



**CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION
BOARD OF DIRECTORS
MAY 14, 2025**

CITY COUNCIL CHAMBERS - 8601 MIDCROWN

5:30 PM

NOTICE IS HEREBY GIVEN THAT A **REGULAR** MEETING OF THE BOARD OF DIRECTORS OF THE WINDCREST ECONOMIC DEVELOPMENT CORPORATION (WEDC) WILL BE HELD AT WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS ON WEDNESDAY, MAY 14, 2025, STARTING AT 5:30 PM. DURING THE MEETING, THE BOARD WILL CONSIDER, DELIBERATE, AND MAY TAKE ACTION UPON ANY OF THE SUBJECTS LISTED BELOW.

"The Board Intends To Have A Quorum Physically Present At The Above Address. Board Members Not Physically Present May Participate By Live Two-Way Video And Audio Feed Following The Texas Open Meetings Act."

Vision Statement: Nourish And Develop A Vibrant Community That Consistently Pushes The Limits.

Mission Statement: Facilitate Interaction Between Business, City, And Other Community Organizations To Nourish The Economic Health And Well-Being Of Windcrest, Its Citizens, And The Region.

Request All Pagers And Cell Phones Be Turned Off, Except Emergency On-Call Personnel. Citizens Are Asked To Refrain From Talking During Proceedings Unless Recognized By The Presiding Officer.

CITIZEN COMMUNICATION: AS A COURTESY TO CITIZENS IN ATTENDANCE, AND AT THE DISCRETION OF THE PRESIDING OFFICER OF THE MEETING, CITIZENS WILL BE GIVEN A REASONABLE OPPORTUNITY TO STATE THEIR COMMENTS OR ASK QUESTIONS REGARDING ANY ITEM ON THE AGENDA, BEFORE THE BOARD TAKES ACTION ON ANY ACTION ITEMS LISTED. THE BOARD REQUESTS COMMENTS BE BRIEF, TO THE POINT, AND NO LONGER THAN 6 MINUTES. TIME CANNOT BE YIELDED TO ANOTHER SPEAKER. PLEASE NOTE THAT THE BOARD MAY NOT BE PERMITTED TO RESPOND TO QUESTIONS OR COMMENTS.

It's Important To Note That The Items Listed On The Agenda Below May Not Be Discussed Or Considered In The Order They Are Presented. If Any Item On The Agenda Requires Discussion In An Executive Or Closed Session, The Board Will Convene As Permitted By And Following Texas Government Code Chapters 551.071 And 551.090.

Consistent With Windcrest City Council Resolution No. 292, The WEDC Board Elects To Audio And Video Record Its Meetings. The Recordings Are Preserved Electronically As The Official Minutes Of Its Meetings.

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

1. Roll call and Establish Quorum
2. Vote to excuse absent board member(s), if applicable
3. Pledge of Allegiance
4. Prayer

II. CITIZENS TO BE HEARD

Members of the public may sign up to provide public comments to the Board of Directors, as per City and Board regulations and guidelines.

NOTE: Citizens may address the WEDC on topics not on the agenda for no more than three (3) minutes. An email statement may be sent to the WEDC Coordinator at knelson@windcrest-tx.gov to be read into the meeting to the WEDC Board.

III. VISITORS/PRESENTATIONS

- a) Executive Directors' Report regarding Economic Development Activities.
- b) Current Financials (Balance, Revenue & Expenses) ending March 2025
- c) Investment Report

IV. DISCUSSION AND ACTION

- a) FY2025 Budget Adjustments
- b) FY2026 Draft Budget
- c) Shared Services Agreement with the City of Windcrest
- d) Newsletter Project
- e) Tree Preservation Committee Update

V. EXECUTIVE SESSION

VI. RESUME OPEN SESSION

Consider and take possible action on matters discussed in the executive session, potential purchase of real property, and economic incentive requests.

VII. GENERAL ANNOUNCEMENTS AND FUTURE AGENDA ITEMS REQUESTED

VIII. ADJOURNMENT

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Windcrest Economic Development Corporation Board of Directors 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 May 14, 2025.

