,800	13,296.64	134,020.02	116,808.87	7,627.76	100.60 (	847.78)
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	211,659	211,659	15,819.51	174,752.87	151,892.81	7,627.76	86.17	29,277.97

CITY OF WINCREST
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06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	15,000	15,000	4,000.00	13,226.48	4,381.29	10,400.00	157.51 (	8,626.48)
01-506-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-130 TRAINING	2,000	2,000	0.00	518.07	265.00	0.00	25.90	1,481.93
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	2,500.00	4,374.98	0.00	25.00	7,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	60,000	67,500	7,354.13	62,367.53	42,808.35	0.00	92.40	5,132.47
01-506-260 GREEN BELT CLEANING	3,000	3,000	669.18	6,431.79	1,310.20	0.00	214.39 (	3,431.79)
01-506-430 SUPPLIES	9,000	9,000	834.94	7,239.69	3,714.81	0.00	80.44	1,760.31
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	665.02	5,870.94	271.42	0.00	36.69	10,129.06
01-506-520 EQUIPMENT REPAIR	12,000	12,000	1,264.09	3,968.57	15,156.65	0.00	33.07	8,031.43
01-506-630 FACILITY MAINTENANCE	30,000	30,000	231.65	20,883.86	14,848.19	50.00	69.78	9,066.14
01-506-631 POND MAINTENANCE	18,000	18,000	1,089.00	14,354.19	13,274.41	513.00	82.60	3,132.81
01-506-635 TREES / SHRUBS/LANDSCAPING	15,000	31,250	832.34	19,636.06	3,880.32	0.00	62.84	11,613.94
01-506-640 LITTLE LEAGUE	0	0	0.00	2,123.13	0.00	0.00	0.00 (	2,123.13)
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	190,000	213,750	17,190.35	159,120.31	104,285.62	10,963.00	79.57	43,666.69
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	190,000	213,750	17,190.35	159,120.31	104,285.62	10,963.00	79.57	43,666.69

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	46,500	46,500	3,563.20	34,075.78	31,431.88	0.00	73.28	12,424.22
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	610.31	1,520.73	504.61	0.00	152.07 (	520.73)
01-507-030 SOCIAL SECURITY	3,700	3,700	319.28	2,723.14	2,443.09	0.00	73.60	976.86
01-507-040 HEALTH INSURANCE	9,300	9,300	701.90	7,179.84	6,806.25	0.00	77.20	2,120.16
01-507-050 RETIREMENT	4,900	4,900	455.33	3,469.26	2,297.79	0.00	70.80	1,430.74
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,658.31	1,322.92	0.00	83.33	331.69
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	9.01	9.00	0.00	6.67	125.99
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	67,525	67,525	5,815.85	50,636.07	44,815.54	0.00	74.99	16,888.93
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	150.00	0.00	0.00	15.00	850.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	299.45	494.70	0.00	39.93	450.55
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	0.00	5,262.28	5,870.80	0.00	35.08	9,737.72
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	260.66	815.00	0.00	13.03	1,739.34
01-507-480 UNIFORM ALLOWANCE	800	800	0.00	238.34	167.88	0.00	29.79	561.66
01-507-501 VEHICLE PARTS-ADMIN	500	500	0.00	225.00	239.40	0.00	45.00	275.00
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	1,509.71	15,868.61	12,090.32	0.00	105.79 (	868.61)
01-507-503 VEHICLE PARTS-FIRE	3,500	3,500	876.75	1,354.96	118.02	0.00	38.71	2,145.04
01-507-506 VEHICLE PARTS-PARKS & REC	1,000	1,000	0.00	0.00	59.92	0.00	0.00	1,000.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	1,000	1,000	0.00	0.00	510.00	0.00	0.00	1,000.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	0.00	1,687.53	3,470.35	0.00	11.25	13,312.47
01-507-519 VEHICLE PARTS-INSPECTION	750	750	0.00	245.07	183.79	0.00	32.68	504.93
01-507-520 EQUIPMENT REPAIR	30,000	30,000	3,394.84	22,746.77	10,382.37	0.00	75.82	7,253.23
01-507-540 VEHICLE FUEL	25,000	25,000	0.00	13,695.22	20,980.97	0.00	54.78	11,304.78
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	8,719.97	35,658.68	21,664.84	0.00	118.86 (	5,658.68)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	15,000	15,000	0.00	17,220.68	8,012.22	0.00	114.80 (	2,220.68)
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	162,800	162,800	14,501.27	114,913.25	85,060.58	0.00	70.59	47,886.75
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	230,325	230,325	20,317.12	165,549.32	129,876.12	0.00	71.88	64,775.68

CITY OF WINCREST
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AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	365,400	365,400	21,952.12	195,050.35	186,891.32	0.00	53.38	170,349.65
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	17,100	17,100	0.00	0.00	0.00	0.00	0.00	17,100.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	0	0	4.38	24.59	4.42	0.00	0.00	(24.59)
01-508-017 CERTIFICATION PAY - COURT	1,200	1,200	46.16	323.12	70.89	0.00	26.93	876.88
01-508-018 COURT EDUCATION PAY	1,800	1,800	46.16	438.52	207.72	0.00	24.36	1,361.48
01-508-020 COURT OVERTIME	10,000	10,000	324.77	5,108.94	5,102.62	0.00	51.09	4,891.06
01-508-021 7K HOURS	7,681	7,681	118.20	1,241.81	1,473.22	0.00	16.17	6,439.04
01-508-026 HAZARDOUS DUTY PAY	840	840	9.24	87.78	73.84	0.00	10.45	752.22
01-508-030 SOCIAL SECURITY	29,000	29,000	1,746.89	15,757.50	15,025.12	0.00	54.34	13,242.50
01-508-040 HEALTH INSURANCE	51,137	51,137	3,223.53	22,361.22	28,651.02	0.00	43.73	28,776.24
01-508-050 RETIREMENT	29,000	29,000	2,015.41	17,168.69	11,413.55	0.00	59.20	11,831.31
01-508-060 WORKER'S COMPENSATION	1,138	1,138	1,293.05	12,930.51	412.24	0.00	1,136.04	(11,792.30)
01-508-070 UNEMPLOYMENT COMPENSATION	1,350	1,350	0.07	42.73	58.24	0.00	3.17	1,307.27
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	515,647	515,647	30,779.98	270,535.76	249,384.20	0.00	52.47	245,110.76
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	1,078.34	958.95	0.00	107.83	(78.34)
01-508-130 BONDS & TRAINING	7,500	7,500	176.00	6,580.89	3,106.46	0.00	87.75	919.11
01-508-150 JUDGE ALTERNATE	7,750	7,750	346.16	3,438.52	7,400.88	0.00	44.37	4,311.48
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	0	0	12,650.00	47,100.00	0.00	0.00	0.00	(47,100.00)
01-508-170 JURY SERVICE FEES	1,000	1,000	0.00	1,022.86	140.74	0.00	102.29	(22.86)
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	(100.00)	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	474.58	7,859.68	5,770.47	0.00	82.73	1,640.32
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	331.83	104.09	0.00	110.61	(31.83)
01-508-480 UNIFORM ALLOWANCE	1,600	1,600	0.00	400.00	400.00	0.00	25.00	1,200.00
01-508-590 POSTAGE	4,000	4,000	424.50	4,755.02	4,192.03	0.00	118.88	(755.02)
TOTAL OTHER EXPENSES	42,650	42,650	14,071.24	72,567.14	21,973.62	0.00	170.15	(29,917.14)
<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	558,297	558,297	44,851.22	343,102.90	271,357.82	0.00	61.46	215,193.62

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	140,000	140,000	7,146.44	52,730.11	100,765.38	0.00	37.66	87,269.89
01-510-170 JANITORIAL SERVICES	27,000	27,000	2,158.00	17,300.80	18,522.00	0.00	64.08	9,699.20
01-510-240 CONTRACT MAINTENANCE	0	0	3,629.57)	0.00	175.00	0.00	0.00	0.00
01-510-430 SUPPLIES	12,000	12,000	350.08	3,086.33	4,159.68	0.00	25.72	8,913.67
01-510-630 FACILITY MAINTENANCE	63,000	68,875	4,684.62	29,908.15	29,725.12	4,007.41	49.24	34,959.44
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	639.83	3,461.41	6,047.46	0.00	34.61	6,538.59
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	50.00	5,201.53	1,095.24	0.00	52.02	4,798.47
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	4,638	800.00	5,110.00	1,915.55	0.00	110.19	472.50)
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	265,000	272,513	12,199.40	116,798.33	162,405.43	4,007.41	44.33	151,706.76
<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	265,000	272,513	12,199.40	116,798.33	162,405.43	4,007.41	44.33	151,706.76

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11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	131,500	131,500	10,033.61	100,744.80	88,698.05	0.00	76.61	30,755.20
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	400	400	0.00	173.10	220.08	0.00	43.28	226.90
01-511-020 OVERTIME - CIVIC CENTER	8,000	8,000	3,154.11	11,689.22	4,659.70	0.00	146.12 (	3,689.22)
01-511-030 SOCIAL SECURITY	11,375	11,375	966.37	8,281.11	6,695.45	0.00	72.80	3,094.11
01-511-040 HEALTH INSURANCE	27,893	27,893	2,121.34	16,954.06	12,559.77	0.00	60.78	10,939.10
01-511-050 RETIREMENT	14,600	14,600	1,378.78	10,577.59	6,387.32	0.00	72.45	4,022.41
01-511-060 WORKERS' COMPENSATION	18,153	18,153	1,512.75	15,127.50	12,114.24	0.00	83.33	3,025.50
01-511-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	27.01	267.72	0.00	5.40	472.99
TOTAL SALARIES & BENEFITS	212,421	212,421	19,166.96	163,574.39	131,602.33	0.00	77.00	48,846.99
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	49,200	49,200	1,831.04	18,599.96	24,761.61	0.00	37.80	30,600.04
01-511-430 SUPPLIES	15,000	15,000	2,238.16	6,572.50	6,601.78	0.00	43.82	8,427.50
01-511-630 FACILITY MAINTENANCE	30,000	30,000	0.00	27,481.33	13,826.12	0.00	91.60	2,518.67
TOTAL OTHER EXPENSES	94,200	94,200	4,069.20	52,653.79	45,189.51	0.00	55.90	41,546.21
<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	306,621	306,621	23,236.16	216,228.18	176,791.84	0.00	70.52	90,393.20

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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	0.00	41,685.00	30,260.00	0.00	64.13	23,315.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	10,735.00	7,605.00	0.00	71.57	4,265.00
01-514-221 FIRE INSPECTION FEES	35,000	35,000	0.00	7,140.00	21,100.00	0.00	20.40	27,860.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	6,400.00	61,623.50	51,655.00	0.00	64.87	33,376.50
01-514-255 SPECIAL LEGAL FEES	220,000	220,000	24,795.52	227,903.94	174,355.21	0.00	103.59 (	7,903.94)
01-514-260 DUES & FEES-BCAD	17,000	17,000	4,147.00	13,941.00	13,053.00	0.00	82.01	3,059.00
01-514-290 AUDIT	35,000	35,000	0.00	20,000.00	30,477.71	0.00	57.14	15,000.00
01-514-300 EMS	75,000	168,750	11,059.25	88,227.25	45,000.00	0.00	52.28	80,522.75
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	119,850.30	120,870.40	0.00	85.61	20,149.70
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	33,105.20 (	551.40)	0.00	66.21	16,894.80
01-514-322 RACIAL PROFILING	20,000	20,000	0.00	9,890.00	9,890.00	0.00	49.45	10,110.00
01-514-325 SALES TAX COLLECTION SERVICE	95,000	95,000	0.00	104,399.00	549,314.00	0.00	109.89 (	9,399.00)
01-514-326 SALES TAX-MEIA	125,000	125,000	0.00	125,000.00	125,000.00	0.00	100.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	23,000	23,000	0.00	22,855.13	26,829.63	0.00	99.37	144.87
01-514-403 RECORDS MANAGEMENT	93,750	135,583	1,390.85	71,107.35	37,613.31	36,555.45	79.41	27,920.01
01-514-405 RECORDS STORAGE RENTAL	5,000	5,000	598.00	4,960.40	7,076.04	0.00	99.21	39.60
01-514-410 RECORDS DESTRUCTION	1,200	1,200	201.00	1,727.00	1,160.00	0.00	143.92 (	527.00)
TOTAL OTHER EXPENSES	1,121,950	1,257,533	48,591.62	976,150.07	1,262,707.90	36,555.45	80.53	244,827.29
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	1,121,950	1,257,533	48,591.62	976,150.07	1,262,707.90	36,555.45	80.53	244,827.29

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AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-200 COMPUTER CONTRACTS	105,000	105,000	58,305.85	86,838.58	48,162.37	8,750.00	91.04	9,411.42
01-515-201 COMPUTER MAINTENANCE	11,000	11,000	0.00	0.00	4,520.24	0.00	0.00	11,000.00
01-515-205 TELECOMMUNICATIONS CONTRACT	15,000	15,000	1,891.90	3,783.80	3,518.27	0.00	25.23	11,216.20
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	40,000	40,000	3,254.04	41,517.28	36,171.06	0.00	103.79 (	1,517.28)
01-515-221 MOBILE DATA TERMINAL SERVICE	7,000	7,000	71.45	261.16	0.00	0.00	3.73	6,738.84
01-515-286 CONTRACTSERVICES - IT	145,000	145,000	11,056.44	116,985.76	124,552.85	0.00	80.68	28,014.24
01-515-287 CONTRACT SERVICES-IT POLICE	5,000	5,000	778.14	13,361.01	4,775.11	0.00	267.22 (	8,361.01)
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	587.53	3,551.88	1,476.05	0.00	71.04	1,448.12
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	0.00	2,080.23	74.90	0.00	69.34	919.77
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	111.68	586.63	320.00	0.00	19.55	2,413.37
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	4,237.30	0.00	1,485.00	190.74 (	2,722.30)
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	320.00	1,570.44	1,141.57	0.00	104.70 (	70.44)
01-515-293 CONTRACT SERVICES-IT CIVIC C	0	0	0.00	2,201.08	0.00	0.00	0.00 (	2,201.08)
01-515-332 WEBSITE MAINTENANCE	20,000	20,000	0.00	16,186.05	9,382.56	0.00	80.93	3,813.95
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	2,184.11	19,709.78	16,427.23	0.00	78.84	5,290.22
TOTAL OTHER EXPENSES	388,500	388,500	78,561.14	312,870.98	250,522.21	10,235.00	83.17	65,394.02
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	388,500	388,500	78,561.14	312,870.98	250,522.21	10,235.00	83.17	65,394.02

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	405,000	405,000	25,619.75	279,903.23	224,613.26	0.00	69.11	125,096.77
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	46.16	438.52	440.17	0.00	73.09	161.48
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	10,000	10,000	2,876.37	25,602.47	8,269.28	0.00	256.02 (	15,602.47)
01-516-030 SOCIAL SECURITY	31,900	31,900	2,183.06	23,152.27	16,904.78	0.00	72.58	8,747.73
01-516-040 HEALTH INSURANCE	83,679	83,679	5,578.71	47,117.44	47,518.33	0.00	56.31	36,562.04
01-516-050 RETIREMENT	42,000	42,000	3,113.95	29,340.11	16,305.81	0.00	69.86	12,659.89
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	32,446.69	25,948.67	0.00	83.33	6,489.31
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	46.69	246.62	0.00	3.84	1,168.31
01-516-080 CONTRACT LABOR	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	618,330	618,330	42,662.67	438,047.42	340,246.92	0.00	70.84	180,283.06
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	85,000	85,000	29,965.03	88,505.39	14,725.39	0.00	104.12 (	3,505.39)
01-516-130 TRAINING	2,500	2,500	0.00	10.00	750.00	0.00	0.40	2,490.00
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	1,737.00	2,313.00	0.00	34.74	3,263.00
01-516-430 SUPPLIES	15,000	15,000	456.97	4,672.83	6,098.90	0.00	31.15	10,327.17
01-516-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	2,555.43	401.61	0.00	511.09 (	2,055.43)
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	6,477.93	4,295.26	0.00	35.99	11,522.07
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	2,009.79	2,294.98	0.00	80.39	490.21
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	355.68	12,762.27	4,604.53	0.00	70.90	5,237.73
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	113.36	10,161.20	2,197.85	0.00	101.61 (	161.20)
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 (	4,252.73)	0.00	98.97	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	15,000	15,000	0.00	4,950.00	1,629.95	0.00	33.00	10,050.00
TOTAL OTHER EXPENSES	171,500	171,500	26,638.31	133,841.84	39,410.44	0.00	78.04	37,658.16
<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	789,830	789,830	69,300.98	571,889.26	379,657.36	0.00	72.41	217,941.22

CITY OF WINCREST
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DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	77,018	77,018	2,861.23	43,255.78	54,835.97	0.00	56.16	33,762.35
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	2,076.90	2,566.45	0.00	57.69	1,523.10
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	1,027.22	5,866.31	4,779.77	0.00	83.80	1,133.69
01-517-030 SOCIAL SECURITY	6,749	6,749	308.05	3,936.12	4,790.62	0.00	58.32	2,812.57
01-517-040 HEALTH INSURANCE	18,595	18,595	669.77	9,412.50	13,316.94	0.00	50.62	9,182.94
01-517-050 RETIREMENT	8,900	8,900	439.33	4,887.63	4,500.88	0.00	54.92	4,012.37
01-517-060 WORKER'S COMPENSATION	1,785	1,785	148.75	1,487.50	1,190.87	0.00	83.33	297.50
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	17.78	18.00	0.00	3.53	486.22
TOTAL SALARIES & BENEFITS	124,151	124,151	5,592.81	70,940.52	85,999.50	0.00	57.14	53,210.74
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	53,300	53,300	10,339.91	74,145.69	20,816.13	0.00	139.11 (	20,845.69)
01-517-231 INPOUNDING/SHELTER	0	0	0.00	0.00	21,762.68	0.00	0.00	0.00
01-517-240 TRAINING & CERTIFICATION	1,500	1,500	0.00	600.00	249.40	0.00	40.00	900.00
01-517-420 EQUIPMENT	3,600	3,600	0.00	1,773.68	709.95	0.00	49.27	1,826.32
01-517-430 SUPPLIES	0	0	0.00	0.00	1,080.23	0.00	0.00	0.00
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	295.00	0.00	0.00	500.00
01-517-480 UNIFORMS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	59,900	59,900	10,339.91	76,519.37	44,913.39	0.00	127.75 (	16,619.37)
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	184,051	184,051	15,932.72	147,459.89	130,912.89	0.00	80.12	36,591.37

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19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	56,300	56,300	3,782.40	34,977.53	33,634.32	0.00	62.13	21,322.47
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	5.68	35.56	7.94	0.00	0.00 (	35.56)
01-519-018 INSPECTION EDUCATION PAY	0	0	46.16	253.88	0.00	0.00	0.00 (	253.88)
01-519-020 OVERTIME	1,800	1,800	845.01	1,111.62	2,477.24	0.00	61.76	688.38
01-519-021 7K HOURS	4,072	4,072	283.68	1,523.11	219.54	0.00	37.40	2,549.18
01-519-026 HAZARDOUS DUTY PAY	720	720	9.24	161.62	268.73	0.00	22.45	558.38
01-519-030 SOCIAL SECURITY	4,563	4,563	383.90	2,933.02	2,920.35	0.00	64.27	1,630.25
01-519-040 HEALTH INSURANCE	9,298	9,298	714.18	5,727.95	7,019.98	0.00	61.61	3,569.77
01-519-050 RETIREMENT	5,600	5,600	547.50	3,778.38	2,750.35	0.00	67.47	1,821.62
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	2,012.50	1,611.28	0.00	83.33	402.50
01-519-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	8.76	9.00	0.00	3.48	243.24
TOTAL SALARIES & BENEFITS	85,020	85,020	6,819.00	52,523.93	50,918.73	0.00	61.78	32,496.35
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	500	500	0.00	125.00	0.00	0.00	25.00	375.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-519-480 UNIFORMS	800	800	0.00	400.00	400.00	0.00	50.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,935	3,935	0.00	525.00	400.00	0.00	13.34	3,410.00
<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	 88,955	 88,955	 6,819.00	 53,048.93	 51,318.73	 0.00	 59.64	 35,906.35

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20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	281,272	281,272	20,042.62	194,788.39	181,049.77	0.00	69.25	86,483.90
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	92.32	646.24	440.17	0.00	107.71 (	46.24)
01-520-020 FINANCE OVERTIME	3,000	3,000	12.80	127.97	0.00	0.00	4.27	2,872.03
01-520-030 FINANCE SOCIAL SECURITY	21,885	21,885	1,493.78	13,160.54	11,385.95	0.00	60.14	8,723.99
01-520-040 FINANCE HEALTH INSURANCE	37,191	37,191	2,857.72	20,217.08	19,777.18	0.00	54.36	16,973.80
01-520-050 FINANCE RETIREMENT	28,519	28,519	2,198.11	17,284.27	10,719.38	0.00	60.61	11,234.41
01-520-060 WORKER'S COMPENSATION	585	585	48.75	487.50	380.64	0.00	83.33	97.50
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	36.00	27.00	0.00	6.67	504.00
TOTAL SALARIES & BENEFITS	373,591	373,591	26,746.10	246,747.99	223,780.09	0.00	66.05	126,843.39
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,100	2,100	0.00	2,028.33	1,637.79	0.00	96.59	71.67
01-520-130 BONDS & TRAINING	7,000	7,000	42.69	9,028.08	3,664.79	0.00	128.97 (	2,028.08)
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	319.90	4,026.61	3,654.55	0.00	67.11	1,973.39
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	484.25	1,032.44	0.00	32.28	1,015.75
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	16,600	16,600	362.59	15,567.27	9,989.57	0.00	93.78	1,032.73
<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	390,191	390,191	27,108.69	262,315.26	233,769.66	0.00	67.23	127,876.12