BY:

A handwritten signature in black ink, reading "Rachel C. Dominguez". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Rachel C. Dominguez, TRMC
City Secretary

Windcrest Economic Development Corporation
Statement of Financial Position
As of March 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Frost - Checking 0485	1,136,895.43
1001 Petty Cash	250.00
1002 Certificate of Deposit	250,000.00
Total Bank Accounts	<u>\$ 1,387,145.43</u>
Other Current Assets	
1300 Prepaid Expense	
1304 Prepaid Other	2,185.55
Total 1300 Prepaid Expense	<u>\$ 2,185.55</u>
Total Other Current Assets	<u>\$ 2,185.55</u>
Total Current Assets	<u>\$ 1,389,330.98</u>
Fixed Assets	
1400 Computers & Monitors	2,280.34
1402 Furniture & Fixtures	11,993.99
1403 Building & Improvements	3,350.00
1500 Accumulated Depreciation	(6,066.91)
Total Fixed Assets	<u>\$ 11,557.42</u>
Other Assets	
1600 EDC - Investment First Public	131,312.72
Total Other Assets	<u>\$ 131,312.72</u>
TOTAL ASSETS	<u>\$ 1,532,201.12</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Commerce Bank 2199	2,281.66
Total Credit Cards	<u>\$ 2,281.66</u>
Other Current Liabilities	
2002 Wages Payable	4,720.80
2003 Accrued Expenditures	16,299.30
2007 Compensated Absences	1,775.00
Total Other Current Liabilities	<u>\$ 22,795.10</u>
Total Current Liabilities	<u>\$ 25,076.76</u>
Total Liabilities	<u>\$ 25,076.76</u>
Equity	
3000 Net Assets	1,399,404.28
Prior Period Adjustment	108.67
Net Revenue	107,611.41
Total Equity	<u>\$ 1,507,124.36</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,532,201.12</u>

Windcrest Economic Development Corporation
Statement of Activity
March 2025

	<u>Total</u>
Revenue	
Total Revenue	
Gross Profit	<u>\$ 0.00</u>
Expenditures	
6000 Salaries, Benefits & Labor	
6001 Salaries	5,816.00
6004 Social Security / Medicare Match	448.10
6005 Health Insurance-EDC	725.10
6006 Retirement--EDC	914.94
6009 Contract Labor	10,023.60
6021 Health Insurance - Life & Vision	32.28
6053 Cell Phone Allowance	41.54
Total 6000 Salaries, Benefits & Labor	<u>\$ 18,001.56</u>
6010 BRE & Prospect Development Expenses	
6014 Meals & Entertainment	20.00
Total 6010 BRE & Prospect Development Expenses	<u>\$ 20.00</u>
6025 Administrative & Other Expenses	
6026 Rent	1,389.17
6027 Furniture & Fixtures	149.41
6030 Computer Maintenance, Software, Website	690.21
6031 Accounting Services	1,537.50
6032 Barcom / IT	392.88
6033 Phone Services	87.40
6036 Training Staff/Board	1,032.00
6038 Supplies	38.81
6042 Legal Expenses	4,437.50
6044 Sales Tax Services	0.26
6045 Vehicle Expenses-EDC	44.50
6047 Contingencies	187.00
Total 6025 Administrative & Other Expenses	<u>\$ 9,986.64</u>
Total Expenditures	<u>\$ 28,008.20</u>
Net Operating Revenue	<u>-\$ 28,008.20</u>
Other Revenue	
4003 Revenue Income - Interest	3,175.43
Total Other Revenue	<u>\$ 3,175.43</u>
Net Other Revenue	<u>\$ 3,175.43</u>
Net Revenue	<u>-\$ 24,832.77</u>

Windcrest Economic Development Corporation
Statement of Activity
October 2024 - March 2025

	<u>Total</u>
Revenue	
4000 Revenue	
4001 Income - Sales Tax	282,461.96
Total 4000 Revenue	\$ 282,461.96
Total Revenue	\$ 282,461.96
Gross Profit	\$ 282,461.96
Expenditures	
6000 Salaries, Benefits & Labor	
6001 Salaries	34,896.00
6004 Social Security / Medicare Match	2,682.37
6005 Health Insurance-EDC	4,350.60
6006 Retirement--EDC	5,302.21
6009 Contract Labor	60,141.60
6021 Health Insurance - Life & Vision	193.68
6053 Cell Phone Allowance	249.24
Total 6000 Salaries, Benefits & Labor	\$ 107,815.70
6010 BRE & Prospect Development Expenses	
6013 Travel	3,661.98
6014 Meals & Entertainment	1,440.85
6016 Promoting Windcrest(BRE Events)	14,676.56
Total 6010 BRE & Prospect Development Expenses	\$ 19,779.39
6025 Administrative & Other Expenses	
6026 Rent	7,608.58
6027 Furniture & Fixtures	149.41
6028 Equipment, Computers & Other	238.53
6029 Internet Services	1,034.23
6030 Computer Maintenance, Software, Website	3,804.96
6031 Accounting Services	8,422.76
6032 Barcom / IT	2,562.96
6033 Phone Services	524.47
6036 Training Staff/Board	1,063.00
6037 Dues & Subscriptions	750.00
6038 Supplies	489.65
6042 Legal Expenses	33,579.38
6043 Audit	2,500.00
6044 Sales Tax Services	0.26
6045 Vehicle Expenses-EDC	1,858.99
6046 Vehicle Fuel-EDC	234.82
6047 Contingencies	923.30
Total 6025 Administrative & Other Expenses	\$ 65,745.30
Total Expenditures	\$ 193,340.39
Net Operating Revenue	\$ 89,121.57
Other Revenue	
4003 Revenue Income - Interest	18,489.84
Total Other Revenue	\$ 18,489.84
Net Other Revenue	\$ 18,489.84
Net Revenue	\$ 107,611.41

Windcrest Economic Development Corporation
Budget vs. Actuals: 2024 WEDC Projections - FY25 P&L
October 2024 - March 2025

	Actual	Budget	Total over Budget	% of Budget
Revenue				
4000 Revenue	0.00	0.00	0.00	
4001 Income - Sales Tax	282,461.96	334,999.98	(52,538.02)	84.32%
Total 4000 Revenue	\$ 282,461.96	\$ 334,999.98	\$ (52,538.02)	84.32%
Total Revenue	\$ 282,461.96	\$ 334,999.98	\$ (52,538.02)	84.32%
Gross Profit	\$ 282,461.96	\$ 334,999.98	\$ (52,538.02)	84.32%
Expenditures				
6000 Salaries, Benefits & Labor	0.00	0.00	0.00	
6001 Salaries	34,896.00	40,500.00	(5,604.00)	86.16%
6004 Social Security / Medicare Match	2,682.37	1,999.98	682.39	134.12%
6005 Health Insurance-EDC	4,350.60	5,500.02	(1,149.42)	79.10%
6006 Retirement--EDC	5,302.21	3,499.98	1,802.23	151.49%
6007 Workers Comp-EDC	0.00	250.02	(250.02)	0.00%
6008 Unemployment Comp	0.00	250.02	(250.02)	0.00%
6009 Contract Labor	60,141.60	64,500.00	(4,358.40)	93.24%
6021 Health Insurance - Life & Vision	193.68	249.96	(56.28)	77.48%
6053 Cell Phone Allowance	249.24	249.96	(0.72)	99.71%
Total 6000 Salaries, Benefits & Labor	\$ 107,815.70	\$ 116,999.94	\$ (9,184.24)	92.15%
6010 BRE & Prospect Development Expenses	0.00	0.00	0.00	
6011 Consulting/Planning/Infrastructure	0.00	40,000.02	(40,000.02)	0.00%
6012 Collateral Material	0.00	1,999.98	(1,999.98)	0.00%
6013 Travel	3,661.98	1,000.02	2,661.96	366.19%
6014 Meals & Entertainment	1,440.85	1,500.00	(59.15)	96.06%
6015 EDC Projects	0.00	85,000.02	(85,000.02)	0.00%
6016 Promoting Windcrest(BRE Events)	14,676.56	15,000.00	(323.44)	97.84%
6017 Sponsorships, Regional Marketing	0.00	3,499.98	(3,499.98)	0.00%
6018 Commercial Revitalization/Store Front Grants	0.00	15,000.00	(15,000.00)	0.00%
Total 6010 BRE & Prospect Development Expenses	\$ 19,779.39	\$ 163,000.02	\$ (143,220.63)	12.13%
6025 Administrative & Other Expenses	0.00	0.00	0.00	
6026 Rent	7,608.58	7,350.00	258.58	103.52%
6027 Furniture & Fixtures	149.41	499.98	(350.57)	29.88%
6028 Equipment, Computers & Other	238.53	499.98	(261.45)	47.71%
6029 Internet Services	1,034.23	1,099.98	(65.75)	94.02%
6030 Computer Maintenance, Software, Website	3,804.96	1,500.00	2,304.96	253.66%
6031 Accounting Services	8,422.76	9,900.00	(1,477.24)	85.08%
6032 Barcom / IT	2,562.96	2,749.98	(187.02)	93.20%
6033 Phone Services	524.47	499.98	24.49	104.90%
6035 Public Relations	0.00	1,000.02	(1,000.02)	0.00%
6036 Training Staff/Board	1,063.00	1,000.02	62.98	106.30%
6037 Dues & Subscriptions	750.00	199.98	550.02	375.04%