CITY OF WINCREST
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25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	12,968.06	123,861.25	126,785.48	0.00	73.47	44,723.39
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,007	13,007	929.10	8,138.95	8,240.86	0.00	62.57	4,867.95
01-525-040 HEALTH INSURANCE	9,300	9,300	733.97	5,936.55	7,109.01	0.00	63.83	3,363.45
01-525-050 RETIREMENT	16,985	16,985	1,414.82	12,057.61	9,121.73	0.00	70.99	4,927.87
01-525-060 WORKER'S COMPENSATION	585	585	48.75	487.50	75.73	0.00	83.33	97.50
01-525-070 UNEMPLOYMENT COMPENSATION	252	252	0.00	9.00	9.00	0.00	3.57	243.00
01-525-080 CONTRACT LABOR - HR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL SALARIES & BENEFITS	209,714	209,714	16,094.70	150,490.86	151,341.81	0.00	71.76	59,223.16
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	750	750	14.00	2,017.00	159.21	0.00	268.93 (	1,267.00)
01-525-130 BONDS & TRAINING	1,000	1,000	0.00	3,610.00	0.00	0.00	361.00 (	2,610.00)
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	997.98	94.01	0.00	99.80	2.02
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	3,310.57	409.26	0.00	48.68	3,489.43
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	27.00	46.09	0.00	2.70	973.00
TOTAL OTHER EXPENSES	10,550	10,550	14.00	9,962.55	708.57	0.00	94.43	587.45
<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	220,264	220,264	16,108.70	160,453.41	152,050.38	0.00	72.85	59,810.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	3,500	3,500	0.00	4,171.71	1,191.73	0.00	119.19 (	671.71)
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	484.99	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	6.34	0.00	0.00	0.00 (	6.34)
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	228.17	381.07	688.24	0.00	19.05	1,618.93
01-526-431 POOL CHEMICALS	5,000	5,000	645.00	4,391.24	5,067.19	0.00	87.82	608.76
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	839.99	0.00	0.00	0.00 (	839.99)
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	0	0	0.00	1,114.95	0.00	0.00	0.00 (	1,114.95)
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	10,500	10,500	873.17	10,905.30	7,432.15	0.00	103.86 (	405.30)
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	10,500	10,500	873.17	10,905.30	7,432.15	0.00	103.86 (	405.30)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	41,500	41,500	2,829.05	25,945.56	22,103.27	0.00	62.52	15,554.44
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	27.21	213.45	145.22	0.00	17.79	986.55
01-527-030 SOCIAL SECURITY	3,500	3,500	218.50	2,001.19	1,702.04	0.00	57.18	1,498.81
01-527-040 HEALTH INSURANCE	9,300	9,300	695.57	5,590.95	6,006.40	0.00	60.12	3,709.05
01-527-050 RETIREMENT	4,500	4,500	311.62	2,564.47	1,600.78	0.00	56.99	1,935.53
01-527-060 WORKER'S COMPENSATION	2,462	2,462	48.75	487.50	1,848.06	0.00	19.80	1,974.50
01-527-070 UNEMPLOYMENT COMPENSATION	295	295	0.00	9.00	185.12	0.00	3.05	286.00
TOTAL SALARIES & BENEFITS	62,757	62,757	4,130.70	36,812.12	33,590.89	0.00	58.66	25,944.88
<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	2,511.69	1,486.25	0.00	41.86	3,488.31
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	1,200.00	0.00	0.00	0.00	(1,200.00)
01-527-610 OFFICE EQUIPMENT LEASE	12,200	12,200	0.00	4,387.05	5,265.99	0.00	35.96	7,812.95
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	21,800	21,800	0.00	8,098.74	6,752.24	0.00	37.15	13,701.26
<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	84,557	84,557	4,130.70	44,910.86	40,343.13	0.00	53.11	39,646.14

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,910.00	2,320.00	0.00	72.75	1,090.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	590.00	7,174.09	7,883.77	0.00	47.83	7,825.91
01-528-141 ADP SERVICES	60,000	60,000	6,522.75	47,560.85	45,499.55	0.00	79.27	12,439.15
01-528-142 RECOGNITION PROGRAM	2,000	2,000	0.00	1,950.85	2,000.00	0.00	97.54	49.15
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,030.41	28,761.08	22,830.81	0.00	57.52	21,238.92
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	131,000	131,000	8,433.16	88,356.87	80,534.13	0.00	67.45	42,643.13
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	131,000	131,000	8,433.16	88,356.87	80,534.13	0.00	67.45	42,643.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>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	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	74,712	74,712	0.00	36,804.39	0.00	0.00	49.26	37,907.61
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	445,000	445,000	0.00	284,944.55	37,234.68	0.00	64.03	160,055.45
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	292,360	292,360	260.49	110,146.55	0.00	851,287.00	328.85 (	669,073.55)
01-530-810 FACILITY CAPITAL	0	40,000	6,424.78	46,663.78	20,862.50	3,625.00	125.72 (	10,288.78)
01-530-811 CIVIC CENTER CAPITAL	0	0 (	42,360.00)	0.00	4,340.56	0.00	0.00	0.00
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	160,145	160,145	0.00	6,735.00	48,168.80	4,063.22	6.74	149,346.78
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	972,217	1,012,217 (	35,674.73)	485,294.27	110,606.54	858,975.22	132.80 (	332,052.49)
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 30-CAPITAL	 987,217	 1,027,217 (	 35,674.73)	 485,294.27	 110,606.54	 858,975.22	 130.87 (	 317,052.49)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	10,557,771	10,764,616	600,063.36	7,182,791.88	6,375,669.20	951,323.09	75.56	2,630,501.46
REVENUE OVER/(UNDER) EXPENDITURES	(1,363,919)	(1,570,764)	210,051.23	219,141.88	252,875.91 (	951,323.09)	46.61 (	838,582.65)

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2023

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	27,264.43	
02-1102	CLAIM ON CASH	271,110.92	
02-1105	SAVINGS	491.28	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	16,812.19	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(1,530.00)	
02-1221	ACC. DEPR.-EQUIP	(2,140.27)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	211,398.06	
02-1605	A/R-RESIDENTIAL GARBAGE	149,521.09	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(10,271.91)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>548,864.25</u>	
TOTAL ASSETS			548,864.25
=====			
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	5,469.89	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
	TOTAL LIABILITIES	<u>5,469.89</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	(5,786.19)	
02-3205	NET INVESTMENT IN CAPITAL ASST	<u>25,381.92</u>	
	TOTAL BEGINNING EQUITY	19,595.73	
TOTAL REVENUE		2,471,970.96	
TOTAL EXPENSES		<u>1,948,172.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		523,798.63	
TOTAL EQUITY & FUND BALANCE		<u>543,394.36</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			548,864.25
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,444,325	3,444,325	200,838.98	2,471,970.96	2,069,109.79	0.00	71.77	972,354.04
TOTAL REVENUES	3,444,325	3,444,325	200,838.98	2,471,970.96	2,069,109.79	0.00	71.77	972,354.04
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	62,278	62,278	4,604.87	41,852.06	46,362.97	0.00	67.20	20,425.83
OTHER EXPENSES	2,982,084	2,982,084	470,297.68	1,781,153.77	1,753,284.61	0.00	59.73	1,200,930.23
CAPITAL EXPENSES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,166.50	125,000.00	0.00	100.13	(166.50)
TOTAL 00-GENERAL EXPENDITURES	3,332,507	3,332,507	474,902.55	1,948,172.33	1,929,980.13	127,027.35	62.27	1,257,307.14
TOTAL EXPENDITURES	3,332,507	3,332,507	474,902.55	1,948,172.33	1,929,980.13	127,027.35	62.27	1,257,307.14
REVENUE OVER/ (UNDER) EXPENDITURES	111,818	111,818	(274,063.57)	523,798.63	139,129.66	(127,027.35)	354.84	(284,953.10)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,760,000	2,760,000	187,207.53	1,740,586.46	1,369,226.10	0.00	63.06	1,019,413.54
02-4105 INCOME-RESIDENTIAL	665,315	665,315 (	1,039.88)	687,806.05	664,674.77	0.00	103.38 (	22,491.05)
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	14,544.06	55,312.21	41,393.94	0.00	190.73 (	26,312.21)
02-4115 INCOME-INTEREST	10	10	91.27	779.89	1.78	0.00	7,798.90 (	769.89)
02-4130 INCOME - MISCELLANEOUS	0	0	36.00	365.01	259.82	0.00	0.00 (	365.01)
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00 (	12,878.66) (	6,446.62)	0.00	128.79	2,878.66
TOTAL REVENUES	3,444,325	3,444,325	200,838.98	2,471,970.96	2,069,109.79	0.00	71.77	972,354.04

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	41,095	41,095	3,095.72	28,879.32	36,036.52	0.00	70.27	12,215.50
02-500-018 EDUCATION PAY	300	300	0.00	0.00	46.16	0.00	0.00	300.00
02-500-020 OVERTIME	2,700	2,700	0.00	19.76	9.58	0.00	0.73	2,680.24
02-500-030 SOCIAL SECURITY	3,400	3,400	236.82	2,210.76	1,942.08	0.00	65.02	1,189.24
02-500-040 HEALTH INSURANCE	9,000	9,000	699.48	5,604.33	6,335.25	0.00	62.27	3,395.67
02-500-050 RETIREMENT	4,405	4,405	337.75	2,807.84	1,817.49	0.00	63.74	1,597.23
02-500-060 WORKERS' COMPENSATION	1,243	1,243	235.10	2,351.05	0.00	0.00	189.14 (	1,108.05)
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	21.00	175.89	0.00	15.56-	156.00
TOTAL SALARIES & BENEFITS	62,278	62,278	4,604.87	41,852.06	46,362.97	0.00	67.20	20,425.83
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	15,000	15,000	6,564.50	7,803.50	8,174.58	0.00	52.02	7,196.50
02-500-420 SUPPLIES	1,500	1,500	210.55	542.62	789.77	0.00	36.17	957.38
02-500-501 EXPENSES-COMMERCIAL	2,174,584	2,174,584	304,855.73	1,270,294.13	1,353,595.18	0.00	58.42	904,289.87
02-500-502 EXPENSES-RESIDENTIAL	605,100	605,100	96,998.40	388,162.00	383,972.06	0.00	64.15	216,938.00
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	410.40	4,186.83	3,656.32	0.00	83.74	813.17
02-500-591 EXPENSE - ALLY REPAIR	175,000	175,000	58,732.89	84,822.19	1,338.82	0.00	48.47	90,177.81
02-500-592 EXPENSES - ADDITIONAL CITY S	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-610 EQUIPMENT LEASE	0	0	0.00	2,615.61	1,757.88	0.00	0.00 (	2,615.61)
02-500-700 DEPRECIATION	600	600	0.00	0.00	0.00	0.00	0.00	600.00
02-500-701 LEASE PURCHASE PRINCIPAL	0	0	1,945.18	17,160.11	0.00	0.00	0.00 (	17,160.11)
02-500-702 LEASE PURCHASE INTEREST	0	0	580.03	5,566.78	0.00	0.00	0.00 (	5,566.78)
TOTAL OTHER EXPENSES	2,982,084	2,982,084	470,297.68	1,781,153.77	1,753,284.61	0.00	59.73	1,200,930.23
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
TOTAL CAPITAL EXPENSES	163,145	163,145	0.00	0.00	5,332.55	127,027.35	77.86	36,117.58
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	125,000	125,000	0.00	125,166.50	125,000.00	0.00	100.13 (	166.50)
TOTAL OTHER INCOME/EXPENSES	125,000	125,000	0.00	125,166.50	125,000.00	0.00	100.13 (	166.50)
TOTAL 00-GENERAL EXPENDITURES	3,332,507	3,332,507	474,902.55	1,948,172.33	1,929,980.13	127,027.35	62.27	1,257,307.14
TOTAL EXPENDITURES	3,332,507	3,332,507	474,902.55	1,948,172.33	1,929,980.13	127,027.35	62.27	1,257,307.14
REVENUE OVER/(UNDER) EXPENDITURES	111,818	111,818 (	274,063.57)	523,798.63	139,129.66 (	127,027.35)	354.84 (	284,953.10)

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	370.41	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>506.97</u>	
TOTAL ASSETS			506.97
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	496.54	
	TOTAL BEGINNING EQUITY	496.54	
TOTAL REVENUE		10.43	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		10.43	
TOTAL EQUITY & FUND BALANCE		<u>506.97</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			506.97
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1.22	10.43	0.00	0.00	0.00 (	10.43)
TOTAL REVENUES	0	0	1.22	10.43	0.00	0.00	0.00 (	10.43)
<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	1.22	10.43	0.00	0.00	0.00 (	10.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	1.22	10.43	0.00	0.00	0.00 (	10.43)
TOTAL REVENUES	0	0	1.22	10.43	0.00	0.00	0.00 (	10.43)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	1.22	10.43	0.00	0.00	0.00 (	10.43)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	35,768.77	
06-1105	SAVINGS	15,038.86	
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>50,807.63</u>	
			50,807.63
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	46,589.19	
	TOTAL BEGINNING EQUITY	46,589.19	
	TOTAL REVENUE	6,056.87	
	TOTAL EXPENSES	<u>1,838.43</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,218.44	
	TOTAL EQUITY & FUND BALANCE	<u>50,807.63</u>	
			50,807.63
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	6,505	6,505	760.69	6,056.87	5,251.62	0.00	93.11	448.13
TOTAL REVENUES	6,505	6,505	760.69	6,056.87	5,251.62	0.00	93.11	448.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,000	2,000	7.99	1,838.43	970.58	0.00	91.92	161.57
CAPITAL EXPENSES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	7.99	1,838.43	3,577.81	0.00	6.81	25,161.57
TOTAL EXPENDITURES	27,000	27,000	7.99	1,838.43	3,577.81	0.00	6.81	25,161.57
REVENUE OVER/ (UNDER) EXPENDITURES	(20,495)	(20,495)	752.70	4,218.44	1,673.81	0.00	20.58-	(24,713.44)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,500	6,500	711.24	5,634.30	5,250.64	0.00	86.68	865.70
06-4115 INCOME-INTEREST	5	5	49.45	422.57	0.98	0.00	8,451.40 (	417.57)
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	760.69	6,056.87	5,251.62	0.00	93.11	448.13

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	0	0	0.00	0.00	393.80	0.00	0.00	0.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	7.99	1,838.43	576.78	0.00	91.92	161.57
TOTAL SALARIES & BENEFITS	2,000	2,000	7.99	1,838.43	970.58	0.00	91.92	161.57
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL CAPITAL EXPENSES	25,000	25,000	0.00	0.00	2,607.23	0.00	0.00	25,000.00
TOTAL 00-GENERAL EXPENDITURES	27,000	27,000	7.99	1,838.43	3,577.81	0.00	6.81	25,161.57
TOTAL EXPENDITURES	27,000	27,000	7.99	1,838.43	3,577.81	0.00	6.81	25,161.57
REVENUE OVER/(UNDER) EXPENDITURES	(20,495)	(20,495)	752.70	4,218.44	1,673.81	0.00	20.58-	(24,713.44)

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	14,661.33	
08-1105	SAVINGS	1,748.36	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>16,409.69</u>
TOTAL ASSETS			16,409.69
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>4,711.47</u>	
	TOTAL BEGINNING EQUITY	4,711.47	
TOTAL REVENUE		12,074.12	
TOTAL EXPENSES		<u>375.90</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11,698.22	
TOTAL EQUITY & FUND BALANCE			<u>16,409.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			16,409.69
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	205.75	12,074.12	14,510.09	0.00	1,207.41 (	11,074.12)
TOTAL REVENUES	1,000	1,000	205.75	12,074.12	14,510.09	0.00	1,207.41 (	11,074.12)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	0.00	26.40	85.57	0.00	0.18	14,973.60
OTHER EXPENSES	500	500	0.00	349.50	513.58	0.00	69.90	150.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	15,500	15,500	0.00	375.90	599.15	0.00	2.43	15,124.10
TOTAL EXPENDITURES	15,500	15,500	0.00	375.90	599.15	0.00	2.43	15,124.10
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	205.75	11,698.22	13,910.94	0.00	80.68-(	26,198.22)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	200.00	12,025.00	14,510.00	0.00	1,202.50 (	11,025.00)
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	5.75	49.12	0.09	0.00	0.00 (	49.12)
TOTAL REVENUES	1,000	1,000	205.75	12,074.12	14,510.09	0.00	1,207.41 (	11,074.12)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	26.40	85.57	0.00	0.18	14,973.60
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	26.40	85.57	0.00	0.18	14,973.60
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	500	500	0.00	349.50	513.58	0.00	69.90	150.50
TOTAL OTHER EXPENSES	500	500	0.00	349.50	513.58	0.00	69.90	150.50
<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	0.00	375.90	599.15	0.00	2.43	15,124.10
TOTAL EXPENDITURES	15,500	15,500	0.00	375.90	599.15	0.00	2.43	15,124.10
REVENUE OVER/(UNDER) EXPENDITURES	(14,500)	(14,500)	205.75	11,698.22	13,910.94	0.00	80.68-	26,198.22)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	2,502.56	
09-1105	SAVINGS	409.85	
09-1115	INVESTMENTS	0.00	
09-1315	DUE FROM GENERAL FUND	0.00	
09-1515	A/R-ACCRUED INTEREST	0.00	
09-1550	A/R-MISCELLANEOUS	0.00	
		<u>2,912.41</u>	
TOTAL ASSETS			2,912.41
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	2,900.88	
	TOTAL BEGINNING EQUITY	2,900.88	
TOTAL REVENUE		11.53	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		11.53	
TOTAL EQUITY & FUND BALANCE		<u>2,912.41</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			2,912.41
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>1.35</u>	<u>11.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>11.53</u>)
TOTAL REVENUES	0	0	1.35	11.53	0.00	0.00	0.00	(11.53)
<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	1.35	11.53	0.00	0.00	0.00	(11.53)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
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	1.35	11.53	0.00	0.00	0.00 (	11.53)
TOTAL REVENUES	0	0	1.35	11.53	0.00	0.00	0.00 (	11.53)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	1.35	11.53	0.00	0.00	0.00 (	11.53)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(93.78)	
10-1105	SAVINGS	7,224.13	
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>7,130.35</u>	
TOTAL ASSETS			7,130.35
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	4,925.27	
	TOTAL BEGINNING EQUITY	4,925.27	
TOTAL REVENUE		2,305.08	
TOTAL EXPENSES		<u>100.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		2,205.08	
TOTAL EQUITY & FUND BALANCE		<u>7,130.35</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			7,130.35
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,000</u>	<u>1,000</u>	<u>23.76</u>	<u>2,305.08</u>	<u>2,097.42</u>	<u>0.00</u>	<u>230.51</u>	(<u>1,305.08</u>)
TOTAL REVENUES	1,000	1,000	23.76	2,305.08	2,097.42	0.00	230.51	(1,305.08)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
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	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>	<u>900.00</u>
TOTAL EXPENDITURES	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	23.76	2,205.08	2,097.42	0.00	0.00	(2,205.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,126.81	2,097.15	0.00	0.00 (	2,126.81)
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	23.76	178.27	0.27	0.00	0.00 (	178.27)
TOTAL REVENUES	1,000	1,000	23.76	2,305.08	2,097.42	0.00	230.51 (	1,305.08)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
TOTAL SALARIES & BENEFITS	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
TOTAL EXPENDITURES	1,000	1,000	0.00	100.00	0.00	0.00	10.00	900.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	23.76	2,205.08	2,097.42	0.00	0.00 (	2,205.08)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	41,409.49	
14-1105	CASH - SAVINGS	22,234.05	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>63,643.54</u>
TOTAL ASSETS			63,643.54
			=====
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>50,562.13</u>	
TOTAL BEGINNING EQUITY		50,562.13	
TOTAL REVENUE		19,197.36	
TOTAL EXPENSES		<u>6,115.95</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,081.41	
TOTAL EQUITY & FUND BALANCE			<u>63,643.54</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			63,643.54
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	19,097	19,097	2,126.35	19,197.36	15,756.42	0.00	100.53 (	100.67)
TOTAL REVENUES	19,097	19,097	2,126.35	19,197.36	15,756.42	0.00	100.53 (	100.67)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
CAPITAL EXPENSES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL 00-GENERAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
TOTAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
REVENUE OVER/ (UNDER) EXPENDITURES	(39,488) (	39,488)	2,126.35	13,081.41	5,257.31	0.00	33.13- (	52,569.72)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	19,087	19,087	2,053.24	18,572.60	15,754.94	0.00	97.31	514.09
14-4115 INCOME - INTEREST	10	10	73.11	624.76	1.48	0.00	6,247.60 (	614.76)
TOTAL REVENUES	19,097	19,097	2,126.35	19,197.36	15,756.42	0.00	100.53 (	100.67)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
TOTAL SALARIES & BENEFITS	3,150	3,150	0.00	6,115.95	7,906.11	0.00	194.16 (	2,965.95)
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL CAPITAL EXPENSES	55,435	55,435	0.00	0.00	2,593.00	0.00	0.00	55,435.00
TOTAL 00-GENERAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
TOTAL EXPENDITURES	58,585	58,585	0.00	6,115.95	10,499.11	0.00	10.44	52,469.05
REVENUE OVER/ (UNDER) EXPENDITURES	(39,488) (	39,488)	2,126.35	13,081.41	5,257.31	0.00	33.13- (	52,569.72)