6038 Supplies	489.65	1,500.00	(1,010.35)	32.64%
6039 Postage	0.00	250.02	(250.02)	0.00%
6040 Copier	0.00	499.98	(499.98)	0.00%
6041 Repairs & Maintenance	0.00	250.02	(250.02)	0.00%
6042 Legal Expenses	33,579.38	19,999.98	13,579.40	167.90%
6043 Audit	2,500.00	3,499.98	(999.98)	71.43%
6044 Sales Tax Services	0.26	0.00	0.26	
6045 Vehicle Expenses-EDC	1,858.99	999.96	859.03	185.91%
6046 Vehicle Fuel-EDC	234.82	499.98	(265.16)	46.97%
6047 Contingencies	923.30	1,200.00	(276.70)	76.94%
Total 6025 Administrative & Other Expenses	\$ 65,745.30	\$ 54,999.84	\$ 10,745.46	119.54%
Total Expenditures	\$ 193,340.39	\$ 334,999.80	\$ (141,659.41)	57.71%
Net Operating Revenue	\$ 89,121.57	\$ 0.18	\$ 89,121.39	49511983.34%
Other Revenue				
4003 Revenue Income - Interest	18,489.84	7,999.98	10,489.86	231.12%
Total Other Revenue	\$ 18,489.84	\$ 7,999.98	\$ 10,489.86	231.12%
Other Expenditures				
8000 Depreciation Expense	0.00	700.02	(700.02)	0.00%
Total Other Expenditures	\$ -	\$ 700.02	\$ (700.02)	0.00%
Net Other Revenue	\$ 3,461.66	\$ 1,216.66	\$ 2,245.00	284.52%
Net Revenue	\$ 48,924.07	\$ 1,216.69	\$ 47,707.38	4021.08%



Participant #: [REDACTED]

Lone Star
Investment Pool

April 30, 2025
Trade Confirmation

City Of Windcrest Economic Development Corporation
8940 Fourwinds Drive, Ste. 206
Windcrest, TX 78239
United States



Corporate Overnight Fund Trade Confirmation

Account #: [REDACTED]

Title: [REDACTED]

Confirm Number: [REDACTED]

Settlement Date: 05/01/2025

Trade Date: 04/30/2025

Entered On: 04/30/2025 01:32 PM

Transaction Type: Deposit

Amount: \$ 1,000,000.00

NAV: \$ 1.00

Shares: 1,000,000.00

GENERAL FUND, EDC

Available Balance / Invested Balance

Total	\$1,131,791.34	\$1,131,791.34
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FROST BANK ACCOUNT, EDC

Available Balance Checking (05/01/2025): \$136,895.43

Available Balance CD (05/01/2025): \$250,000.00

Recommended Budget Adjustments

Fiscal Year 2025

Board Meeting May 14, 2025

Account	Budgeted	New Budget Amount	+/-0
6004 Soc. Security/Medicare	\$4000	\$5500	+\$1500
6006 Retirement EDC	\$7000	\$10,500	+\$3500
6013 Travel	\$2000	\$7000	+\$5000
6026 Rent	\$14,700	\$15,700	+\$1000
6029 Internet Services	\$2200	\$3200	+\$1000
6030 Computer Main, Software, Website	\$3000	\$7000	+\$4000
6036 Training staff/board	\$2000	\$5000	+\$3000
6037 Dues, Subscriptions	\$400	\$1400	+\$1000
6042 Legal Exp.	\$40,000	\$70,000	+\$30,000
6045 Vehicle Expenses	\$2000	\$4000	+\$2000
Total proposed decreases	\$170,000	\$118,000	(\$52000)
6015 ED Projects	\$170,000	\$118,000	
Total proposed increases			<u>+\$52,000</u>

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**Windcrest Economic Development Corporation
Budget FY2026**

	FY 2026 Projected Budget
REVENUE	
4000 REVENUE	
4001 Income - Sales Tax	650,000.00
4002 Proceeds from Reserves	
4004 Other Revenue	
Total Revenue	650,000.00
Gross Profit	
EXPENDITURES	
6000 SALARIES, BENEFITS & CONTRACT LABOR	
6001 Salaries	87,500.00
6004 Social Security / Medicare Match	5,000.00
6005 Health Insurance-EDC	10,000.00
6006 Retirement--EDC	10,500.00
6007 Workers Comp-EDC	500.00
6008 Unemployment Comp	500.00
6009 Contract Labor	129,000.00
6021 Health Insurance - Life & Vision	500.00
6053 Cell Phone Allowance	600.00
Total 6000 Salaries, Benefits & Contract Labor	244,100.00
EXPENDITURES	
6010 BRE & Prospect Development Expenses	
6011 Consulting/Planning/Infrastructure	40,000.00
6012 Collateral Material / Monthly Newsletter	34,000.00
6013 Travel	6,000.00
6014 Meals & Entertainment	5,000.00
6015 ED Projects	146,000.00
6016 Promoting Windcrest(BRE Events)	15,000.00
6017 Sponsorships, Regional Marketing	2,000.00
6018 Commercial Revitalization/Store Front Grants	50,000.00
6019 Infrastructure/Streets	Line item removed
Total 6010 BRE & Prospect Development Expenses	298,000.00
EXPENDITURES	
6025 ADMINISTRATIVE & OTHER EXPENSES	
6026 Rent	15,500.00
6027 Furniture & Fixtures	1,000.00
6028 Equipment, Computers & Other	1,000.00
6029 Internet Services	3,000.00
6030 Computer Maintenance, Software, Website	7,000.00
6031 Accounting Services (RENAMED TO)	
6031 Shared Services with City of Windcrest	30,000.00
6032 Barcom / IT	5,500.00

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6033 Phone Services	1,200.00
6035 Public Relations	2,000.00
6036 Training Staff/Board	4,000.00
6037 Dues & Subscriptions	1,000.00
6038 Supplies	3,000.00
6039 Postage	700.00
6040 Copier	1,000.00
6041 Repairs & Maintenance	500.00
6042 Legal Expenses	40,000.00
6043 Audit	Line item removed
6044 Sales Tax Services	Line item removed
6045 Vehicle Expenses-EDC	3,000.00
6046 Vehicle Fuel-EDC	1,000.00
6047 Contingencies	3,000.00
Total 6025 Administrative & Other Expenses	122,900.00
UNCATAGORIZED EXPENSES	
Total Expenditures	665,000.00
Net Operating Revenue	(15,000.00)
Other Revenue	
4003 Revenue Income - Interest	16,000.00
Total Other Revenue	
Other Expenditures	
8000 Depreciation Expense	(1,000.00)
Total Other Expenditures	(1,000.00)
Net Other Revenue	15,000.00
NET REVENUE	