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	45,498.89	
15-1105	CASH - SAVINGS	755.41	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>46,254.30</u>
TOTAL ASSETS			46,254.30
			=====
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>24,029.23</u>	
	TOTAL BEGINNING EQUITY	24,029.23	
TOTAL REVENUE		22,225.07	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22,225.07	
TOTAL EQUITY & FUND BALANCE			<u>46,254.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,254.30
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	22,356	22,356	2,454.46	22,225.07	18,614.09	0.00	99.41	130.93
TOTAL REVENUES	22,356	22,356	2,454.46	22,225.07	18,614.09	0.00	99.41	130.93
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	1,635.00	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	1,635.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	1,635.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	19,856	19,856	2,454.46	22,225.07	16,979.09	0.00	111.93 (	2,369.07)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	22,356	22,356	2,451.98	22,210.07	18,614.00	0.00	99.35	145.93
15-4115 INCOME - INTEREST	0	0	2.48	15.00	0.09	0.00	0.00 (	15.00)
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	2,454.46	22,225.07	18,614.09	0.00	99.41	130.93

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	1,635.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	1,635.00	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	1,635.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	1,635.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	19,856	19,856	2,454.46	22,225.07	16,979.09	0.00	111.93 (	2,369.07)

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	57,824.40	
16-1105	SAVINGS	210,576.72	
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>268,401.12</u>	
TOTAL ASSETS			268,401.12
=====			
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	264,204.82	
	TOTAL BEGINNING EQUITY	<u>264,204.82</u>	
TOTAL REVENUE		239,196.30	
TOTAL EXPENSES		<u>235,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,196.30	
TOTAL EQUITY & FUND BALANCE		<u>268,401.12</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			268,401.12
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	294,717	294,717	30,270.47	239,196.30	210,285.78	0.00	81.16	55,520.34
TOTAL REVENUES	294,717	294,717	30,270.47	239,196.30	210,285.78	0.00	81.16	55,520.34
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
TOTAL EXPENDITURES	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,717	9,717 (	204,729.53)	4,196.30	210,285.78	0.00	43.19	5,520.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	294,687	294,687	28,673.19	228,776.75	210,271.55	0.00	77.63	65,909.89
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	30	30	1,597.28	10,419.55	14.23	0.00	4,731.83 (	10,389.55)
TOTAL REVENUES	294,717	294,717	30,270.47	239,196.30	210,285.78	0.00	81.16	55,520.34

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	285,000	285,000	0.00	0.00	0.00	0.00	0.00	285,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	235,000.00	235,000.00	0.00	0.00	0.00	(235,000.00)
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
<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	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
TOTAL EXPENDITURES	285,000	285,000	235,000.00	235,000.00	0.00	0.00	82.46	50,000.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,717	9,717 (	204,729.53)	4,196.30	210,285.78	0.00	43.19	5,520.34

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	156,609.57	
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	22,254.40	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,338.16)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
		<u>176,124.17</u>	
	TOTAL ASSETS		176,124.17
			=====
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	17,933.08	
	TOTAL LIABILITIES	<u>17,933.08</u>	
			17,933.08
EQUITY			
=====			
17-3201	FUND BALANCE	75,207.76	
	TOTAL BEGINNING EQUITY	<u>75,207.76</u>	
	TOTAL REVENUE	587,408.33	
	TOTAL EXPENSES	<u>504,425.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	82,983.33	
	TOTAL EQUITY & FUND BALANCE	<u>158,191.09</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		176,124.17
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	2,991.99	587,408.33	679,306.95	0.00	88.33	77,591.67
TOTAL REVENUES	665,000	665,000	2,991.99	587,408.33	679,306.95	0.00	88.33	77,591.67
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
TOTAL EXPENDITURES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
REVENUE OVER/ (UNDER) EXPENDITURES	4,625	4,625	2,191.99	82,983.33	181,756.95	0.00	1,794.23 (	78,358.33)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	2,991.99	587,408.33	679,306.95	0.00	88.33	77,591.67
TOTAL REVENUES	665,000	665,000	2,991.99	587,408.33	679,306.95	0.00	88.33	77,591.67

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	230,000	230,000	0.00	240,000.00	230,000.00	0.00	104.35 (	10,000.00)
17-500-212 GO SERIES 2019 A INTEREST EX	264,050	264,050	0.00	129,150.00	134,900.00	0.00	48.91	134,900.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	95,000	95,000	0.00	100,000.00	95,000.00	0.00	105.26 (	5,000.00)
17-500-214 GO SERIES 2019 B INTEREST EX	71,325	71,325	0.00	34,475.00	36,850.00	0.00	48.34	36,850.00
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	800.00	800.00	800.00	0.00	0.00 (	800.00)
TOTAL OTHER EXPENSES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
TOTAL 00-GENERAL EXPENDITURES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
TOTAL EXPENDITURES	660,375	660,375	800.00	504,425.00	497,550.00	0.00	76.38	155,950.00
REVENUE OVER/(UNDER) EXPENDITURES	4,625	4,625	2,191.99	82,983.33	181,756.95	0.00	1,794.23 (	78,358.33)

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	0.00	
18-1105	CASH - SAVINGS	957,194.28	
18-1210	PREPAID MAINTENANCE	29,074.63	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>986,268.91</u>	
TOTAL ASSETS			986,268.91
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.40	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.40</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>1,074,946.07</u>	
	TOTAL BEGINNING EQUITY	1,074,946.07	
TOTAL REVENUE		702,307.58	
TOTAL EXPENSES		<u>790,985.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(88,677.56)	
TOTAL EQUITY & FUND BALANCE		<u>986,268.51</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			986,268.91
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,235,824	1,235,824	96,862.02	702,307.58	933,652.76	0.00	56.83	533,516.43
TOTAL REVENUES	1,235,824	1,235,824	96,862.02	702,307.58	933,652.76	0.00	56.83	533,516.43
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	812,116	812,116	55,249.82	470,942.93	575,872.59	0.00	57.99	341,172.99
OTHER EXPENSES	224,400	414,469	40,316.76	150,079.15	90,870.00	2,063.34	36.71	262,326.61
CAPITAL EXPENSES	319,058	393,507	0.00	116,963.06	175,778.02	0.00	29.72	276,543.44
OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	1,408,574	1,673,092	95,566.58	790,985.14	895,520.61	2,063.34	47.40	880,043.04
TOTAL EXPENDITURES	1,408,574	1,673,092	95,566.58	790,985.14	895,520.61	2,063.34	47.40	880,043.04
REVENUE OVER/(UNDER) EXPENDITURES	(172,750)	(437,268)	1,295.44	(88,677.56)	38,132.15	(2,063.34)	20.75	(346,526.61)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,235,774	1,235,774	92,740.07	670,508.10	718,171.72	0.00	54.26	565,265.91
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	64,320.74	0.00	0.00	0.00
18-4115 INCOME - INTEREST	50	50	4,121.95	31,799.48	51.30	0.00	3,598.96 (	31,749.48)
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	151,109.00	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	1,235,824	1,235,824	96,862.02	702,307.58	933,652.76	0.00	56.83	533,516.43

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	512,200	512,200	35,628.07	296,379.63	385,666.66	0.00	57.86	215,820.37
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	121.03	474.31	944.23	0.00	79.05	125.69
18-500-017 CERTIFICATION PAY	2,100	2,100	184.64	2,377.24	2,629.47	0.00	113.20 (	277.24)
18-500-018 EDUCATION PAY	1,500	1,500	115.40	1,050.14	1,411.18	0.00	70.01	449.86
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	2,855.18	26,258.17	34,143.68	0.00	75.02	8,741.83
18-500-021 7K HOURS	19,614	19,614	582.64	7,477.13	7,495.74	0.00	38.12	12,136.95
18-500-026 HAZARDOUS DUTY PAY	2,400	2,400	55.40	627.74	2,612.18	0.00	26.16	1,772.26
18-500-030 SOCIAL SECURITY	44,000	44,000	2,973.05	28,939.88	32,381.76	0.00	65.77	15,060.12
18-500-040 HEALTH INSURANCE	101,879	101,879	6,282.77	49,164.51	56,787.16	0.00	48.26	52,714.39
18-500-050 RETIREMENT	58,000	58,000	4,330.45	36,962.98	31,302.73	0.00	63.73	21,037.02
18-500-060 WORKERS COMPENSATION	25,223	25,223	2,118.01	21,176.23	20,213.46	0.00	83.96	4,046.71
18-500-070 UNEMPLOYMENT COMPENSATION	9,000	9,000	3.18	54.97	284.34	0.00	0.61	8,945.03
TOTAL SALARIES & BENEFITS	812,116	812,116	55,249.82	470,942.93	575,872.59	0.00	57.99	341,172.99
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	10,000	10,000	0.00	6,940.00	8,200.00	0.00	69.40	3,060.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	18,914.00	77,920.00	0.00	94.57	1,086.00
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	1,200.00	2,000.00	0.00	0.00 (	1,200.00)
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	194,400	384,469	40,316.76	123,025.15	2,750.00	2,063.34	32.54	259,380.61
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	224,400	414,469	40,316.76	150,079.15	90,870.00	2,063.34	36.71	262,326.61

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	319,058	393,507	0.00	116,963.06	175,778.02	0.00	29.72	276,543.44
TOTAL CAPITAL EXPENSES	319,058	393,507	0.00	116,963.06	175,778.02	0.00	29.72	276,543.44
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	53,000	53,000	0.00	53,000.00	53,000.00	0.00	100.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 1,408,574	 1,673,092	 95,566.58	 790,985.14	 895,520.61	 2,063.34	 47.40	 880,043.04
 TOTAL EXPENDITURES	 1,408,574	 1,673,092	 95,566.58	 790,985.14	 895,520.61	 2,063.34	 47.40	 880,043.04
REVENUE OVER/ (UNDER) EXPENDITURES	(172,750)	(437,268)	1,295.44	(88,677.56)	38,132.15	(2,063.34)	20.75	(346,526.61)

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	822,096.56	
19-1105	CASH - SAVINGS	25,655.54	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,293.92	
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>867,268.32</u>	
TOTAL ASSETS			867,268.32
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.01</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>349,363.07</u>	
	TOTAL BEGINNING EQUITY	349,363.07	
TOTAL REVENUE		541,652.24	
TOTAL EXPENSES		<u>23,747.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		517,905.24	
TOTAL EQUITY & FUND BALANCE		<u>867,268.31</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			867,268.32
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	943,933	943,933	69,631.81	541,652.24	517,416.85	0.00	57.38	402,280.76
TOTAL REVENUES	943,933	943,933	69,631.81	541,652.24	517,416.85	0.00	57.38	402,280.76
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	1,500.00	0.00	0.00	30.00	3,500.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
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	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
TOTAL EXPENDITURES	5,000	5,000	0.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
REVENUE OVER/ (UNDER) EXPENDITURES	938,933	938,933	69,631.81	517,905.24	510,217.10 (	4,950.00)	54.63	425,977.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	10	10	201.64	1,100.56	12.90	0.00	1,005.60 (	1,090.56)
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	69,430.17	540,551.68	517,403.64	0.00	57.27	403,371.32
19-4460 MISC. INCOME	0	0	0.00	0.00	0.31	0.00	0.00	0.00
TOTAL REVENUES	943,933	943,933	69,631.81	541,652.24	517,416.85	0.00	57.38	402,280.76

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	1,500.00	0.00	0.00	30.00	3,500.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	1,500.00	0.00	0.00	30.00	3,500.00
<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	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
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	22,247.00	7,199.75	4,950.00	0.00 (	27,197.00)
<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	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
TOTAL EXPENDITURES	5,000	5,000	0.00	23,747.00	7,199.75	4,950.00	573.94 (	23,697.00)
REVENUE OVER/(UNDER) EXPENDITURES	938,933	938,933	69,631.81	517,905.24	510,217.10 (	4,950.00)	54.63	425,977.76

CITY OF WINCREST
BALANCE SHEET
AS OF: JUNE 30TH, 2023

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	77,696.79	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>77,696.79</u>
TOTAL ASSETS			77,696.79
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>70,924.50</u>	
	TOTAL BEGINNING EQUITY	<u>70,924.50</u>	
TOTAL REVENUE		6,772.29	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>6,772.29</u>	
TOTAL EQUITY & FUND BALANCE			<u>77,696.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			77,696.79
=====			

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71
TOTAL REVENUES	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71
TOTAL REVENUES	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	6,772.29	6,667.60	0.00	49.43	6,927.71

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	0.00	
21-1105	CASH	<u>468,110.61</u>	
			<u>468,110.61</u>
TOTAL ASSETS			468,110.61
			=====
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>445,042.34</u>	
TOTAL BEGINNING EQUITY		445,042.34	
TOTAL REVENUE		27,068.27	
TOTAL EXPENSES		<u>4,000.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		23,068.27	
TOTAL EQUITY & FUND BALANCE			<u>468,110.61</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			468,110.61
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	1,547.25	27,068.27	260.85	0.00	0.00 (	27,068.27)
TOTAL REVENUES	0	0	1,547.25	27,068.27	260.85	0.00	0.00 (	27,068.27)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	4,000.00	175,000.00	0.00	0.00 (	4,000.00)
CAPITAL EXPENSES	0	0	0.00	0.00	213,623.30	13,799.00	0.00 (	13,799.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	4,000.00	388,623.30	13,799.00	0.00 (	17,799.00)
TOTAL EXPENDITURES	0	0	0.00	4,000.00	388,623.30	13,799.00	0.00 (	17,799.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,547.25	23,068.27 (	388,362.45) (	13,799.00)	0.00 (	9,269.27)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	0	0	1,547.25	27,068.27	260.85	0.00	0.00 (	27,068.27)
TOTAL REVENUES	0	0	1,547.25	27,068.27	260.85	0.00	0.00 (	27,068.27)

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	175,000.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	(<u>4,000.00</u>)
TOTAL OTHER EXPENSES	0	0	0.00	4,000.00	175,000.00	0.00	0.00	(4,000.00)
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>213,623.30</u>	<u>13,799.00</u>	<u>0.00</u>	(<u>13,799.00</u>)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	213,623.30	13,799.00	0.00	(13,799.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	4,000.00	388,623.30	13,799.00	0.00	(17,799.00)
TOTAL EXPENDITURES	0	0	0.00	4,000.00	388,623.30	13,799.00	0.00	(17,799.00)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,547.25	23,068.27	(388,362.45)	(13,799.00)	0.00	(9,269.27)

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,495,425.00	
23-1201	EQUIPMENT	6,850,510.20	
23-1202	LAND	347,050.00	
23-1203	INFRASTRUCTURE	25,567,818.19	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(1,971,540.69)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(4,342,814.98)	
23-1222	ACCUMULATED DEPR.	(9,196,237.26)	
		<u>19,750,210.46</u>	
	TOTAL ASSETS		19,750,210.46
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	340,000.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,260,000.00	
23-2610	UNAMORTIZED BOND PREMIUMS	879,500.00	
23-2615	ACCRUED INTEREST	<u>39,844.00</u>	
	TOTAL LIABILITIES	<u>8,519,344.00</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(484,886.00)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>11,715,752.46</u>	
	TOTAL BEGINNING EQUITY	<u>11,230,866.46</u>	
	TOTAL EQUITY & FUND BALANCE	<u>11,230,866.46</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		19,750,210.46
			=====

CITY OF WINCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

23 -Capital Assets and Debt

	% OF YEAR COMPLETED: 75.00							
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

City of Windcrest

Quarterly Investment Report January 1, 2023 to March 31, 2023 Portfolio Summary Management Report

<u>Portfolio as of January 1, 2023</u>		<u>Portfolio as of March 31, 2023</u>	
Beginning Book Value	\$ 8,702,502	Ending Book Value	\$ 8,966,322
Beginning Market Value	\$ 8,702,502	Ending Market Value	\$ 8,966,322
		Investment Income for the quarter	\$ 82,611
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 263,820

Authorized by:

N. Witmer 6.14.2023

Natalia Witmer, CGFO

Municipal Finance Officer

Rafael Castillo, Jr.
Rafael Castillo, Jr.
City Manager

This report is prepared in compliance with the City's Investment Policy and reporting requirements in the Government Code Chapter 2256.

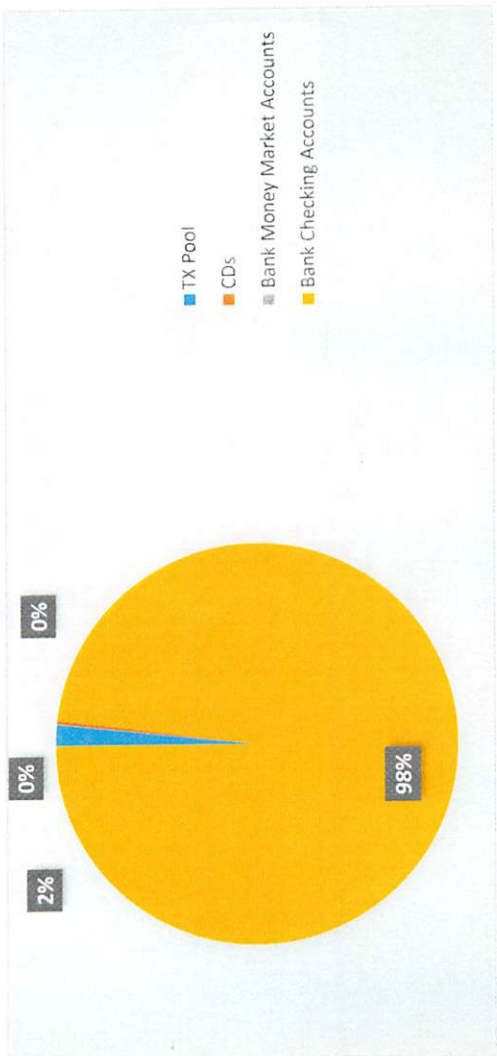
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2023

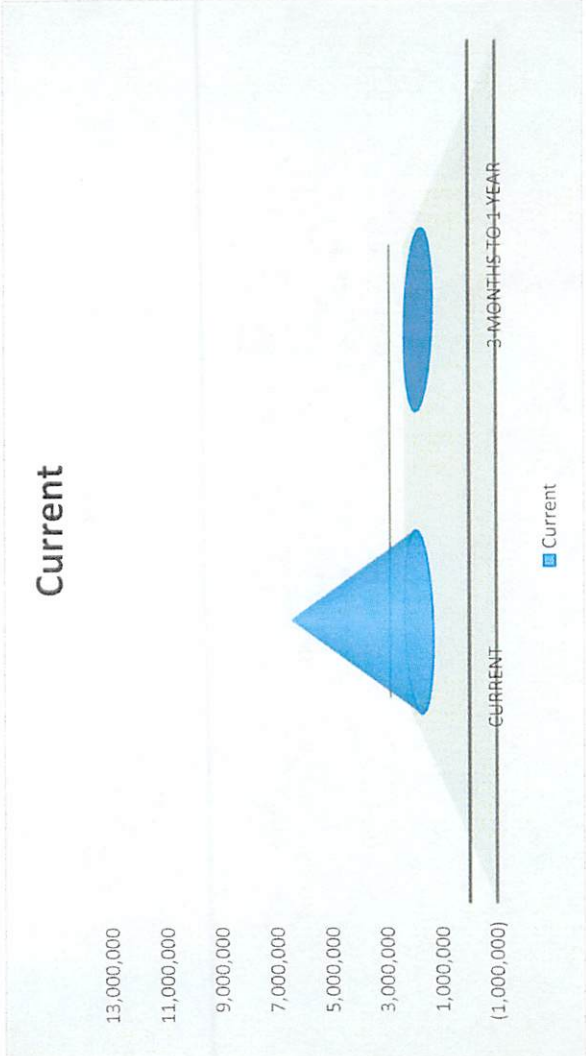
Your portfolio by diversification.

TX Pool	154,736
CDs	26,498
Bank Money Market Accounts	-
Bank Checking Accounts	8,785,087



Your portfolio by maturity.

Current	8,939,823
3 months to 1 year	26,498



Your Portfolio

As of March 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	154,736	154,736	154,736	1.73%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	8,785,087	8,785,087	8,785,087	97.98%	1
CDs	26,498	26,498	26,498	0.30%	129/365
Weighted Average Maturity (TexPool)					17

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2023

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
Pooled Checking	\$ 6,870,202	3.84%	1
General Fund Money Market	\$ 2,762	3.84%	1
Garbage Fund Checking	\$ 27,006	3.84%	1
Garbage Fund Money Market	\$ 487	3.84%	1
Debt Service Fund	\$ -	3.84%	1
Capital Projects Street Fund	\$ 25,413	3.84%	1
Hotel/Motel Occupancy Tax Fund	\$ 347,503	3.84%	1
Windcrest Crime Control & Prevention Dist. Fund	\$ 998,230	3.84%	1
Asset Forfeiture/Seizure Savings (Federal)	\$ 367	3.84%	1
County Fire Contribution Savings	\$ -	3.84%	1
School Crossing Guard Savings	\$ 14,897	3.84%	1
Police Donation Savings	\$ 1,732	3.84%	1
Asset Forfeiture/Seizure Savings (State)	\$ 406	3.84%	1
Police Education/Training Savings	\$ 7,156	3.84%	1
Municipal Court Technology Fund	\$ 22,024	3.84%	1
Municipal Court Building Security Fund	\$ 748	3.84%	1
2019 Series A	\$ 466,156	3.84%	1
Total - Frost National Bank	\$ 8,785,087		

INVESTMENTS:			
General Fund Certificate of Deposit	\$ 26,498	0.10%	365
Texpool for Streets	\$ 11,133	3.5740%	1
Texpool (breakout by fund on following page)	\$ 143,604	3.5740%	1

01-1125	General Fund	134,859.49
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
09-1115	Asset Seizure Fund - State	-
Total All Funds		143,603.72

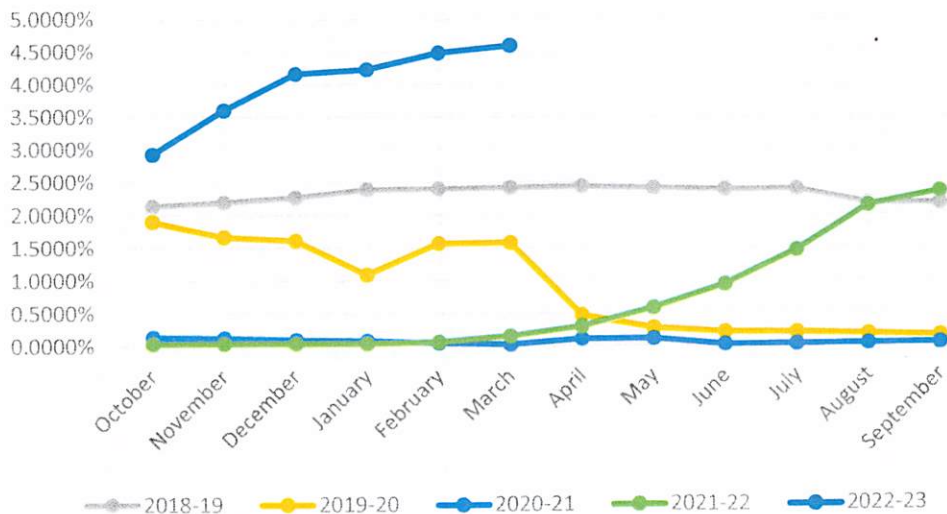
\$ 8,966,322

Fund	Fund Title	Balance	Interest Earned
1	General Fund	164,119.74	65,107.21
2	Garbage Fund	27,925.12	229.71
4	Asset Seazure-Fed	366.90	3.07
6	School Crossing Guard	14,896.51	124.47
8	Police Donation	1,731.81	16.03
9	Asset Seazure-State	405.96	3.77
10	Police Education/Traning	7,155.74	66.22
14	Court Technology	22,023.58	203.82
15	Court Building Security	748.27	6.92
16	Hotel/Motel	347,502.97	2,937.27
17	Debt Services	-	-
18	WCCPD	998,229.96	9,672.62
19	Capital Projects Streets	44,857.41	333.80
21	2019 Series A	466,156.09	3,905.75
22	2019 Series B	-	-
99	Pooled Cash	6,870,201.74	-
	Total	8,966,321.80	82,610.66

TEXPOOL

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
October	1.0318%	2.1377%	1.9115%	0.1335%	0.0354%	2.9336%
November	1.0506%	2.1980%	1.6774%	0.1231%	0.0381%	3.6110%
December	1.1764%	2.2687%	1.6226%	0.0909%	0.0376%	4.1765%
January	1.2989%	2.3892%	1.1000%	0.0793%	0.0376%	4.2443%
February	1.3438%	2.3972%	1.5800%	0.0431%	0.0632%	4.4991%
March	1.5156%	2.4164%	1.5900%	0.0187%	0.1536%	4.6108%
April	1.6704%	2.4344%	0.4800%	0.1010%	0.3000%	
May	1.7159%	2.4005%	0.2800%	0.1010%	0.5800%	
June	1.8110%	2.3812%	0.2200%	0.0174%	0.9400%	
July	1.8896%	2.3876%	0.2100%	0.0189%	1.4600%	
August	1.9205%	2.1715%	0.1800%	0.0222%	2.1400%	
September	1.9953%	2.1635%	0.1500%	0.0279%	2.3500%	

TexPool Rates



Frost CD

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
July	1.2000%	1.2000%	1.6000%	0.1000%	0.1000%	0.1000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
October	0.6900%	1.8200%	1.5700%	0.0100%	0.0100%	0.0100%	
November	0.7300%	1.9000%	1.3300%	0.0100%	0.0100%	0.0100%	
December	0.8800%	1.9900%	1.3000%	0.0100%	0.0100%	0.0100%	
January	0.9900%	2.0300%	1.1900%	0.0100%	0.0100%	3.5900%	11.5100%
February	1.0800%	2.0300%	1.1800%	0.0100%	0.0100%	3.9600%	0.038367
March	1.2000%	2.0300%	1.1900%	0.0100%	0.0200%	3.9600%	
April	1.3600%	2.0600%	0.1200%	0.0100%	0.0200%		
May	1.4100%	2.0300%	0.0100%	0.0100%	0.0200%		
June	1.5200%	2.0300%	0.0100%	0.0100%	0.0200%		
July	1.5500%	1.9600%	0.0100%	0.0100%	0.0350%		
August	1.6100%	1.8700%	0.0100%	0.0100%	0.0400%		
September	1.6800%	1.7200%	0.0100%	0.0100%	0.0700%		

ORDINANCE 2023-010(O)

AN ORDINANCE OF THE CITY OF WINDCREST, TX., CITY COUNCIL AMENDING THE GENERAL FUND OF THE CITY OF WINDCREST, TX. MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023, APPROVING A SIX PERCENT (6%) COST OF LIVING INCREASE TO THE FISCAL YEAR 2022-2023 PAY TABLE.

WHEREAS, the City of Windcrest passed their FY2022-2023 Budget on September 19, 2022; and,

WHEREAS, the City of Windcrest has determined for the retention of employees, the City is in need of amending the adopted FY22/23 pay table to include a six percent (6%) cost of living increase, increasing the budgets for the City of Windcrest General Fund, Windcrest Crime Control Prevention District (WCCPD), Garbage and other funds as needed.

I.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the FY 2022-2023 General Fund Budget, WCCPD, Garbage and other funds as needed for the City of Windcrest is hereby amended as outlined Exhibit A, pages 1 - 7:

SECTION 1. The City of Windcrest hereby authorizes the City Manager to make the appropriate changes upon approval of the proposed funding to the City's General, WCCPD, Garbage and other funds as needed through the finance department.

SECTION 2. The City of Windcrest authorizes the expenditure of funds in the amount not to exceed \$104,401.44 out of the General, WCCPD, Garbage available funds to provide in 2022-2023 fiscal year.

SECTION 3. The City of Windcrest authorizes the expenditure of funds to fund the amended FY22-23 pay table for the City of Windcrest and shall cover all positions **effective XXXX, 2023.**

II. .

CUMULATIVE CLAUSE

This Ordinance shall be cumulative of all provisions of the Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

III. SEVERABILITY

That it is hereby declared to be the intent of the City Council of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

IV. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meetings at which this Ordinance was approved and 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.

V. EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

VI. READINGS

FIRST READING approved by the City Council of the City of Windcrest this the ____th day of May 2023.

SECOND READING DULY PASSED AND APPROVED, on the _____ day of July, 2023 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

AN ORDINANCE REGARDING THE CITY OF WINDCREST'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS (1) ADOPTING: (i) ANNUALLY ACCRUING UPDATED SERVICE CREDITS; (ii) ANNUALLY ACCRUING ANNUITY INCREASES, ALSO REFERRED TO AS COST OF LIVING ADJUSTMENTS (COLAS) FOR RETIREES AND THEIR BENEFICIARIES; AND (iii) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; AND (2) AUTHORIZING ACTUARIALLY DETERMINED CITY CONTRIBUTION RATE PAYMENTS.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS:

Section 1. Authorization of Updated Service Credits and Transfer Updated Service Credits.

(a) The City of Windcrest, Texas ("City"), authorizes, on the terms and conditions set out in Sections 853.401 through 853.404 of Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"), each employee of the City who is a member of the Texas Municipal Retirement System (the "System") and who on the first day of January of the calendar year immediately preceding the January 1 on which Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with §853.402 of the TMRS Act.

(b) The City hereby provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601, both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on **January 1** following the year in which this Ordinance is approved, subject to approval by the Board of Trustees of the System ("Board"). Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section 1 shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 2. Increase in Retirement Annuities, or COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called "cost of living adjustments" or "COLAs"). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **70%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the benefit accumulation fund of the System (the "City's BAF").

(f) The initial increase in annuities authorized by this Section shall be effective on **January 1** following the year in which this Ordinance is approved, subject to approval by the Board of Trustees of the System. Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 3. Increased Employee Contribution Rate.

(a) All employees of the City who are System members shall have **7%** of their compensation deducted for contributions to the System. The City shall submit a monthly payroll report and deposit the amounts deducted from employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased employee contribution rate under this Section shall be effective on the first day of the month of _____, 20_____.

Section 4. Remove Maximum Contribution Rate Limit.

(a) Pursuant to TMRS Act §855.407, the City elects to make normal service and prior service contributions to the City's BAF at the combined rate of the total compensation paid to its employees who are System members as the System's actuary annually determines is necessary to fund all obligations chargeable to the City's BAF, within the amortization period determined as applicable to the City under the TMRS Act and regardless of other TMRS Act provisions limiting the combined rate of City contributions.

(b) The removal of the maximum contribution rate limit under this Section shall be effective on **January 1, 2024**.

FIRST READING approved by the City Council of the City of Windcrest this the ____th day of May 2023.

ATTEST:

APPROVED:

Rachel C. Dominguez, City Secretary, City of Windcrest

Dan Reese, Mayor City of Windcrest

SECOND READING DULY PASSED AND APPROVED, on the _____ day of July, 2023 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

ORDINANCE NO. 2023-007(O)

AN ORDINANCE AMENDING ARTICLE III, SECTION 32-175 OF CHAPTER 32 OF THE WINDCREST CODE OF ORDINANCES TO AMEND CERTAIN PARKING REGULATION IN RESIDENTIAL DISTRICTS.

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, it is the intent of the Windcrest City Council to protect the public health, safety and welfare of its citizens; and

WHEREAS, municipalities may, under their police powers, enact reasonable regulations to promote the health, safety and welfare of citizens; and

WHEREAS, the Windcrest Planning and Zoning Commission has previously recommended amendments to Chapter 113 of the City's code of ordinances; and

WHEREAS, the Windcrest City Council has received and adopted recommendations by the Windcrest Planning and Zoning Commission amending Chapter 113 of the City's code of ordinances in compliance with the laws of the State of Texas and the City's municipal code; and

WHEREAS, amendments to Chapter 113 of the City's code of ordinances partially concerned parking regulations applicable to the City's residential districts; and

WHEREAS, Chapter 32 of the City's code of ordinances contain parking regulations applicable to the City's residential districts; and

WHEREAS, the City Council for the City of Windcrest finds the regulations contained in Chapter 32 of the City's code of ordinances must be amended to give effect to the amendments to Chapter 113 of the city's code of ordinances previously recommended by Windcrest Planning and Zoning Commission and adopted by the Windcrest City Council; and

WHEREAS, the City Council for the City of Windcrest finds it is in the best interest of the public and the citizens of Windcrest to adopt these regulations.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Article III., Section 32-175 of Chapter 32 of the City of Windcrest Code of Ordinances is hereby amended and adopted and shall read as follows:

* * *

Sec. 32-175. Motor vehicle, Large vehicle and trailer parking.

- (a) In a residential district of the city, it shall be lawful to park one motor vehicles that are twenty-two (22) feet or less in length and seven (7) feet or less in height on private property. However, no motor vehicle may be parked in the grass, or dirt area of private property. for

every licensed driver residing in a residence, plus one additional motor vehicle.¹ If a motor vehicle, trailers, including but not limited to, trailers with boats and other forms of watercraft loaded onto the trailer, and recreational vehicles which are greater than twenty-two (22) feet in length or seven (7) feet in height, must be parked in the rear yard of the residence on permanently maintained parking areas constructed of concrete, asphalt or gravel, with barriers or permanent curbing to define the parking area. All trailers, including specifically, but not limited to, trailers with boats and other forms of watercraft loaded onto the trailer, and recreational vehicles which are not self-propelled, must be parked in the rear yard of the residence.

All motor vehicles, trailers and recreational vehicles which are less than twenty-two (22) feet in length and seven (7) feet in height not self-propelled if parked in a may only be parked in the front yard shall be parked on permanently maintained parking areas constructed of concrete, and if parked in a rear yard shall be parked on permanently maintained parking areas constructed of concrete, asphalt or gravel, with barriers or permanent curbing to define the parking area in both front and rear yards. Parking of any motor vehicle, trailer or recreational vehicle on grass or other unimproved surface is prohibited. Rear yard parking areas must be constructed in the same areas in which accessory buildings are authorized. The portion of this division requiring the parking of motor vehicles, trailer and recreational vehicles which are not self-propelled on concrete parking areas in front yards shall apply to residences constructed after the date of adoption of the ordinance from which this division is derived and to any front yard driveway expansion or front yard parking area installed after the date of adoption of the ordinance from which this division is derived.

- (b) The following exceptions to the limitations imposed on the parking of large motor vehicles in subsection (a) of this section shall apply:
- (1) A resident may park a large motor vehicle in the front or side yard of a residence each week for the limited purposes of preparing, loading and unloading such vehicle for weekend use between the hours of 12:00 noon on Friday and 12:00 noon on the following Saturday and between the hours of 12:00 noon on Sunday and 12:00 noon on the following Monday, plus a resident may park a large motor vehicle in the front or side yard of a residence for the limited purposes of preparing, loading and unloading such vehicle for two additional trips per calendar month, with the total preparation, loading and unloading time for each additional trip to be limited to 48 hours for each trip. While such large motor vehicles are lawfully parked in front or side yards of a residence, normal preparation for the use of such vehicles is authorized, including cleaning and washing, changing fluids and minor repairs.
 - (2) A bona fide guest or visitor of a resident may park a large motor vehicle in the front or side yard of such residence for not more than seven days during any calendar month.
 - (3) The owner of a large motor vehicle parked in the front or side yard of a residence at the date of the adoption of the ordinance from which this division is derived may continue to park such large motor vehicle in the same location for six months from the date of

¹ Official Comment: Applies to passenger type vehicles to allow residents to keep and park multiple personal motor vehicles that are less than twenty-two (22) feet in length and seven (7) feet or less in height at home. However, these amendments do not change or remove any other regulations or prohibitions, including but not limited to, junk vehicles, parking garages, car lots, etc. All other provisions remain unchanged.

~~adoption of the ordinance from which this division is derived. This exception shall expire upon the disposition of such large motor vehicle, the disposition of the residence by the owner of the large motor vehicle, or at the time the owner of the large motor vehicle vacates the residence, whichever event occurs first; provided that under no circumstances shall this exception continue more than six months from the date of the adoption of the ordinance from which this division is derived.~~

* * *

II. CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

III. SEVERABILITY

That it is hereby declared to be the intent of the City of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

IV. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

V. EFFECTIVE DATE

This ordinance shall be effective upon passage and publication as required by state and local law.

DULY PASSED ON FIRST READING, on the _____ day of _____, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2023 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:

City Secretary

APPROVED:

City Attorney

ORDINANCE NO. 2023-008(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 6 – ANIMALS

WHEREAS, the City of Windcrest is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City of Windcrest has an interest in ensuring the health and safety not only of its citizens, but of the animals which live within the corporate limits; and

WHEREAS, the City of Windcrest Council has become aware of instances of dogs biting Windcrest citizens and the City's animal control office not having a clear mechanism within its ordinances to address the matter; and

WHEREAS, the City of Windcrest Council finds that, as a whole, the current structure of Chapter 6 of the City's Code of Ordinances regarding animals has not been updated to reflect current state standards and procedures regarding animals and animal welfare; and

WHEREAS, the City of Windcrest Council finds that continuing to operate under the current structure of Chapter 6 leaves the City with few mechanisms by which to utilize its responsibility to protect the health and safety of its citizens and the animals which live within the corporate limits; and

WHEREAS, the City of Windcrest Council seeks to amend the animal code chapter and all those related in order to maintain and create a safe and desirable community; and

WHEREAS, the Windcrest City Council in compliance with the laws of the State of Texas and the City's municipal code in the exercise of its legislative discretion, has determined it is appropriate, for good government and for the welfare and benefit of the public to amend Chapter 6 of the City's Code of Ordinances regarding animals.

I.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that Chapter 6 – Animals, of the Windcrest Code of Ordinances shall be amended as follows with underlined text being additions and struck through text being deletions and shall read as follows:

Chapter 6 ANIMALS¹

ARTICLE I. IN GENERAL

Sec. 6-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abandoned animal shall means an animal which has been deserted, relinquished, or forsaken by its owner or which has no apparent owner.

Altered shall mean spayed or neutered.

Animal shall ~~means every living dumb creature~~ any living vertebrate or invertebrate, domestic or wild, not including humans.

Animal control officer shall means a person ~~who is not a peace officer~~ employed by the City of Windcrest, who completes the basic animal control course in accordance with V.T.C.A., Health and Safety Code § 829.002, completes the required number of continuing education during each three-year period, and is designated by the Director. Such includes any City employee designated as an animal care officer.

Animal waste shall means excrement or feces of any animal.

At large shall mean an animal ~~means a dog off~~ beyond the premises of the owner or keeper and not under the control of said individual ~~the owner, his employee or agent~~ by means of ~~a leash, chain, rope, cord, or fencing~~ physical restraint.

Cat, also known as a common house cat shall means a male or female of the ~~domesticated feline species~~ family felis catus, whether altered or not.

Boarding facility shall mean any place where the property owner, tenant, or occupant keeps or allows others to keep or board any cats or dogs for a fee, donation, or non-monetary reward.

Community cats shall mean a cat ~~which has been vaccinated and spayed/neutered through the City's or another entity's Trap-Neuter-Return program~~ a group of cats that congregate, more or less, together as a unit. Although not every cat in a colony may be feral, any non-feral cats that congregate with a colony shall be deemed to be a part of it.

Community cat colony shall mean a group of community cats that congregate, or otherwise form a unit or colony, and share a common food source. Such units or colonies can be composed of community cats regardless of whether they are feral.

Cruelly treated includes tortured, seriously overworked, unreasonably abandoned, unreasonably deprived of necessary food, care, or shelter, cruelly confined, or caused to fight with

¹State law reference(s)—General police power, V.T.C.A., Local Government Code § 54.004; animals generally, V.T.C.A., Health and Safety Code chs. 821—829.

another animal and any subsequent revisions made by the state. (Definition from Subchapter B, Disposition of Cruelly Treated Animals from Health and Safety Code, Chapter 821.)

Department shall mean the division of the City's Police Department which serves as the animal control services department, comprising of the Director and all animal control officers selected by the Director to execute the duties of the animal control services department. Such division may also be referred to as the animal control and care unit.

Director shall mean the Chief of Police for the City of Windcrest or his/her designee.

Dog shall means a male or female of the family canis familiaris ~~domesticated canine species,~~ whether altered or not.

Dog and cat license shall means a printed or written permission issued by the city authorizing the holder to keep a dog or cat within the city.

Dog and cat license tag shall means a tag ~~of a design prescribed~~ issued by the city and bearing the corresponding number of the dog and ~~or~~ cat license.

Dog park shall mean a park, or a portion of a park, maintained by the City of Windcrest which has been designated for the express purpose of permitting dogs to roam about without requiring the use of any physical restraint, but under the control of their owners or keepers.

~~Ear-tipping means a straight line cutting of the tip of the left ear of a feral or abandoned cat done while the cat is anesthetized for spaying and neutering.~~

Enclosure shall mean a structure to prevent an animal from being able to run at large. For purposes of dangerous dogs, enclosure shall mean a house or a building, or in the case of a fence or a structure/pen, the fence or structure/pen must also have minimum dimensions of five (5) feet by ten (10) feet. The fence or structure/pen must form an enclosure suitable to prevent entry of young children and must be locked and secured such that an animal cannot climb, dig, jump or otherwise escape of its own volition. The enclosure shall be securely locked at all times. The structure/pen must have secure sides to prevent the dangerous animal from escaping from the enclosure. The structure/pen shall provide protection from the elements for the dangerous animal. Notwithstanding any fence height restrictions in this chapter, the animal care officer shall have the right to require that the fence have a secure top and/or bottom be added to the structure/pen if the need is demonstrated. These additional requirements shall be based upon the type of animal to be kept in this enclosure and its anticipated ability to escape.

Euthanize shall means the painless and merciful ending of an animal's life in accordance with V.T.C.A., Health and Safety Code ch. 821, subch. C (V.T.C.A., Health and Safety Code § 821.051 et seq.).

Feral/abandoned cat shall means a cat that exists in a wild or untamed state, either due to birth or reversion to a wild state from domestication or which exists without an owner, that is not socialized to people.