Final Approved by the WEDC Board - ****

Windcrest Economic Development Corporation

Budget Comparisons

	FY 2024 Actuals YTD September 2024	FY 2025 Projected Budget	FY 2025 Actuals YTD (March)	FY 2026 Projected Budget
REVENUE				
4000 REVENUE				
4001 Income - Sales Tax	750,470.94	670,000.00	282,461.96	650,000.00
4002 Proceeds from Reserves	-	-	-	
4004 Other Revenue	0.45	-	-	
Total Revenue	750,471.39	670,000.00	282,461.96	650,000.00
Gross Profit	750,471.39	670,000.00	282,461.96	
EXPENDITURES				
6000 SALARIES, BENEFITS & CONTRACT LABOR				
6001 Salaries	66,167.20	81,000.00	34,896.00	87,500.00
6004 Social Security / Medicare Match	5,103.11	4,000.00	2,682.37	5,000.00
6005 Health Insurance-EDC	9,426.30	11,000.00	4,350.60	10,000.00
6006 Retirement--EDC	8,893.99	7,000.00	5,302.21	10,500.00
6007 Workers Comp-EDC	-	500.00	-	500.00
6008 Unemployment Comp	-	500.00	-	500.00
6009 Contract Labor	116,899.20	129,000.00	60,141.60	129,000.00
6021 Health Insurance - Life & Vision	419.64	500.00	193.68	500.00
6053 Cell Phone Allowance	540.02	500.00	249.24	600.00
Total 6000 Salaries, Benefits & Contract Labor	207,449.46	234,000.00	107,815.70	244,100.00
EXPENDITURES				
6010 BRE & Prospect Development Expenses				
6011 Consulting/Planning/Infrastructure	-	80,000.00	-	40,000.00
6012 Collateral Material / Monthly Newsletter	-	4,000.00	-	34,000.00
6013 Travel	594.59	2,000.00	3,661.98	6,000.00
6014 Meals & Entertainment	1,155.35	3,000.00	1,440.85	5,000.00
6015 ED Projects	1,680,000.00	170,000.00		146,000.00
6016 Promoting Windcrest(BRE Events)	11,834.90	30,000.00	14,676.56	15,000.00
6017 Sponsorships, Regional Marketing	5,550.00	7,000.00	-	2,000.00
6018 Commercial Revitalization/Store Front Grants	19,475.84	30,000.00	-	50,000.00
6019 Infrastructure/Streets	-	-	-	
Total 6010 BRE & Prospect Development Expenses	1,718,610.68	326,000.00	19,779.39	298,000.00
EXPENDITURES				
6025 ADMINISTRATIVE & OTHER EXPENSES				
6026 Rent	15,859.16	14,700.00	7,608.58	15,500.00
6027 Furniture & Fixtures	445.18	1,000.00	149.41	1,000.00
6028 Equipment, Computers & Other	85.20	1,000.00	238.53	1,000.00
6029 Internet Services	1,978.58	2,200.00	1,034.23	3,000.00
6030 Computer Maintenance, Software, Website	4,758.40	3,000.00	3,804.96	7,000.00

6031 Accounting Services (RENAMED TO)				
6031 Shared Services with City of Windcrest	19,340.79	19,800.00	8,422.76	30,000.00
6032 Barcom / IT	4,869.38	5,500.00	2,562.96	5,500.00
6033 Phone Services	1,053.18	1,000.00	524.47	1,200.00
6035 Public Relations	-	2,000.00		2,000.00
6036 Training Staff/Board	1,235.14	2,000.00	1,063.00	4,000.00
6037 Dues & Subscriptions	170.00	400.00	750.00	1,000.00
6038 Supplies	1,480.16	3,000.00	489.65	3,000.00
6039 Postage	9.85	500.00	-	700.00
6040 Copier	467.60	1,000.00	-	1,000.00
6041 Repairs & Maintenance	-	500.00	-	500.00
6042 Legal Expenses	97,880.01	40,000.00	33,579.38	40,000.00
6043 Audit	14,125.01	7,000.00	2,500.00	
6044 Sales Tax Services	-	-	0.26	
6045 Vehicle Expenses-EDC	610.67	2,000.00	1,858.99	3,000.00
6046 Vehicle Fuel-EDC	718.01	1,000.00	234.82	1,000.00
6047 Contingencies	1,819.07	2,400.00	923.30	3,000.00
Total 6025 Administrative & Other Expenses	166,905.39	110,000.00	65,745.30	122,900.00
UNCATEGORIZED EXPENSES				
Total Expenditures	2,092,965.53	670,000.00	193,340.39	665,000.00
Net Operating Revenue	1,432,494.14	-	89,121.57	(15,000.00)
Other Revenue	-	-	-	
4003 Revenue Income - Interest	78,488.82	16,000.00	18,489.84	16,000.00
Total Other Revenue	78,488.82	16,000.00	18,489.84	
Other Expenditures	-	-	-	
8000 Depreciation Expense	-	1,400.00	-	(1,000.00)
Total Other Expenditures	-	1,400.00	-	(1,000.00)
Net Other Revenue	78,488.82	14,600.00	18,489.84	15,000.00
NET REVENUE	1,264,005.32	14,600.00	107,611.41	