Feral cat caregiver/~~(may also be called community cat caregiver shall)~~ means a volunteer, uncompensated person who agrees to facilitate the Trap-Neuter-Return program in accordance with this chapter and any rules and regulations established by the city council.

Fowl shall mean domesticated animals belonging to the class of Aves including poultry, birds of prey, game birds, pigeons, or similar whether kept for pleasure or for profit. Fowl shall not include common indoor pet birds such as canaries, finches, or parrots.

Impoundment facility shall means a facility that keeps or legally impounds stray, homeless, or unwanted animals in accordance with V.T.C.A., Health and Safety Code ch. 823.

Livestock shall mean domestic animals generally used or raised on a farm for profit, work, or pleasure, including, but not limited to, cattle, sheep, swine, horses, donkeys, mules, domesticated game animals, and llamas. Livestock shall not include miniature pigs or pot-belly pigs.

Owner also includes keeper and shall means any person, persons, or entity who owns, has custody, or has control of an animal.

Quarantine shall mean the detention or isolation of an animal suspected of carrying an infectious or contagious disease, such as rabies. ~~means to detain or isolate due to a suspicion of rabies.~~

Stray dog shall mean a dog which is deemed not to have an owner due to a lack of identifying tags, registration, or a microchip or a dog whose owner has relinquished or surrendered ownership.

Trap-Neuter-Return (TNR) program shall means a program under which feral or abandoned cats are trapped, evaluated, neutered or spayed, vaccinated against rabies, and returned to the areas where they congregate.

~~Vicious animal means any animal that according to the records of an appropriate authority has aggressively bitten, attacked, endangered, or has inflicted severe injury on a human being on public or private property; has more than once severely injured or killed a domestic animal while off the owner's property; has been used primarily or in part for the purpose of fighting, or is an animal trained for fighting.~~

Sec. 6-2. Unlawful acts; criminal penalties; civil remedies.

- (a) ~~Unless otherwise specifically provided for in this chapter, if it is found that a person intentionally, knowingly or recklessly violated any provision of this chapter, then upon conviction a person shall be fined an amount not less than one dollar (\$1.00) and not more than two thousand dollars (\$2,000.00) except that, in the event a person has once previously been convicted under this chapter, the person shall be fined an amount not less than one hundred dollars (\$100.00). Unless otherwise specifically provided for in this chapter, if it is found that a person intentionally, knowingly, or recklessly violated any provision of this chapter, then upon conviction a person shall be fined from \$1.00 to \$2,000.00 for each day such violation occurs.~~
- (b) ~~Nothing in this section shall limit any and all other criminal, civil or administrative remedies available to the city in seeking to enforce the provisions of this chapter. Each day's violation thereof shall constitute a separate offense. Nothing in this section shall limit the remedies available to the city in seeking to enforce the provisions of this chapter.~~
- (c) Where it is deemed necessary by the city manager ~~or city council~~, the city attorney's office is hereby empowered to secure injunctive relief to enforce the provisions of this chapter. This shall be in addition to, and not in lieu of, the criminal penalties provided for in this chapter.

Sec. 6-3. Animal control advisory committee.

- (a) The Windcrest City Council may appoint an animal control advisory committee, which shall consist of five (5) members. Four (4) of the members of this board shall be appointed by the city council and one (1) by the Director. Each of these appointees shall serve on said board for a term of two (2) years.
- (b) The animal control advisory committee may meet, as needed, to discuss any issues with regard to animal welfare or interactions between animals and the public at large and to provide recommendations to the Director or the city council.

~~An animal control advisory committee to study animal issues, make recommendations to the city council on animal issues and to serve as a shelter advisory committee, if necessary, is hereby authorized with the five members to be appointed by the city council.~~

Sec. 6-4. Animal nuisance; presumptions.

- (a) An animal owner commits an offense if by act, omission, or possession he creates an animal nuisance.
- (b) The following presumptions are hereby declared applicable in the prosecution of an animal nuisance offense pursuant to this subsection:
- (c) Any dog or cat can be deemed to be a nuisance under the provisions of this section by:
 - (1) The filing of a noise complaint by three or more neighbors within a 12-month period, if ~~a the~~ dog barks or whines in such a manner, with such intensity, or with such continued duration so as to annoy, distress, or disturb the quiet, comfort, or repose of persons of normal nervous sensibilities. For the purpose of this ~~presumption-subsection~~, each neighbor must occupy a different residence.
 - ~~(2) — The fact that an animal in question has bitten or injured another animal or human being without provocation during the previous 18 months shall give rise to the presumption that the animal bites or injures other animals or human beings without provocation.~~
 - (2) The fact that an animal in question has permanently damaged or destroyed public or private property (not to include plants, mulch, grass, or perishable items) during the last 12 months ~~shall give rise to the presumption that the animal has a propensity to destroy property.~~
 - (3) ~~Any cat can be deemed to be a nuisance under the provisions of this section by t~~
 The filing of a trespass complaint by three or more neighbors within a 12-month period. For the purpose of this ~~presumption-subsection~~, each neighbor must occupy a different residence. Any person filing a trespass complaint must have an accompanying photograph or video of the animal ~~eat~~ trespassing in their yard. ~~The owner of said cat may be issued a citation.~~

~~Sec. 6-5. Vicious animal.~~

~~It shall be unlawful for any keeper of any vicious animal to permit any such animal to be at large regardless of any other provision contained in this chapter.~~

~~(Code 1986, § 3.110)~~

Sec. 6-6. Cruelty to are and keeping of dogs and other animals.

- (a) It shall be a violation of this Code for a person to intentionally, knowingly or recklessly beat, cruelly treat, overload or otherwise abuse any captured or uncaptured wild living creature anywhere in the city. A violation of this subsection is punishable as described in section 6-2. No person shall cruelly treat any dog or animal.
- (b) An animal owner shall provide his animal with veterinary care to maintain ~~ensure~~ its health and, when needed, to prevent suffering.
- (c) An animal owner shall provide ~~his~~ the animal with an area that is dry, sanitary, and free of objects not intended for animals and which could cause them bodily injury, such as rusted metal or broken glass ~~humane care and treatment.~~
- (d) Animals shall be protected from extremes of the environment including outside temperatures of heat (~~85~~80 degrees or above), cold (~~40~~32 degrees or below), and precipitation; this shall include but not be limited to shade, dog houses, lean-tos, tents, garages, or inside the owner's house.
- (e) No owner of an animal shall abandon such animal at any place or time. If an animal owner has been identified and the owned animal has been impounded by the animal control officer, no owner shall allow the animal to remain in the impoundment facility beyond the seven (7) business days for the purpose of abandoning the animal or adopting the animal at a lower cost than the fine/fee.
- (f) An owner may not leave a dog outside and unattended by use of a restraint that unreasonably limits the dog's movement:
 - (1) Between the hours of 10:00 p.m. and 6:00 a.m.;
 - (2) Within 500 feet of the premises of a school; or
 - (3) In the case of extreme weather conditions, including conditions in which:
 - a. The actual or effective outdoor temperature is below 32 degrees Fahrenheit;
 - b. A heat advisory has been issued by a local or state authority or jurisdiction; or
 - c. A hurricane, tropical storm, or tornado warning has been issued for the jurisdiction by the national weather service.
- (g) In this subsection, a restraint unreasonably limits a dog's movement if the restraint:
 - (1) Weights more than one-tenth (1/10) of the animal's body weight;
 - (2) Uses a collar that is pinch-type, prong-type, or choke-type or that is not properly fitted to the dog;
 - (3) Is a length shorter than the greater of:
 - a. Five times the length of the dog, as measured from the tip of the dog's nose to the base of the dog's tail; or
 - b. Ten feet;

- (43) Is in an unsafe condition; or
- (54) Causes injury to the dog.
- (h) A dog that is tethered, crated, or otherwise restrained must have access to adequate shelter, clean water, dry ground, and shade from direct sunlight at all times.
- (i) No person shall tether a puppy, sick or injured dog, or a female dog while she is in estrus.
- (j) Due to the risk of hyperthermia, it shall be unlawful to muzzle an animal without constant supervision if temperatures are predicted to exceed seventy-five (75) degrees. Any muzzle used shall, by its design, allow the animal to open its mouth, pant, drink water, not interfere with its vision, and not cause injury to the animal. A gentle leader or halter is not considered a muzzle.
- (k) Animal control officers shall liberally utilize the authority granted by V.T.C.A., Health and Safety Code § 821.022 to seize and impound any animal that has been or is being cruelly treated. If any investigating officer has reason to believe that an animal has been or is being cruelly treated, pending a hearing before any judge of competent jurisdiction on the issues of cruelty and disposition of the animal, the seizure of the subject animal prior to receiving a warrant is hereby authorized if the investigating officer or the director believe a delay in obtaining a warrant would endanger the life of the animal, or if it would unreasonably prolong the suffering of the animal needing immediate attention.

Sec. 6-7. Ear cropping, tail docking, dewclaw removal.

It shall be unlawful for the owner of an animal, or a person charged with custody or care of an animal, to surgically alter an animal, including, but not limited to ear cropping, tail docking, declawing, and dewclaw removal, except when done by a licensed veterinarian.

Sec. 6-8—6-30. Reserved.

ARTICLE II. ADMINISTRATION

Sec. 6-31. Designation of animal control services department and its officer's officer.

- (a) The Director, with the city manager's approval, shall designate one or more employees of the City of Windcrest to function as the City's animal control officers.
- (b) The purpose of the animal control officers is to aide, protect, and preserve the welfare of the citizens and animals within the City of Windcrest.
- (c) Each animal control officer shall ensure that they have completed the requirements to be certified per City of Windcrest employee policy but not later than the first anniversary of the date the person assumed animal control duties as required under Texas Health and Safety Code Ch. 829.002 and continues to comply with the requirements as outlined under Texas Health and Safety Code Ch. 829.002.
- (d) All animal control officers shall report to the Director.

~~The city council shall create the position of animal control officer to aide and protect the citizens and the welfare of animals in Winderest and uphold (in accordance with) the State of Texas Constitution, V.T.C.A., Health and Safety Code title 10 and the terms of this article. The officer will have successfully completed certification (animal control licensing) from the state within six months of accepting the position and will maintain his license in accordance with the continuing education requirements of such license.~~

Sec. 6-32. Duties of animal control officer.

The animal control officer will carry out his/her duties in accordance with the Texas Department of Health Services Animal Control Officer Basic Training Manual. Duties shall include but are not limited to:

- (a) Investigating all reports or incidents of animal cruelty;
- (b) Investigating all reports of biting incidents, animal to human and animal to animal, domestic or non-domestic;
- (c) Removing dead animals from public or private property for the protection of public health and safety and after notifying owners when possible by the use of records, tags, reports, and microchips, properly disposing of those dead animals;
- (d) Issuing violation notices including administrative notices, civil notices and issuing or ~~(contacting a police officer to issue criminal tickets or citations)~~, written warnings, and animal control fees; filing of municipal court documents, and making court appearances when necessary for violations of this chapter article ~~or the animal laws of the state~~;
- (e) Capturing lost or stray pets and identifying owners through the use of records, tags, reports, and microchips. All animals captured should be transported to the city's impoundment facility as soon as capture is complete;
- (f) Impounding and caring for retrieved dogs or cats at the city's impoundment facility and posting pictures and description at city hall and on the website in accordance with the terms of this chapter for those animals whose owners cannot be identified taking reasonable steps to identify the owners, if possible, or, if the cat is a community cat, returning said cat to the area it was found; ~~posting pictures and description at city hall and on the website in accordance with the terms of this chapter for those animals whose owners cannot be identified~~
- (g) Posting pictures and descriptions of lost or found animals at city facilities and websites to assist the owners in locating lost pets at city hall and the website for owners seeking their lost ~~pets~~;
- (h) Maintaining relationships with rescue, foster, and adopting shelter organizations and ~~then~~ transporting pets when space is available after the holding period as described in this chapter;
- (i) Requesting verification of city registration from owners of dogs/cats when they believe necessary and verifying city registration of captured dogs once owner is known;
- (j) Maintaining ~~animal control~~ department records in accordance with the guidelines in State of Texas Officer Basic Training, Records chapter; this would include all adoption, rescue, shelter, and euthanasia records;
- (k) Maintaining animal control equipment, reporting any failures, and or ~~or~~ acquiring replacements;

- (l) If animal control believes an animal, wild or domestic, is displaying symptoms of rabies, animal control will capture the animal and take it to a veterinarian for evaluation. If the animal is wild and the veterinarian believes it is rabid, the animal will be humanely euthanized and the head prepared for delivery to a state laboratory for rabies testing and subsequent reporting. In the case of domestic dog or cat this will only be done after exhausting all resources to identify and notify the owner of the animal, unless a veterinarian believes such a delay will unnecessarily prolong the suffering of the animal. Pictures of the animal will be posted and the animal held for the required ten days in quarantine whenever medically possible for the humane care of the animal;
- (m) Overseeing the community cat program (TNR) and maintaining communication with community cat caregivers in the city;
- (n) Communicating animal control issues and animal education material to the citizens;~~and~~
- (o) Maintaining the animal control department website;:-
- (p) Executing the duties as required for dangerous/aggressive dogs, including the seizure, or acceptance of delivery, of suspected dangerous/aggressive dogs, attending any hearings, ensuring owner compliance with requirements of owning a dangerous/aggressive dog, and providing means of access to a veterinarian or supervised by a veterinarian properly certified to humanely destroy/euthanize a dog when necessary under these codes or Texas state law.

Sec. 6-33. Verification of license certificate and tag.

~~For the purpose of discharging the duties imposed by this chapter and to enforce its provisions, the animal control officer is hereby empowered to request from the owner or the person having in his possession any dog or cat, such dog's or cat's current license certificate or tag issued pursuant to section 6-93. Upon presentation of a warning, the owner of the animal has ten business days to present a copy of a certificate or tag to the city. The failure of such owner or person having in his possession any dog or cat to exhibit, upon request, such license certificate or tag, shall constitute an offense under this chapter.~~

Sec. 6-34. Interference with discharge of animal control officer's duties.

- (a) It shall be unlawful for any person to interfere with an, ~~hinder, or harass~~ the animal control officer in the execution or performance of his/her ~~duties~~ duty under the provisions of this chapter.
- (b) It shall be unlawful for a person to make a false complaint or report of an alleged violation under this chapter.

Sec. 6-35. Animal control fee and citations for violations.

~~For the purpose of enforcing this chapter, the animal control officer shall issue a written warning or animal control fee, or contact a police officer to issue citations or tickets to an owner whose animal is found to be in violation of any of the provisions of this chapter and appear as a witness thereto in court.~~

Secs. 6-36. City Dog Park.

- (a) Any dog park within the corporate limits of the city shall:
 - (1) Have a separate, fenced-in area only for dogs up to thirty (30) pounds.

- (2) Have installed at least one post every two hundred square feet (200 sq.ft.) equipped with a dispenser for collecting animal waste and a garbage receptacle.
- (b) Any person visiting the dog park shall:
- (1) Not permit entry of dogs which have not been immunized in accordance with this article;
 - (2) Not permit entry of dogs which have not been altered, if medically possible;
 - (3) Not permit entry of dogs which have not been registered with the city and had a microchip implanted;
 - (4) Not permit entry of dogs which are currently declared dangerous or aggressive; and
 - (5) Immediately restrain their dog should it become aggressive or bite another dog or person.
- (c) Any violation of subsection (b) shall constitute a Class C Misdemeanor and is punishable under Section 6-2.

Secs. 6-36.—6-58. Reserved.

ARTICLE III. ANIMAL OWNERSHIP~~DOGS AND CATS~~²

DIVISION 1. GENERALLY

Sec. 6-59. License, and registration, and microchipping.

- (a) The owner or keeper of any dog or cat over four (4) months of age shall license and register such dog or cat within sixty (60) days of residency or acquisition of the pet. Renewal registration shall be within thirty (30) days of the expiration of the most recent registration in January or February of every year. Dog or cat licenses shall be issued by the city upon payment of a license fee for each dog or cat that has been spayed or neutered. Any owner of a dog or cat that has not been spayed or neutered shall pay a non-sterilized license fee. The owner shall state at the time application is made for such license and upon forms provided for such purposes, his name and address, and name, breed, color, and sex of each dog or cat. ~~Nonresident owners of dogs or cats who temporarily bring their dogs or cats within the city are exempt. The license fee for sterilized animals may be waived if the owner shows proof that the dog or cat has a microchip implanted.~~
- (b) The owner or keeper of any dog or cat must have the animal implanted with a registered microchip within ninety (90) days of residency or acquisition of the pet. This requirement does not apply to a dog or cat before it reaches four (4) months of age. A dog or cat is exempt from this requirement if the dog or cat is determined to be medically unsuitable for microchipping by a licensed veterinarian in writing. If the animal is determined to be medically unsuitable for microchipping, the owner shall obtain a metal tag which shall be worn on the animal's collar at all times. Proof of medical unsuitability for microchipping along with having obtained a metal tag reading the owner's or keeper's name, address and

³ Official Comment: The classification of aggressive dogs serves as a mid-point between passive dogs and dogs which have attacked other persons. There is no state statutory mechanism for regulating dogs which have shown aggressive tendencies, but which have not yet attacked an individual, or who have attacked other person's animals. As such, the consequences for owning aggressive dogs are less severe but still present and permit the City to monitor and regulate animals which have exhibited an elevated chance of attacking other persons or animals.

telephone number must be provided to the department within thirty (30) days of having received the tag. If there is a change in contact information, the owner or keeper of the animal shall update contact information with the department within thirty (30) days of the date of the change in contact information. If there is a change in ownership of the animal, the initial owner or keeper shall be responsible for notifying the department of the change within thirty (30) days of the date of change in ownership. The new owner or keeper shall be responsible for providing the department with the new owner's or keeper's name, address and telephone number within thirty (30) days after the change in ownership.

(c) It is a defense to prosecution under this section that:

- (1) The dog or cat owner is a nonresident of this city and is keeping the subject animal in the city for fewer than sixty (60) days;
- (2) The animal owner has been a resident of this city for fewer than thirty (30) days; or
- (3) The animal had been abandoned or lost and the temporary owner has had the dog or cat for fewer than thirty (30) days.

(d) This Article does not apply to a commercial business, non-profit organization, or governmental entity operating within the corporate limits of the City, in a properly authorized zone and under a valid business permit/license, and whose operation is for the providing of veterinary services, animal boarding services, retail sales of domestic animals, or the adoption of domestic animals.

~~(b) Any person whose female dog or cat has a litter shall obtain a litter permit prior to or within ten business days of the litter's birth.~~

~~(c) The issuance of a permit authorizes the whelping of no more than one litter per female dog or cat in any 12-month period.~~

~~(d) No person may offer any puppy or kitten under the age of eight weeks for sale, trade, or other compensation, or for free giveaway (except a puppy or kitten, or litter taken to any tax-exempt nonprofit organization founded for the purpose of providing humane sanctuary or shelter for abandoned or unwanted animals, or any recognized rescue organization which is currently registered with the department).~~

~~(e) This section does not apply to caregivers of community cat colonies.~~

Sec. 6-60. Vaccination.

It shall be unlawful for the owner or keeper of any dog or cat four (4) months of age or older, to keep, maintain, or harbor such dog or cat unless it shall have been vaccinated against rabies by a licensed veterinarian at the owner's expense. Such vaccines may be of the one- or three-year variety. Before any dog or cat license shall be issued by the city, the owner must present a valid and current certificate issued by a licensed veterinarian.

Sec. 6-61. Tag and collar.

(a) Upon payment of the license fee, the city shall issue to the owner a license receipt and a tag for each dog or cat so licensed.

(b) Every owner shall be required to provide each dog or cat with a collar and tag ~~that~~ and it shall be constantly worn unless and until the dog or cat has a microchip implanted under its skin.

~~An owner of a dog or cat can choose to have a microchip implanted under the skin of the animal, in lieu of wearing license tags. The microchip implant does not exempt the owner of the animal from registration.~~

- (c) In the event a dog or cat license tag is lost or destroyed, a duplicate will be issued by the city upon presentation of a receipt showing the payment of the license fee for the current year and an additional fee for such duplicate. Dog or cat license tags shall not be transferable from one dog or cat to another and no refund shall be made on any dog or cat license fee because of death of the dog or cat or the owner's leaving the city before expiration of the license.

Sec. 6-62. Dogs and cats at large.

It shall be unlawful for any person owning any dog, or unaltered cat, to permit it to be outside of such owner's fenced premises or other enclosure, unless the dog or unaltered cat shall be at all times under the control of the owner or his employee or agent by means of adequate physical restraint ~~leash, chain, rope or cord of sufficient strength~~ to control the actions of the animal ~~dog~~. When an unattended dog or unaltered cat is found to be on unfenced private or public property, or outside of an enclosure, without proper leashing, the animal control officer shall have the authority to retrieve the animal ~~dog~~ from such private or public property. The owner of a ~~sexually intact (not spayed or neutered)~~ domesticated an unaltered cat shall not permit the domesticated cat to roam.

Sec. 6-63. Restrictions.

- (a) It shall be unlawful:

- (1) For any person to sell, trade, barter, lease, rent, or give away any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place.
- (2) For any person to display for a commercial purpose any animal on any roadside, public right-of-way, commercial parking lot, garage sale, flea market festival, park, community center, or outdoor public place.
 - a. This section shall not apply to any tax-exempt nonprofit organization founded for the purpose of providing humane sanctuary or shelter for abandoned or unwanted animals or any recognized rescue organization which is currently registered with the department.
 - b. Any animal being sold, traded, bartered, leased, rented, or being given away on any roadside, public right-of-way, commercial parking lot, garage sale, flea market, festival, park, community center, or outdoor public place shall be subject to seizure and impoundment at the discretion of the investigating animal control officer and shall be subject to adoption, rescue, foster, or humanely euthanization ~~euthanized~~ at the discretion of the director ~~city manager~~ if not timely redeemed by payment of applicable impoundment fees for each animal impounded within the impoundment period as set out in this Code.
- (3) To expose any known poisonous substance, whether mixed with food or not, so that the same may be attractive to any warm-blooded animal or human; except that it shall not be unlawful for a person to expose, on his own property or with permission of the property owner, commercially available rat poison or other pesticides appropriately placed in accordance with the labeling directions, ~~and~~ in tamperproof bait stations, for

the purposes of attracting rodents or other pests. It shall be sufficient to constitute a violation under this section that the poisonous substance was attractively exposed by such person in such a manner that the same may have been eaten, or was in fact eaten, by any human or warm-blooded animal other than a rodent or pest or human; no intent or further culpable mental state shall be required to prove a prima facie violation.

- (4) To set up or allow to be set up on his property steel jaw traps, spring traps with teeth or perforated edges on the holding mechanism, snares, or any type of trap with a holding mechanism designed in such a fashion as to reasonably ensure the cutting, slicing, tearing, or otherwise traumatizing of the entrapped prey for the purpose of ensnaring domestic or wild animals within the city limits, unless the use of such traps is specifically permitted or deemed necessary by the director or state director of health ~~in or for the purpose of the~~ control of communicable disease. This section is not to be construed to include those traps designed to kill common rodents, i.e., rats, mice, gophers, and groundhogs; except that the owner is responsible for taking care that any of the above said rodent traps are not placed or used on or about his property in such a manner as to reasonably ensure the trapping of any other domesticated or wild animal, or of a human. It shall be a prima facie violation of this section that the traps prescribed in this section were, in fact, set up by the person in question, or were allowed to be set up by the person in question; no intent or further culpable mental state shall be required to prove such a prima facie violation.
 - (5) To transport or carry on any public roadway any animal in a motor vehicle unless the animal is safely enclosed within the vehicle; and if traveling in an unenclosed vehicle (including, but not limited to, convertibles and jeeps), the animal shall be confined by a vented container or cage, ~~or canine~~ safety belt with appropriate dimensions for the particular animal.
 - (6) To leave any animal in any standing or parked vehicle in such a way as to endanger the animal's health or safety and is presumed to have been cruelly treated as defined under this chapter. Any animal control officer or police officer is authorized to use reasonable force, including the breaking of a side window, to remove an animal from a vehicle whenever it appears the animal's health or safety is endangered, ~~and said~~. Any such animal shall be impounded pending a final disposition of the matter with relation to the owner of said animal. ~~neglected or endangered animal shall be impounded.~~
 - (7) To strike an animal with a vehicle resulting in injury to the animal, and leave the scene without rendering aid and assistance in the care of such animal if such action can be taken with reasonable safety or to call emergency services to aid the struck animal. ~~if If aid cannot be rendered safely, immediately call the police who will dispatch emergency animal control.~~
- (b) Regarding wWildlife indigenous to this city:-
- (1) All wild animals, fur-bearing wild animals, wild birds, and wild fowl inside the borders of this city state are considered the property of the people of this state; ~~so says the Texas Parks and Wildlife Code~~. Texas codes and statutes govern the trapping, releasing and disposition of wildlife and the permits required. The city is not a pest control provider. A licensed pest control company can assist property

owners with wildlife problems.

- (2) Any domestic animal (dog or cat) caught or trapped inadvertently shall be turned over to the animal control department or the animal's owner, if known.

Sec. 6-64. Maximum animals authorized and variance.

- (a) It shall be unlawful for any person to maintain or keep, in the aggregate, more than four adult dogs ~~and/or cats~~ on a premises within the corporate limits of the city. It shall further be unlawful for a person to maintain or keep, in the aggregate, more than four adult cats on a premises. A person may keep the maximum amount of both adult dogs and cats without violating this section. As used in this section, the term "adult dogs or cats" means a dog or cat that is six (6) months or older. This subsection is not applicable to community cats.
- (b) The Director or his/her designee ~~city council~~, upon application for variance to this section as hereinafter provided, may grant or deny, in whole or in part, an application for variance to this section of this Code. Any person desiring to maintain or keep in the aggregate more than four dogs or cats within the corporate limits of the city may file a written application with the ~~department~~ city secretary, requesting the Director or his/her designee ~~city council~~ to grant the written application for variance. A variance may be granted if the applicant establishes a need under the Americans with Disabilities Act for the applicant or the applicants immediately family occupying the premises, a temporary circumstance expected to last no more than six (6) months and is not reoccurring, or the applicant exceeding the maximum number is due to the applicant's use of a service or law enforcement animal.
- (c) The written application must contain the following information:
 - (1) The name and address of the person making such application for variance.
 - (2) The number of adult dogs or cats the applicant desires to maintain or keep in excess of the basic number of adult dogs or cats allowed by this section and whether some or all are sterilized.
 - (3) A statement of care or recommendation from the applicant's veterinarian or at minimum, the name, address, and telephone number for the applicant's veterinarian.
 - (4) Any complaints received or citations issued by animal control about animal issues against the applicant or the applicant's animals listed in the variance application.
 - (5) Applicant's existing and intended animal housing.
 - (6) The application must be signed and dated by the applicant.
- (d) The department has fifteen (15) days to make a decision to grant or deny the variance in writing. If the department does not make a written decision within that fifteen (15) day period then the variance request shall be considered automatically denied.
- (e) The ~~department~~ city secretary, upon receipt of the application for variance shall then do the following:

- (1) File ~~Place~~ such application in a location designated to keep such records on the agenda of the next scheduled city council meeting.
 - (2) Notify the applicant of the date such application will be considered by the Director or his/her designee ~~city council~~.
- (f) The ~~department~~ city council, in determining whether to grant or deny a variance application, may consider the following factors:
- (1) Whether the dogs or cats have been spayed or neutered;
 - (2) The applicant's intended animal housing;
 - (3) The applicant's animal compliance history and any previous complaints or violations of animal ordinances; and
 - (4) The veterinarian's statement of the applicant's animal care.
- (g) If the variance is denied, the applicant may appeal the decision to the city council within ten (10) calendar days of the denial being mailed or electronically transmitted to the applicant.
- (h) If the variance is granted, the applicant must submit a renewal application annually. Upon cause, the department has the authority to deny a renewal.
- (i) The keeping by any person of newborn offspring of dogs or cats, authorized hereby for a period of six (6) months, shall not constitute a violation of this article if the owner or keeper obtained. ~~A~~ a litter permit is required under this chapter.

Sec. 6-65. ~~Domestic and non-domestic animal r~~ Restrictions on Keeping of Certain Animals.

- (a) Unless otherwise indicated, ~~it~~ shall be unlawful to keep livestock ~~domestic or farm-ranch~~ animals and fowl within the city limits. This includes, but is not limited to, hooved stock (bovines, sheep, goats, equines, swine) poultry, pigeons, and peacocks. This provision does not preclude the keeping of common indoor pet birds such as canaries, finches, or parrots or commonly domesticated hooved animals such as miniature pigs or pot belly pigs that do not exceed one hundred (100) pounds in weight.
- (b) Unless otherwise indicated, it shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, carnivorous, non-carnivorous, poisonous, constricting species such as snakes, alligators, crocodiles, great apes, monkeys, bears, big cats (any feline other than a common house cat), wolves, wolf-dog hybrids, or hooved mammals. This provision does not preclude the keeping of such pet animals, reptiles, or insects as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, frogs, or spiders.

Sec. 6-66. ~~Non-domestic animal and reptile restrictions.~~

It shall be unlawful to keep animals or reptiles that typically are found at a wildlife refuge or zoo within the city limits. This animal/reptile restriction includes, but is not limited to, carnivorous, non-carnivorous, poisonous, constricting species such as snakes, alligators, crocodiles, great apes,

monkeys, bears, big cats, wolves, hoofed mammals, etc. This provision does not preclude the keeping of such pet animals, reptiles, or insects as hamsters, gerbils, ferrets, lizards, rabbits, fish, turtles, frogs, spiders, or pot belly pigs.

Sec. 6-67. Animal waste disposal.

- ~~(a) It shall be unlawful for the owner of any animal to allow his animal's waste to be deposited and remain upon any private property~~
- (b) It shall be unlawful for the owner or keeper of any animal to allow the animal's waste to be deposited and remain upon another's private property or public street, roadway, sidewalk, easement, alleyway, recreational area, dog park, or drainage ditch within the corporate limits of the city for any period of time.
- (c) It shall be unlawful for the owner or keeper of any animal to allow the accumulation of animal waste on their own private property in a quantity sufficient to create an odor offensive to a person of normal sensibilities standing on any adjacent property, or which creates a condition conducive to the breeding of flies or other pests. Such accumulation is hereby declared to be a public nuisance.
- ~~(bd)~~ It shall not be a defense to a violation of this section that the owner or keeper had no knowledge of the commission of the violation.

Sec. 6-68. ~~Additional~~ Criminal penalty and dismissals.

- ~~(a) Any person who shall violate any of the provisions of articles I through III article III, division 1 of this chapter shall be deemed guilty of a class C misdemeanor and, upon conviction thereof, shall be fined not less than \$25.00 and not to exceed \$200.00, in addition to any other penalties and relief allowed by law. Such offense shall be a strict liability offense to the extent no mental intent is present. Each and every day of such violation shall be deemed a separate and complete offense. Subsequent convictions for any violation under this section of article III, division 1 of this chapter within a 12-month period shall double the minimum applicable fine listed above, up to and including the maximum allowed by law.~~
- (ab) Any court which has jurisdiction over violations of Article III this offense may dismiss a criminal violation under article III, division 1 of chapter 6 if the defendant remedies the violation within ten (10) working days of the date of citation, upon the assessment by the judge and payment by the defendant of an administrative fee of \$20.00 for dismissal of a rabies vaccination violation, and \$10.00 for dismissal of a registration/license/microchip violation under this chapter.
- (be) Irrespective of any other penalty or enforcement methods authorized, the City may enforce this code against any person who violates any provisions of this chapter, through civil injunction, declaratory relief, and civil penalties as authorized by law, in any court of competent jurisdiction. Civil penalties shall not exceed \$1,000 per day for each day a violation is found to have occurred after notice is mailed or transmitted and the expiration of a right to cure period.

Secs. 6-69. Maintaining current microchip registration.

- (a) The owner or keeper of a dog or cat requiring a registered microchip implant shall maintain current registration with a microchip registration company or a veterinarian authorized to keep such registration on behalf of animal owners.
- (b) If there is a change in contact information of an owner or keeper of a registered microchipped dog or cat, the owner or keeper shall update contact information, including new address or telephone number, with the microchip registration company within thirty (30) days of the date of the change in contact information.
- (c) If there is a change in ownership of a registered dog or cat, the initial owner or keeper shall be responsible for ensuring that the microchip is no longer registered in the initial owner's or keeper's name within thirty (30) days of the date of change in ownership. The new owner or keeper shall be responsible for re-registering the microchip to include any new address and telephone number and have the registration information transferred to the new owner's or keeper's name within thirty (30) days after the change in ownership.

Sec. 6-70. Wearing tags.

- (a) Dogs must wear a tag at all times while outdoors, to the extent that the City provides them; except that dogs which are kept for show or exhibition purposes are not required to wear such a tag as long as the dogs are otherwise under restraint. The tag, if provided by the City, shall include either the dog's microchip number, or the current address or telephone number of the dog owner.

Sec. 6-71. Nontransferability.

No person may use a registered microchip number for any animal other than the one for which it was issued.

Sec. 6-72. Litter permit; sterilization required for violation.

- (a) Any person whose female dog or cat has a litter must obtain a litter permit prior to the litter's birth. One (1) litter permit shall be required for each whelping female dog or cat. No female dog or cat shall whelp more than one (1) litter over a twelve (12) month period of time.
- (b) If an owner violates this section, the owner shall be required to sterilize the whelping dog or cat and each litter member within sixty (60) days of receiving a citation for violation of this section. It shall be the owner's responsibility to provide to the department proof of sterilization of the whelping dog or cat and each litter member prior to the required deadline. The department has the authority to extend or exempt this requirement if proof of need (such as medical necessity) is provided.
- (c) An owner in violation of this section shall not dispose of or divest ownership of the whelping mother or any member of the litter until the sterilization requirement is met and the department has received proof of sterilization.
- (d) This section does not apply to caretakers of community cat colonies nor to animal rescue organizations with an active animal rescue organization license issued by the department, to the extent that the City has licensed any such organizations.

Secs. 6-73.—6-92. Reserved.

DIVISION 2. DANGEROUS AND AGGRESSIVE DOGS

Sec. 6-75. Dangerous dogs.

(a) Dangerous dog means a dog that:

- (1) Makes an unprovoked attack on a person that causes bodily injury, serious bodily injury, or death and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or
- (2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

(b) The department shall make a determination of whether a dog is dangerous.

Sec. 6-76. Investigation, seizure and confinement of alleged dangerous dog and determination of a dangerous dog.

- (a) Upon receipt of a sworn complaint the department shall investigate the complaint. The complaint may contain a description of the incident involving an alleged dangerous dog, as defined above, the date and location of the incident, the name of the owner/keeper of the dog, the address of the owner/keeper, and a description of the dog(s) involved in the incident. The animal control officer shall investigate a potentially dangerous dog without a complaint if the animal control officer personally observes the dog performing acts which fall under the definition of a dangerous dog.
- (b) After an investigation, the animal control officer shall determine if a dog is dangerous. The animal control officer shall then determine if seizure of the dog is needed as a reasonable precaution for the safety of the public.
- (c) Upon personal observation by the department that a dog has committed an act as outlined in section 6-75, the department may order the immediate seizure and impound of a dog believed to be a dangerous dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-75, the department shall obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. The director or his/her designee shall order the immediate seizure of any dog determined to be dangerous, and which is at large. If the dog cannot be safely approached, a tranquilizer projector may be used by department personnel or an assisting agency. The cost of securing said dog(s) shall be borne by the owner of the dog. If a dog is impounded under this subsection, it will remain so as instructed by the director or his/her designee or by court order. A dog that has been determined to be dangerous cannot be released back to the owner, if seized or relinquished, until the owner is able to demonstrate the ability to comply with all the requirements for dangerous dogs as outlined in section 6-79.
- (d) Within five (5) working days after the dog is deemed dangerous, the department shall notify the owner or keeper of the dog, if known or readily identifiable, of the dangerous dog determination and appeal rights by written notice. Said notice shall be considered properly

provided if mailed to the last known address of the owner or keeper through the United States Postal Service via regular mail and certified mail, return receipt requested.

(e) If the animal control officer determines the dog is dangerous but determines immediate seizure is not required to protect the health or safety of public, and the owner is readily identifiable, the department must, within five (5) working days after the dog is deemed dangerous, notify the owner or keeper of the dog, if known or readily identifiable, of the dangerous dog determination, appeal rights, as well as the requirement the owner/keeper has thirty (30) calendar days from the mailing or transmission of the notice, to either establish full compliance with the requirements for owning a dangerous dog outlined section 6-79 (in which case the owner/keeper of the dog may retain possession of the dog pursuant to section 6-79) or must relinquish the dog as outlined in section 6-79.

Sec. 6-77. Appealing dangerous dog determination.

(a) An owner of a dog deemed dangerous by the department may, no later than the fifteenth (15th) day after the date the owner/keeper is notified of the determination, appeal the determination of the department to the City of Windcrest municipal court of record.

(b) To file an appeal under subsection (a), the owner must:

(1) File a written notice of appeal of the department's dangerous dog determination with the court;

(2) Attach a copy of the determination from the department; and

(3) Serve a copy of the notice of appeal on the department by mailing the notice through the United States Postal Service.

Sec. 6-78. Dangerous dog hearing.

(a) Upon an appeal being filed in conformity with Section 6-77, the municipal court shall set a time for a hearing to determine whether the dog is dangerous. The hearing must be held not later than the tenth (10th) day after the date the appeal was filed with the municipal court.

(b) The court shall give written notice of the time and place of the hearing to the owner or keeper of the dog or the person from whom the dog was seized and the department. The city attorney or his/her designee, is entitled to present evidence at the hearing.

(c) The municipal court judge shall determine whether, by a preponderance of the evidence, the dog is dangerous.

(d) If the municipal court judge finds the dog dangerous as a result of causing bodily injury to another person, the municipal court judge shall order the dog to continue to be impounded and:

i. Shall give the owner no more than thirty (30) days for the owner to establish for the court that the owner can comply with the requirements of owning a dangerous dog under section 6-79. In such an event, the municipal court judge shall determine the estimated costs to house and care for the dog from the initial date of

seizure or delivery until the dog is released to the owner, which will be borne by the owner and order the release of the dog; and

ii. Should the owner not establish his/her ability to comply with the requirements of owning a dangerous dog under section 6-79 before the end of the thirtieth (30th) day, the municipal court shall order the dog abandoned; and

iii. Should the dog be determined to be abandoned, the court shall authorize the City to:

a. adopt the dog to a new owner who acknowledges the adoption of a dangerous dog and can establish for the court that the adopting owner can and is willing to comply with the requirements of owning a dangerous dog under section 6-79, or

b. humanely euthanize the dog.

iv. An order authorizing a dangerous dog to be adopted or euthanized shall not be effective for a period of no less than ten (10) calendar days in order to allow an owner to appeal the order.

(e) If the municipal court judge finds the dog dangerous as a result of causing serious bodily injury to another person, the court may either order that the dog continue to be impounded and follow the procedure laid out in section 6-78(d) or have the dog humanely euthanized. The court may not order the dog euthanized if:

i. the dog was being used for the protection of a person or person's property and;

a. the attack occurred within an enclosure in which the dog was being kept;

b. the enclosure was reasonably certain to prevent the dog from leaving the enclosure on its own;

c. the enclosure provided notice of the presence of a dog; and

d. the injured person was at least eight (8) years of age and was trespassing in the enclosure when the attack happened;

ii. the dog was not being used for protection, but the attack occurred within an enclosure in which the dog was being kept and the injured person was at least eight (8) years of age and was trespassing in the enclosure when the attack occurred;

iii. the attack occurred during an arrest or other action of a peace officer while the peace officer was using the dog for law enforcement purposes;

iv. the dog was defending a person from assault, or person's property from damage or theft by the injured person; or

v. the injured person was younger than eight (8) years of age at the time the attack occurred within an enclosure in which the dog was being kept and the enclosure was reasonably certain to keep a person younger than eight years of age from entering.

(f) If the municipal court judge finds that the dog attacked, bit, or mauled and caused the death of another person, the court shall order the dog humanely euthanized.

(f) If the municipal court judge does not find the dog dangerous, the municipal court shall issue an order finding as such and order the department to confer with the owner as to the release of the dog. There will be no assessment of costs of housing and care upon the owner.

(g) The owner of the dog or the department may appeal the decision of the municipal court in the manner described under V.T.C.A. Health and Safety Code Section 822.0424.

(h) A court may not order the destruction of a dog during the pendency of an appeal.

Sec. 6-79. Requirements of dangerous dog owners.

(a) An owner of a dog determined to be dangerous, shall comply with all of the following requirements within thirty (30) days after the owner learns of the dangerous dog determination.

(1) The dog must be registered with the department and shall annually obtain a dangerous dog permit;

(2) The dangerous dog must be kept in an enclosure as defined in section 6-1 of this chapter;

(3) The owner must present to the department a certificate of liability insurance in the amount of one hundred thousand dollars (\$100,000.00) to cover any injuries caused by the dangerous dog. The insurance shall be kept in effect continuously and shall not be cancelled unless the dog is no longer kept by the insured owner;

(5) The dangerous dog, when taken outside the enclosure, shall be kept secured by a sturdy leash of a maximum six (6) feet in length and by a muzzle properly secured upon the dog's head;

(6) The owner shall post no less than two (2) signs on his or her premises warning that there is a dangerous dog on the property. This sign shall be visible and capable of being read from the public street or highway.

(7) If the dog does not have a registered microchip, the owner shall have implanted and pay for a registered microchip beneath the skin of the dangerous dog for positive identification of the animal;

(8) At the owner's expense, the dangerous dog, if unaltered, must be spayed or neutered at the discretion of the department by a veterinarian approved by the department prior to being released back to its owner;

(b) If the dog determined to be dangerous has been seized, the department must release a seized dog to the owner if, within twenty (20) days of a determination, the owner provides proof to the department that the owner has arranged for the sterilization of the dangerous dog to comply with this article, has arranged for the dog to have implanted the required registered microchip if not already present in the dog, and can comply with the requirements of subsection (a) within ten (10) days of release of the dog to the owner by the department.

- (c) If the owner of a dog determined to be dangerous is unable or unwilling to comply with the ownership requirements listed above the dog must be either relinquished to the department or euthanized by an animal shelter, animal care agency, or licensed veterinarian, at the owner's expense and proof of such destruction must be provided to the department before the end of the thirtieth (30th) day after a determination is made. If the owner of a dog determined to be dangerous fails to comply with this subsection or fails to timely appeal a determination, the director shall order the dog seized and euthanized.
- (d) The owner/keeper of a dangerous dog shall notify the department within twenty-four (24) hours if their dangerous dog is loose, unconfined, has attacked another animal, has attacked a person, or has died.
- (e) If a stray dog is declared dangerous due to a person's reasonable belief of an unprovoked attack, the dog shall be seized, impounded and cared for by the City in accordance with section 6-93. The director may seek and obtain an order from the municipal court for the humane destruction of the dog, which shall not occur until at least twenty (20) days after seizure.

Sec. 6-80. Notification of change of status; disposition of dangerous dog

- (a) The owner of a dog deemed dangerous by the department or the municipal court may petition the municipal court to remove the dangerous dog finding/determination if the dog does not have a recurring event under section 6-76 for two (2) years following a dangerous dog determination. The petition must be in writing and must contain the following information:
 - (1) The name and address of the owner;
 - (2) The name, address, breed, and color of the dangerous dog;
 - (3) The date the dog was deemed dangerous by the department or the municipal court;
and
 - (4) A sworn statement that the owner has continuously complied with the city's requirements for keeping a dangerous dog for the time period encompassing the dog being deemed dangerous.
- (b) The municipal court shall set a hearing on the matter within fifteen (15) days of the petition being filed with the municipal court(c) The court shall provide written notice of the date, time, and place of the hearing to the
owner of the dangerous dog, the department, and the city attorney's office.
- (d) If the evidence presented shows by a preponderance of the evidence that the sufficient amount of time has passed without a recurring event and that the owner has complied with the city's requirements for keeping a dangerous dog, and that the dog has successfully completed obedience training from an instructor or class accepted by the department, the municipal

court judge may remove the dangerous dog determination and the owner shall no longer be required to maintain the requirements of keeping a dangerous dog.

- (e) If a dog previously deemed dangerous but had the designation removed by the municipal court subsequently commits an unprovoked act which triggers a dangerous dog hearing and is then determined to be a dangerous dog again by the department or the municipal court, the dog is considered to have committed the latest unprovoked act while designated as a dangerous dog for purposes of criminal penalties under state law.

Sec. 6-81. Hearing to determine compliance with dangerous dog requirements.

- (a) Upon sworn statement by any person that the owner of a dangerous dog is not complying with the requirements of owning a dangerous dog or report of an incident involving a dangerous dog as described under section 6-75 of this Division, the municipal court may conduct a hearing to determine whether the owner of a dangerous dog has complied with the requirements of owning a dangerous dog.
- (b) Upon receipt of a sworn statement or report as described above, the municipal court shall send written notice to the owner of the dangerous dog of the filing of the application or report. Not later than the fifth (5th) day after receiving written notice, the owner must deliver the subject dog to the department. Failure to do so is sufficient cause to apply for a warrant to seize the subject dog.
- (c) The municipal court judge shall conduct a hearing to determine whether a preponderance of the evidence supports the allegation that the owner has failed to comply with dangerous dog requirements. The hearing must be held not later than the tenth (10th) day after the date on which the dog is seized or delivered.
- (d) The court shall provide written notice of the date, time, and place of the hearing to the owner of the dangerous dog, the reporting party/applicant, and the investigating animal control officer. Any other interested party, including the city attorney or assistant city attorney, may appear and present evidence at the hearing.
- (e) The municipal court judge shall be the finder of fact.
- (f) At the conclusion of the hearing, if the municipal court judge finds that the owner has failed to comply with the dangerous dog requirements, the judge shall order the dog to continue to be impounded for thirty (30) days so the deficiencies regarding the requirements of owning a dangerous dog are remedied, to the satisfaction of the municipal court judge. If the owner fails to establish the owner has come into compliance or fails to appeal such a determination, the municipal court shall order the disposition of the dog consistent with section 6-78.
- (g) An owner, or the person who filed the application for the hearing, or the person who filed the report may appeal the decision of the municipal court in the manner provided for the appeal of cases from municipal courts of record.

Sec. 6-82. Dangerous dog violations.

- (a) A person commits an offense under state law, pursuant to the Texas Health and Safety Code, if the person is the owner of a dangerous dog and the dog makes an unprovoked attack on another person outside the dog's enclosure and causes bodily injury to the other person.
- (b) It shall be a violation of this chapter for an owner or keeper to intentionally, knowingly, or recklessly fail to prevent a dangerous dog from killing or wounding, or assisting in the killing or wounding, of any domestic animal belonging to or in the possession of another person, or for an owner or keeper to fail to prevent a dangerous dog from attacking, assaulting, biting or otherwise injuring any person or assisting in the attack, assault, bite, or other injury of any person whether out of or within the enclosure of the owner or keeper, and whether or not such dangerous dog was on a leash or securely muzzled or whether or not the dangerous dog escaped without the knowledge or consent of the owner or keeper. If a person is found guilty of an offense under this section, the court may order the dangerous dog humanely euthanized.
- (c) It shall be a violation of this chapter for the owner or keeper of a dangerous dog to:
 - (1) Fail to comply with any of the requirements of section 6-78 as required;
 - (2) Fail to notify the department of a change of status as set out in section 6-80; or
 - (3) Fail to keep the dog confined at no cost to the city during any hearing process involving the dog if the dog has not been impounded by the City.
- (d) The provisions under this section shall not apply to any law enforcement agency where a dog is being used for law enforcement.
- (e) A rebuttable presumption shall exist that the owner or keeper knowingly allowed a dangerous dog to be kept in an inadequate enclosure in any criminal complaint filed under subsection (b).

Sec. 6-83. Aggressive dogs; levels defined.

Classification of a dog as aggressive shall be based upon specific behaviors exhibited by the dog³. For purposes of this chapter, behaviors establishing various levels of aggressive dogs are the following:

- (1) Level 1 behavior is established if:
 - a. A dog while in the enclosure in which the animal was being kept acts to cause a person to reasonably believe that the animal will engage in an unprovoked attack and cause bodily injury to that person without actually causing bodily injury to that person; or
 - b. A dog, outside of its enclosure, when unprovoked is found to menace, chase, display threatening or unprovoked aggressive behavior, or otherwise threaten or endanger the safety of a domestic animal.
- (2) Level 2 behavior is established if a dog, outside of its enclosure, when unprovoked causes physical injury to any domestic animal.

³ Official Comment: The classification of aggressive dogs serves as a mid-point between passive dogs and dogs which have attacked other persons. There is no state statutory mechanism for regulating dogs which have shown aggressive tendencies, but which have not yet attacked an individual, or who have attacked other person's animals. As such, the consequences for owning aggressive dogs are less severe but still present and permit the City to monitor and regulate animals which have exhibited an elevated chance of attacking other persons or animals.

(3) Level 3 behavior is established if:

a. A dog, inside or outside of its enclosure, when unprovoked kills or causes the death of any domestic animal, or

b. A dog classified as a level 2 aggressive dog that repeats the behavior in subsection (2) after the owner or keeper receives notice of the level 2 classification.

(4) Notwithstanding subsections (1), (2), and (3), the director or his/her designee shall have discretionary authority to refrain from classifying a dog as aggressive, even if the dog has engaged in the behaviors specified in subsections (1), (2), and (3), if the director determines that the behavior was the result of the victim abusing or tormenting the dog or was directed towards a trespasser or other similar mitigating or extenuating circumstances.

Sec. 6-84. Investigation, seizure, confinement, and designation of aggressive dogs.

(a) The department shall have authority to determine whether any dog has engaged in the behaviors specified in section 6-83.

(b) Upon personal observation by the department that a dog has committed an act as outlined in section 6-83 and upon making a decision seizure is a reasonable precaution to ensure the health and safety of people nearby, the department may order the immediate seizure and impound of a dog believed to be an aggressive dog. Alternatively, after receiving a sworn affidavit of complaint detailing that a dog is alleged to have committed an act as outlined in section 6-83, the department may obtain an administrative search warrant from any municipal court magistrate to enter onto private property to search for the dog if permission to enter the subject premises is denied by a person in lawful possession. If the dog cannot be safely approached, a tranquilizer projector may be used by department personnel. The cost of securing said dog(s) shall be borne by the owner. If a dog is determined to be aggressive, it will remain in confinement as directed by the department. A dog that has been determined to be aggressive may not be released back to the owner until the owner is able to demonstrate the ability to comply with all the requirements for aggressive dogs as outlined in section 6-86.

(c) The director or his/her designee shall have the discretion to increase or decrease a classified dog's restrictions based upon relevant circumstances.

(d) The department shall give the dog's owner or keeper written notice of the dog's specified behavior, of the dog's classification as aggressive, and of the restrictions applicable to that dog by reason of its classification.

(e) Upon receipt of written notice of the dog's classification as a level 1, 2, or 3 aggressive dog the owner or keeper shall comply with the restrictions specified in the notice unless reversed on appeal. Upon final determination and after appeals are exhausted, the owner will have thirty (30) days to sterilize the animal. Failure to comply with the specified restrictions shall be a violation of this chapter for which a criminal fine or civil penalty can be imposed. Additionally, the department shall have authority to impound the dog pending completion of all appeals.

(f) If the department's decision finds that a dog has engaged in aggressive behavior, the dog may be impounded pending the completion of any appeals.

- (g) Any dog classified as a level 3, that is found to have repeated level 3 behavior as defined under this code, shall be impounded if not already impounded. The dog shall not be released to the owner or be made available for adoption until either potential recipient of the dog has established arrangements for accommodating the animal consistent with all the security and safety requirements ordered by the department.

Sec. 6-85. Appeal of aggressive dog determination to municipal court.

- (a) An owner may appeal an aggressive dog determination within fifteen (15) days after receiving notice of the determination by:
- (1) Filing a written notice of appeal of the department's aggressive dog determination to municipal court;
 - (2) Attaching a copy of the determination from the department; and
 - (3) Serving a copy of the notice of appeal to the department by certified mail.
- (b) A municipal court judge shall conduct a hearing to determine whether the preponderance of the evidence supports the aggressive dog determination.
- (c) The municipal court judge shall be the finder of fact.
- (d) At the conclusion of the hearing, the municipal court may affirm or reverse the aggressive dog determination.
- (f) The result of the administrative appeal hearing is final.

Sec. 6-86. Regulation of aggressive dogs.

In addition to the other requirements of this chapter, the owner or keeper of an aggressive dog shall comply with the following conditions:

- (1) Dogs classified as level 1 or 2 shall be restrained, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside the owner's or keeper's home and not on a leash. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of one hundred thousand dollars (\$100,000.00).
- (2) Dogs classified as level 3 shall be confined, so as not to be at large, by a physical device or structure in a manner that prevents the dog from reaching any public sidewalk or adjoining property and must be located so as not to interfere with the public's legal access to the owner's or keeper's premises whenever that dog is outside. The owner or keeper shall restrict the dog to the owner's or keeper's property unless the dog is restrained by an adequate leash under the control of a capable person and muzzled in a manner that will not cause injury to the dog nor interfere with its vision or respiration. The owner or keeper of a level 3 aggressive dog shall post no less than two (2) warning signs on the property where the dog is being kept and shall not permit the warnings signs to be removed. In addition, the director may require the owner or keeper to obtain and maintain proof of public liability insurance in the amount of one hundred thousand dollars (\$100,000.00).

- (3) To ensure correct identification, all dogs that have been classified as aggressive shall be microchipped, photographed at the owner's expense, and obtain an aggressive dog permit from the department, to be renewed annually.
- (4) The owner or keeper of an aggressive dog shall not permit the dog to be moved to a new address or change owners or keepers without providing the director with ten (10) days' prior written notification.
- (5) At the owner's expense, the aggressive dog, if unaltered, must be spayed or neutered within thirty (30) days of the date the dog has been determined or found to be aggressive.

Sec. 6-87. Declassification of aggressive dogs.

Declassification will be automatic pursuant to this section.

- (1) The following conditions must be met:
 - a. Level 1 or level 2 dogs have been classified for one (1) year without further incident, and two (2) years for level 3 dogs; and
 - b. There have been no violations of the specified regulations.
- (2) When the owner or keeper of an aggressive dog meets all of the conditions in this chapter, the restrictions for level 1 and level 2 classified dogs may be removed. Restrictions for level 3 may be removed, with the exception of the secure enclosure.

Sec. 6-88. Impoundment and Disposition of Dangerous/Aggressive Dogs.

- (a) The owner of a dangerous or aggressive dog impounded by the department must pay the costs of care of the dog while it is in the custody of the department prior to the release of the dog to the owner. Reasonable expenses for this care include, but are not limited to the cost of housing, feeding, emergency veterinary medical care, immunizations and routine veterinary medical care for the dog.
- (b) If a dangerous or aggressive dog is held in impoundment by the department for more than twenty (20) days, the owner of the dog must pay the actual costs accrued for the first twenty (20) days of impoundment, and every twenty (20) days thereafter until the matter for holding the dog has been finalized. The department will mail a notice and statement of costs to the owner of the dog at the address on file with the department. All costs must be paid within a maximum of three (3) business days following the receipt of the notice and statement. If the costs have not been paid within the allotted three (3) business days, this will be considered a voluntary relinquishment of the dog by the owner and the dog shall immediately become the property of the city. The payment of costs may be extended if the owner creates a payment agreement with the City. Failure to comply with a payment agreement shall result in voluntary relinquishment of the dog by the owner after three (3) business days of the failure to pay in accordance with said agreement.
- (c) Any owned dangerous or aggressive dogs impounded shall be kept and cared for by the City in accordance with section 6-93 during the pendency of any hearing regarding the dangerous dog or time period in which the owner has to comply with the requirements of keeping a dangerous or aggressive dog.
- (d) A stray dog which has been declared aggressive or declared dangerous due to behavior which did not result from biting, mauling, or attacking shall be seized, impounded, and cared for

by the City in accordance with section 6-93. The City shall attempt to have ownership of the dog be transferred to another animal impoundment facility or animal rescue organization. If, after ten (10) business days, the City cannot successfully place the dog with another animal impoundment facility or animal rescue organization, the City shall have the dog humanely euthanized by a licensed veterinarian.

Sec. 6-89-6-92. Reserved.

DIVISION 3. ANIMAL NUISANCES; IMPOUNDMENT

Sec. 6-93. Impounding authority and standard.

It shall be the duty of the animal control officer to apprehend any dog ~~or cat~~ found at large contrary to the provisions of this chapter and to impound such dog ~~or cat~~ in the city's impoundment facility until the owner can be found or for the impoundment period. Any animal impounded shall be given proper and humane care and maintenance. The animal control officer shall require the operator of the city's impoundment facility receiving any dog ~~or cat~~ pursuant to the provisions of this chapter to make a complete registry, entering the breed, color, and sex of such dog ~~or cat~~ and whether licensed or microchipped. If licensed, he shall enter the name and address of the owner and the number of the license tag or microchip.

Sec. 6-94. Postings/scanning.

- (a) Before the animal is impounded, the animal control officer will take a photograph of the animal and such photograph will be posted on the city's website as soon as feasible, but not more than 24 twenty-four (24) hours after capture. The photograph will also appear on the found animal notice that is to be posted on the doors at city hall.
- (b) The animal control officer will scan the animal for an owner identification microchip and if located, record all information on an animal retrieval form.
- (c) In order to safeguard the animals, additional checking for a microchip will be conducted by the city's impoundment facility and if found, reported back to the police communication office with the corresponding case number.

Sec. 6-95. Notice to owner and redemption.

- (a) Within 24 twenty-four (24) hours of capture of any dog ~~or cat~~, the owner, if the owner can be determined, shall be notified. Written notice, including a picture of the dog ~~or cat~~, shall be posted for seven (7) business days at a conspicuous place in the city hall describing the dog ~~or cat~~ impounded. At the same time, such notice shall also be posted on the city's designated website. Attempts shall be made to notify area veterinary hospitals, pet shops, and animal websites by e-mail or fax of the impounded animal.
- (b) The owner may reclaim such dog or cat upon payment of:
 - (1) License fee (if unpaid).

- (2) Animal control fee to the city written for a dog or cat being at large.
- (3) All boarding charges due the city's impoundment facility.
- (c) The first time a dog or cat is reclaimed, no animal control fee will be charged. The waiving of this fee shall only apply once per address. The second time a dog or cat is reclaimed by its owner, an animal control fee will be charged, and each subsequent time a dog or cat is reclaimed by its owner, the animal control fee will increase. Should said owner fail to pay such charges and/or refuse to claim the animal, he shall be charged with abandonment and adjudicated accordingly.
- (d) Owners of impounded animals may arrange for the release of their animals during business hours (8:00 a.m. to 5:00 p.m.) from the police communication office. Animals will be released to owners with appropriate proof of ownership during the business hours of the city's impoundment facility. All costs incurred for the impoundment of an animal are the responsibility of the animal's owner. Owners of animals not having current rabies vaccination or written proof of current rabies vaccination will be required to provide a deposit to the city. This will allow the owner to take their pet and get the proper immunization. This immunization shall be completed in ten (10) business days, unless there is a statement from a veterinarian that immunization will endanger the health of the animal. After proof of immunization, the owners will be refunded their deposits.
- (e) Microchipping of the pets will be required at the owner's expense, before the release of their animal after the second impoundment.
- (f) The animal control officer will require proof of ownership. Proof of ownership may include a valid animal license, veterinary records, registered microchip identification or other reliable documents such as home photographs or other verifiable documentary evidence. At the expiration of the seven (7) business days as described in subsection (a) and If ownership cannot be proven by the required information, the animal is considered unclaimed and the City will follow the procedure outlined in section 6-96(a).~~the animal in question must be adopted rather than redeemed; the person claiming unproven ownership may be afforded the opportunity to adopt the animal.~~

(Code 1986, § 3.106)

Sec. 6-96. Disposition of unclaimed animals ~~dogs and cats~~.

- (a) Animals impounded due to being at large shall be cared for in accordance with section 6-93. To the extent possible, the department shall send written notice to the owner of the animal informing them of the location of their animal and requesting them to reclaim the animal in accordance with section 6-95. It shall be the duty of the operator of the city's impoundment facility to keep all unclaimed dogs or cats delivered to it by the animal control officer for a minimum of ~~If after seven~~ ten (10) business days from the date of notice to the owner and ~~or the posting of written notice, there has been no response, the department shall cause to have published a notice in a local publication that the owner may reclaim their animal from impoundment, otherwise the owner is considered to have forfeited or otherwise relinquished ownership of the animal. If, after ten (10) days of publication, the owner has not responded to the City, the animal shall become property of the City and the department may cause the animal to.~~ If after the expiration of seven business days from the date of notice to the owner or the posting of notice, such dogs or cats not having been redeemed may be adopted, fostered,

transferred to an adoption shelter if an adoption shelter is available; Thirty (30) days after publication, if the owner has not reclaimed the animal and the department has not been able to have the animal fostered, adopted, or transferred to an adoption shelter, the department shall have the animal or humanely euthanized by a licensed veterinarian or an animal control officer certified in euthanasia; provided, however, that if the end of the ~~seven~~ thirty (30) business day period falls on a national holiday or Saturday or Sunday, the ~~department operator of the city's impoundment facility~~ shall wait until the afternoon of the next regular business day.

Sec. 6-97. Adoption of animals.

- (a) In the event a dog ~~or cat~~ is released by the animal control officer or the city's impoundment facility for adoption, it shall be sterilized and microchipped. If the dog ~~or cat~~ is too young to be sterilized at the time of adoption or for some other reason the dog ~~or cat~~ cannot be sterilized and/or microchipped at the time of adoption, the person adopting the dog or cat shall sign an agreement to have the dog or cat sterilized and/or microchipped and shall pay a deposit to ensure sterilization and/or microchipping at the appropriate date. The ~~sterilization~~ agreement must contain the date of the agreement; the name, addresses and signatures of the city and the new owner; a description of the animal to be adopted; the sterilization/microchipping completion date; and a statement, printed in conspicuous, bold print, that sterilization of the animal is required under V.T.C.A., Health and Safety Code ch. 828, ~~and that a violation of this chapter is a criminal offense punishable as a Class C misdemeanor and~~ and that microchipping of the animal is required under this code and that a violation of this chapter is a criminal offense punishable under Section 6-2.
- (b) The sterilization/microchipping completion date contained in the ~~sterilization~~ agreement must be the 30th day after the date of adoption in the case of an adult animal or the 30th day after a specified date estimated to the date an adopted infant female or male dog or cat becomes ~~six months old enough to be sterilized or microchipped.~~
- (c) Each new owner who signs an ~~sterilization~~ agreement shall deliver to the city a letter signed by the veterinarian who performed the sterilization or microchipping. The letter must be delivered in person not later than the seventh day after the date on which the animal was sterilized or microchipped. The letter must state that the animal has been sterilized or microchipped, briefly describe the animal, and provide the date of sterilization or microchipping. After such steps are followed the sterilization/microchipping deposit shall be returned to the owner.
- (d) If an adopted animal dies on or before the sterilization or microchipping completion date agreed to, the new owner shall deliver to the city a signed letter or a veterinarian's report stating the animal is dead. The letter must be delivered not later than the seventh day after the date of the animal's death and must describe the cause of death, if known, and provide the date of death.
- (e) If an adopted animal is lost or stolen before the sterilization/microchipping completion date agreed to, the new owner shall deliver to the city a signed letter stating that animal is lost or stolen. The letter must be delivered not later than the seventh (7th) day after the date of the animal's disappearance and must describe the circumstances surrounding the disappearance,

to what authority the lost animal was reported, and provide the approximate date of the disappearance. If the city does not receive a letter before the expiration of the seventh (7th) day after the sterilization completion date agreed to shall cause a complaint to be filed against the new owner. It is a presumption under this law that the failure of the new owner to deliver to the city a signed letter is the result of the new owner's refusal to have the adopted animal sterilized or microchipped. The new owner may rebut this presumption at the time of a hearing with the proof required under the above-mentioned sections.

- (f) If the city does not receive a letter after the expiration of the seventh (7th) day after the sterilization/microchipping completion date agreed to, the city may reclaim the animal from the new owner. A person may not prevent, obstruct or interfere with reclamation under this section.
- (g) Stray dogs which have bitten, mauled, or otherwise attacked another person or animal shall not be permitted to be fostered or adopted.
- (hg) A new owner that violates this section commits an offense. An offense under this section is a Class C misdemeanor.

Secs. 6-98—6-122. Reserved.

DIVISION 3. COMMUNITY CAT TRAP-NEUTER-RETURN PROGRAM

Sec. 6-123. Program sponsored within city.

In order to effectively and humanely control community cat populations within its jurisdictional boundaries, the city shall sponsor a Trap-Neuter-Return program. Registered caregivers for colonies, whether of one or several community cats, may be aided by the city in providing traps and transportation to a spay/neuter facility. Left ear tipping shall be used on these cats in order to be identified as spayed or neutered and a vaccinated member of a managed colony. A photographic record adequate to identify the cat shall be obtained for all cats. This is part of the city Trap-Neuter-Return program and maintained by the registered caregiver.

Sec. 6-124. Registered caregivers.

Registered caregivers shall attend one of the San Antonio Feral Cat Coalition workshops, and shall provide information about the colony to the animal control officer. Caregivers of a community cat or community cat colony shall be exempt under the provisions of license requirements, microchipping requirements, and animal identification requirements by furnishing the animal control officer with a signed statement agreeing to the following conditions:

- (1) Regularly feed the community cat colony including weekends and holidays, ensuring sanitary conditions at all times. Colonies shall be fed using bowls, plates, pans, or similar utensils to contain the food; food shall not be poured on the ground for the purpose of providing food. Food shall not be left out during hours of darkness to avoid attracting wildlife or vermin.
- (2) Regularly and frequently trap the community cats over the age of ~~12~~ twelve (12) weeks for purposes of sterilization.
- (3) Identify all community cats by having their left ears tipped when under anesthesia for sterilization.
- (4) All community cats must be vaccinated for rabies with a one- or three-year vaccine.
- (5) All community cats with illness and/or injury that cannot be provided with treatment shall be humanely euthanized by a veterinarian to prevent pain and suffering.
- (6) Caregivers are not permitted to release community cats on private or public property without the permission of the property owner.
- (7) Any caregiver determined to be in violation of this section shall be issued a written warning and be permitted up to and including 30 days to achieve compliance. Failure to comply may result in the issuance of a citation.

Sec. 6-125. Animal control officer monitoring community cat colonies.

- (a) The animal control officer shall maintain all records relating to authorized managed community colonies in the city Trap-Neuter-Return program. Other duties shall include:
 - (1) Monitoring the managed community cat colonies in the city Trap-Neuter-Return program, maintaining records of registered caregivers and determining the need of additional caregivers.
 - (2) Helping to resolve complaints over the conduct of a colony.
 - (3) Maintaining records and preparing quarterly reports on the following:
 - a. Number and location of managed colonies in the city;
 - b. Total number of cats in colonies;
 - c. Number of cats and kittens spayed and neutered pursuant to the Trap-Neuter-Return program; and
 - d. Number of cats and kittens placed in permanent homes.

-
- (b) After receiving the permission of the community cat caregiver or a resident, the animal control officer may set up traps in the caregiver's yard to assist in trapping.

Sec. 6-126. Enforcement.

The city shall retain the following rights:

- (1) The right to seize or remove cats from a colony that have not been vaccinated against rabies and which are demonstrating signs of the disease.
- (2) The right to seize or remove a cat from a colony that is creating a nuisance after the caregiver has been afforded ~~30~~ thirty (30) days to remove and relocate the cat and has failed to do so.
- (3) The right to seize and remove a colony of cats when a caretaker or the animal control officer is unable to provide care and management of the colony and has not been able to obtain a replacement or substitute caregiver. When the number of cats trapped and sterilized by the city exceeds ~~400~~ four hundred (400) in a calendar year, the city will reevaluate this program.

Secs. 6-127—6-150. Reserved.

ARTICLE IV. RABIES REPORTS AND QUARANTINES⁴

Sec. 6-151. Reporting of animal bites.

It is the responsibility of any citizen with direct knowledge of an animal bite to immediately report the incident to the ~~department police communication office~~. This duty includes reporting biting incidents of domestic animal to human or animal, wild animal to human, or domestic animal, whether the citizen is the owner of the animal, the victim, or a witness of the biting incident. The report should include the date, time, and place of the incident, a detailed description of the offending animal, the animal's owner, if known, the victim's name, if known, and the reporting citizen's information. If the victim (animal or human) is bitten or skin is scratched open by the teeth of a wild or stray animal, it is their responsibility and duty to immediately seek medical care. Please note, in order to test an animal for rabies, the animal must be killed, decapitated, and the head sent to the state laboratory for testing. Whenever ~~possible~~ the animal's owner can be ascertained through tags and/or microchip, our city will quarantine in lieu of killing and testing.

Sec. 6-152. Investigations of animal bite incidents.

In accordance with the V.T.C.A., Health and Safety Code ch. 826, Rabies Control Act 1981 and subsequent revisions, it is the duty of the animal control officer, who is also the local rabies control officer, to investigate all animal bite occurrences within our city. Information regarding the animal's description, current rabies vaccination date, owner's name, address and telephone number, the name of the animal, the address and telephone number of the person bitten, and the location of wound shall be recorded. The victim, owner, and/or witnesses to the event shall be

interviewed. Exact identification of the offending animal is imperative. Observation, quarantine, or testing of the wrong animal is useless to the victim and the efforts of rabies control. Whether the bitten victim is an animal or a person, the animal control officer will obtain copies of current rabies vaccination from the offending animal's owner and provide a copy to the victim. The animal control officer will keep the bite victim informed as to the health of the offending animal during the quarantine period or the results of laboratory testing.

Sec. 6-153. Domestic animal quarantine.

(a) *Owned animals.*

- (1) It shall be the duty and responsibility of the owner of the animal that has bitten or that has been bitten to have such animal impounded at a veterinarian hospital or relinquished ~~the animal to the department animal control~~ for impoundment for a period of ten (10) days. If, however, the owner can present evidence that such animal has been inoculated against rabies within the time prescribed by law prior to the biting, and unless otherwise required by this article, such animal shall be confined on the premises of its owner and in a manner which shall prohibit such animal from biting any other animal or person for a period of ten (10) days.
- (2) It further shall be the duty and responsibility of the owner to have such animal examined by a licensed veterinarian on the first and tenth day of impoundment or confinement or as soon thereafter as possible; provided that the impoundment or confinement of the animal described above shall not be terminated until examination by a veterinarian. All charges for impoundment and veterinary exams shall be at the expense of the owner. Prior to release from quarantine, the owner shall furnish evidence of these exams to the department ~~animal control~~ for the file maintenance and record keeping.
- (3) It shall be unlawful for the owner of any animal, when notified that the animal has bitten any person to sell, euthanize, inoculate, or give away the animal or to permit or allow the animal to be taken out of the county area.

- (b) *Animals at large.* If the bite is caused by a stray domestic animal, the department ~~animal control~~ shall impound and hold the animal in quarantine for a period of ten (10) days from the date of the bite for the purpose of rabies observation.

Sec. 6-154. Exceptions to domestic animal quarantine.

The offending animal will be euthanized after notice to the owner and sent for pathological testing if:

- (1) The animal previously determined to be dangerous ~~vicious~~ bites again in violation of this article and the owner does not have proof of current rabies vaccination; ~~the~~ The animal control officer, after notice to the owner, shall obtain an order from the court and have the animal humanely destroyed and tested by a state laboratory for rabies;
- (2) The animal attack has caused the death of a human not on the premises of the owner; or

-
- (3) The animal is showing clinical signs of rabies as determined by the owner's (if the owner chooses) or city's veterinarian.

Sec. 6-155. Dispositions of wild animals which have bitten.

Any wild animal, including stray dogs, that bites any person or directly exposes any person to its saliva that can be positively identified as the offending animal shall be humanely killed in accordance with V.T.C.A., Health and Safety Code ch. 821, and submitted to the state diagnostic laboratory for rabies testing by the department animal control. Killing and subsequent testing of the wrong animal is useless and dangerous to the treatment of the victim. If during the incident the victim traps or kills the animal, it shall be immediately surrendered to animal control for preparation and testing by calling the department police communication office.

Sec. 6-156. Animals which die of rabies.

Animals that have died of rabies or are suspected of having died of rabies shall be turned over to the department animal control or a licensed veterinarian for dispatch to the nearest state diagnostic laboratory for testing.

~~Sec. 6-157. Muzzling.~~

~~Due to the risk of hyperthermia, it shall be unlawful to muzzle an animal without constant supervision if temperatures are predicted to exceed 75 degrees. Any muzzle used shall, by its design, allow the animal to open its mouth, pant, drink water, not interfere with its vision, and not cause injury to the animal. Muzzling of any snub-nosed animal is discouraged. A gentle leader or halter is not considered a muzzle.~~

**II.
CUMULATIVE CLAUSE**

That this Ordinance shall be cumulative of all provisions of the City of Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such existing Ordinance, in which event the conflicting provisions of such existing Ordinance are hereby repealed and this Ordinance controls.

**III.
SEVERABILITY**

That it is hereby declared to be the intent of the City Council for the City of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if

any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgement or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**V.
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by state and local law.

**VI.
READINGS**

DULY PASSED ON FIRST READING, on the _____ day of _____, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2023 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 Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

ORDINANCE NO. 2023-012(O)

AN ORDINANCE APPROVING A CONTRACT WITH BFI WASTE SERVICES OF TEXAS, L.P. D/B/A REPUBLIC SERVICES OF SAN ANTONIO FOR RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AND AUTHORIZING THE CITY MANAGER TO EXECUTE SUCH CONTRACT

WHEREAS, Various ordinances, commencing with Ordinance 336, authorized agreements for residential and commercial refuse collection and disposal, recycling, and hazardous waste disposal by Browning Ferris Industries and currently with BFI Waste Services of Texas, L.P. d/b/a Republic Services of San Antonio; and

WHEREAS, said prior agreements have expired and the City Council desires to enter into a new contract for solid waste collection and disposal with BFI Waste Services of Texas, L.P. dba Republic Services of San Antonio; and

WHEREAS, the City has provided a franchise to an identified waste management company to provide solid waste collection, handling, transportation, storage, processing, and disposal; and

WHEREAS, the City is authorized under Texas law to enter into contracts to enable it to furnish or receive solid waste management services; and

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the new contract for solid waste collection and disposal services attached hereto is approved and the City Manager is authorized to execute said contract on behalf of the city.

II.

CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all provisions of the City of Windcrest Code of Ordinances except where the provisions of this Ordinance are in direct conflict with the provisions of such existing Ordinance, in which event the conflicting provisions of such existing Ordinance are hereby repealed and this Ordinance controls.

III.

SEVERABILITY

That it is hereby declared to be the intent of the City Council for the City of Windcrest that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such

unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, sentences, paragraphs, or sections.

**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**V.
EFFECTIVE DATE**

This ordinance shall be effective upon passage and publication as required by state and local law.

**VI.
READINGS**

DULY PASSED ON FIRST READING, on the 17th day of July, 2023, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2023, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2023-523

A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE ALAMO AREA METRO SWAT TEAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID CONTRACT

WHEREAS, it would enhance the safety and welfare of the citizens of the City of Windcrest for the City to enter into an Interlocal Cooperation Agreement with the Alamo Area Metro SWAT Team consisting of members from the City of Windcrest and the Parties listed in the attached Interlocal Cooperation Agreement; and

WHEREAS, the Alamo Area Metro SWAT Team is in need of team equipment and operating/training resources. It would cost a significant amount of money to purchase said equipment and training and the resources are not available to the individual cities who are a party to the SWAT Team. However, by acting collectively, purchasing the resources and assets becomes feasible. The SWAT Team is also in need of funds to replace equipment, purchase additional expendable items used during deployments, and provide for training needs; and

WHEREAS, the participating jurisdictions in the Alamo Area Metro SWAT Team have agreed to enter into this agreement to develop a sustainable fund for the purchase of assets and equipment to assist with its operating needs.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Windcrest, Texas, that the attached Interlocal Cooperation Agreement with the Alamo Area Metro SWAT Team is approved and the City Manager is authorized to execute said contract on behalf of the city.

DULY PASSED AND APPROVED, on the 17th day of July, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2023-524(R)

**A RESOLUTION OF THE WINDCREST CITY COUNCIL
APPROVING THE REPAIR OF THE DALECREST FIRE
DORM FOUNDATION**

WHEREAS, the City Council finds the Windcrest Fire Department is in need to repair the existing foundation at the Dalecrest Fire Dorm; and

WHEREAS, the City Council approved and allocated \$49,000 for repair of Fire Dorm foundation in the fiscal year 2022-2023 budget; and

WHEREAS, the City Council incorporates and adopts the findings contained in the staff report submitted concerning recommendation of such cost of repair has become justifiable; and

WHEREAS, the City Council has determined the repair of the Dalecrest Fire Dorm foundation is in the best interest and safety of the city and the Windcrest Fire Department and will benefit and protect the public health, safety, and general welfare of the community.

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

- 1. The City Council hereby authorizes the City Manager to engage G.L. Hunt in the repair of the Dalecrest Fire Dorm, proposal #132336966 (Exhibit A).**
- 2. The City Council authorizes the expenditure of funds in the amount not to exceed \$44,773.00 for the repair of the Dalecrest Fire Dorm foundation from the Fire Capital (01-530-803) as approved in the Fiscal Year 2022/2023 Budget.**

DULY PASSED AND APPROVED, on the 17th day of July, 2023 at a regular meeting of the Windcrest City Council, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2023-525(R)

A RESOLUTION TO ACCEPT THE RESIGNATION OF MAYOR PRO TEMPORE, COUNCIL MEMBER PLACE 5 AND INITIATE THE PROCESS TO FILL THE VACANCY FOR COUNCILMEMBER PLACE 5

WHEREAS, Joan Pedrotti was elected and held the Place 5 council position on the City of Windcrest City Council; and

WHEREAS, Joan Pedrotti, Mayor Pro Tempore, Council Member Place 5 submitted a notice of resignation to Mayor Dan Reese on July 13, 2023; and

WHEREAS, the City Council for the City of Windcrest finds it appropriate to accept her resignation on this date and initiate the process to fill the vacancy for Council Member Place 5 for the remainder of the unexpired term; and

WHEREAS, Chapter 2, Section 2-6 of the City of Windcrest Code of Ordinances identifies the process of replacing a council member in the event of a vacancy; and

WHEREAS, the position of City Council Member, Place 5 is currently vacant and must be filled within 30 days, the Windcrest City Council must appoint an individual to fill said vacancy.

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

- 1. The City Council hereby accepts the resignation of Joan Pedrotti, Mayor Pro Tempore, Council Member Place 5 on the City Council.**
- 2. The City Council hereby initiates the process to fill the vacancy for Council Member Place 5.**

DULY PASSED AND APPROVED, on the 17th day of July, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

RESOLUTION 2023-526(R)

A RESOLUTION ELECTING A MAYOR PRO TEMPORE

WHEREAS, Section 3.11 of the Windcrest City Charter requires the election of a Mayor Pro Tempore; and

WHEREAS, the position of the Mayor Pro Tempore has become vacant; and

WHEREAS, the Windcrest City Council, in accordance with the City Charter, must elect one of its members as Mayor Pro Tempore.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that _____ is hereby elected as Mayor Pro Tempore of the City of Windcrest, by majority vote of a quorum present, said Mayor Pro Tempore will assume said office upon the passage of this resolution.

DULY PASSED AND APPROVED, on the 17th day of July, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

RESOLUTION 2023-527(R)

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS
AUTHORIZING STAFF TO PROCEED WITH THE PROCESS OF A
GRANT APPLICATION WITH THE TEXAS PARKS AND WILDLIFE
DEPARTMENT LOCAL PARK GRANT PROGRAM.**

WHEREAS, The City of Windcrest, City Council finds it in the best interests of the citizens of Windcrest, that the Texas Parks and Wildlife Department Local Park Grant Program be applied for; and

WHEREAS, The City of Windcrest, City Council designates the position of CITY MANAGER, as the grantee's Authorized Official. The Authorized Official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency; and

WHEREAS, The City Manager is authorized to assign staff to compile, review, and submit the required documents in order to complete the application and submittal process for said grant.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, authorizes the City Manager to proceed with the process of compiling and submitting grant application for the Texas Parks and Wildlife Department of Local Park Grant Program for 2023. The City manager is hereby given the power to apply for, accept, reject, alter or terminate the grant on behalf of the City. The City Manager is authorized to delegate such duties and responsibilities as deems necessary to staff, officials, and volunteers to submit said grant and to execute any documents necessary to accomplish the intent of this resolution and the grant application.

DULY PASSED AND APPROVED, on the 17th day of July, 2023 at a regular meeting of the City Council of the City of Windcrest, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, §551.001, et. seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

Proposed Windcrest Light Up Categories

'Twas the Night Before Christmas

1, Best Street and/or Cul-de-sac

The street and/or Cul-de-sac that has the best overall décor. (Each house in this entered in this category may also enter other "individual" categories)

2, Craft / Best use of Homemade décor

The overall best decorated house utilizing homemade decorations.

3, Best Multimedia

The best use of choreographed lights, sounds, movies, or animation.

4, Best use of Inflatables

The House / Yard that has the best display consisting of inflatable decorations.

5, Religious

The best decorated home with a religious theme.

6, Best Use of Lights

The house with the best use of lights.

7, Most Welcoming

This is the home with the best decorated and most welcoming mailbox and/or, doorway and/or porch area.

8, Best Business

This is the Business with the best decorated business in the City of Windcrest.

** Judges will present awards for 1ST, 2ND, AND 3RD place in all Light Up categories where 6 or more contestants have entered.

** Judges will present awards for ONLY 1st and 2ND place in all Light Up categories where less than 6 contests have entered. in categories with less than 6 entrants.

** Honorable Mentions will be given at the Judge's discretion.

** Last years winners should not be eligible to compete in the same category in which they won the previous year.

Overall Awards

Best in Show

This would be the overall best decorated house in the City of Windcrest.

Best use of theme

The house that best exhibits the best display consistent with the current year's theme.

** The "Overall Awards" will be given to those homes deemed by the judges to be the best of the best. Winners of the Overall Awards can be, but are not limited to, winners of the other light up Categories.

SNAPSHOT OF 2023 SURVEY TO CITY BOND ELECTIONS

Year	Total Registered Voters	Total Canvassed Votes	% of completed survey responses/total registered voters	% of completed survey responses/total canvassed votes
2021	4644	1456	19.29%	61.54%
2022	4680	918	19.15%	97.60%

2020 US CENSUS DATA REPORT

All Topics ▼		Windcrest city, Texas
i Population Estimates, July 1, 2022, (V2022)		⚠ 5,799
PEOPLE		
Population		
i Population Estimates, July 1, 2022, (V2022)		⚠ 5,799
i Population estimates base, April 1, 2020, (V2022)		⚠ 5,868
i Population, percent change - April 1, 2020 (estimates base) to July 1, 2022, (V2022)		⚠ -1.2%
i Population, Census, April 1, 2020		5,865
i Population, Census, April 1, 2010		5,364
Age and Sex		
i Persons under 5 years, percent		⚠ 3.0%
i Persons under 18 years, percent		⚠ 14.6%
i Persons 65 years and over, percent		⚠ 30.9%
i Female persons, percent		⚠ 53.4%
Families & Living Arrangements		
i Households, 2017-2021		2,232
i Persons per household, 2017-2021		2.56
i Living in same house 1 year ago, percent of persons age 1 year+, 2017-2021		93.5%
Income & Poverty		
i Median household income (in 2021 dollars), 2017-2021		\$83,667
i Per capita income in past 12 months (in 2021 dollars), 2017-2021		\$39,892

SNAPSHOT OF 2023 COMMUNITY POOL SURVEY @ 5609 WINSONG

	YES (644)	NO (251)
POOL PROJECT SUPPORTIVE OF	Renovate w/ Mrytha – 52.21% (314) Demo & build a new pool – 47.79% (314)	
TOP 3 SUPPORTED RECREATIONAL AMENITIES	1) Splash Pad/Water play feature (50.38%) 2) Open green space – picnic area (30.86%) 3) Pavilion w/ picnic tables	1) Nothing- Fill pool, demo buildings – leave as open space (25.69%) 2) Walking Trail (28.06%) 3) Pavilion w/ picnic tables
\$ SUPPORTIVE FOR CITY FUNDING	\$1 Million (22.69%) \$2.5 Million (21.94%) \$2 Million (18.31%)	\$0 – None Seeking funding elsewhere (50.40%)
PROPERTY OWNER & RESIDENT	84.27 %	94.05%
RESIDE IN HOUSEHOLD	2 = 34.19%	2 = 50.79%
CHILDREN IN HOME	0 – 46.75%	0 = 73.41%