

City of Windcrest



AGENDA DEPARTMENT HEAD REPORTS AT 5:00 PM CITY COUNCIL MEETING AT 6:00 PM MAY 19, 2025

CITY COUNCIL CHAMBERS - 8601 MIDCROWN

DHR @ 5 PM/CCM @ 6 PM

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, MAY 19, 2025, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, MAY 19, 2025, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, MAY 20, 2025, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

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

- a) Briefing and discussion on the monthly Fire Department reports for the month of April, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]
- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for the month of April. [WVFA Representative]

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

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

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

VI. SPECIAL RECOGNITION

- a) Recognition of 10 years of service to the City of Windcrest by Jeannie Alvarado.
- b) Proclamation designating May 18 - May 24, 2025, as National Public Works Week for the City of Windcrest.

VII. PRESENTATION

- a) Presentation by Daniel A. Guerra, Texas State University Ph.D. student, on Egret study at Brook Falls Park.
- b) Presentation from Respondents to RFP 2024-2025-002, Comprehensive Master Plan Consulting Services.

VIII. FINANCIALS

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month ending April 2025. [Natalia Witmer, Interim City Manager/MFO]

IX. CONSENT AGENDA

- a) City Council will review, discuss, and may act on an Ordinance amending Section 20-2 of the Windcrest Code of Ordinances. **2nd Reading** [Natalia Witmer, Interim City Manager/MFO]

- b) City Council will review, discuss and may take action on an amendment to Chapter 12 of the City of Windcrest Code of Ordinances implementing fire inspection collections. **2nd Reading** [Natalia Witmer, Interim City Manager/MFO]
- c) City Council will review, discuss, and may act on a resolution authorizing an extension for the City Hall cleaning services contract with TeamWest LLC. [Natalia Witmer, Interim City Manager/MFO]
- d) City Council will review, discuss, and may act on a resolution authorizing an extension of the janitorial services for the Civic Center with Ellie's Cleaning Services, LLC. [Natalia Witmer, Interim City Manager/MFO]
- e) City Council will review, discuss, and may act on a resolution authorizing an extension on services for the agent of record contract with Brown and Brown Insurance Services. [Natalia Witmer, Interim City Manager/MFO]
- f) City Council will review, discuss, and may act on a resolution authorizing the renewal of the mowing and maintenance services contract for city green spaces with CleanScapes - San Antonio, LLC. [Natalia Witmer, Interim City Manager/MFO]
- g) City Council will review, discuss and may take action on ratifying a professional services agreement with GPS, executive search firm for a City Manager. [Natalia Witmer, Interim City Manager/MFO]

X. ORDINANCE

- a) City Council will review, discuss, and may act on an ordinance amending Chapter 113 of the City of Windcrest Code of Ordinances Division 9 non-conforming and deleted uses in the City of Windcrest. **1st Reading** [Natalia Witmer, Interim City Manager/MFO]

XI. RESOLUTION

- a) City Council will review, discuss, and may act on a resolution to ratify the authorization for the Interim City Manager to execute an agreement with E-Z Bell Construction, LLC. [Natalia Witmer, Interim City Manager/MFO]
- b) The City Council will review, discuss, and may take action on a resolution granting the Mayor to temporary administrative duties in the absence of the Interim City Manager. [Natalia Witmer, Interim City Manager/MFO]

XII. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may act on a recommendation from the Scoring and Evaluation Committee for RFP 2024-2025-002, selecting a firm for Comprehensive Master Plan Consulting Services and authorizing the Interim City Manager to enter into a services agreement. [Natalia Witmer, Interim City Manager/MFO]
- b) City Council will review, discuss, and may act on the fiscal year 2024/2025 budget and the projected fiscal year 2025/2026 budget. [Natalia Witmer, Interim City Manager/MFO]
- c) City Council will review, discuss, and may take action on scoring and selecting a City Attorney - RFQ 2024-2025-004. [Natalia Witmer, Interim City Manager/MFO]

- d) City Council will review, discuss, and may take action on a recommendation from Parks and Recreation Commission on appointing a chair and vice-chair for the Parks and Recreation Commission. [Natalia Witmer, Interim City Manager/MFO]
- e) City Council will review, discuss and may take action on potential regulations of Network Nodes and use of the City's right of way. [Natalia Witmer, Interim City Manager, MFO]
- f) City Council will review, discuss, and may act on the Karma's Cozy Kennel and Spaw animal services kenneling contract. [Adam Astleford, Council Member Place 5]

XIII. EXECUTIVE SESSION

The Windcrest 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 Tx. Govt. Code §551.074 (personnel matters), City Council will interview City Attorney candidates in response to RFQ 2024-2025-004, and deliberate on the duties, appointment, and employment of the City of Windcrest City Attorney.
- b) Pursuant to Govt. Code §551.071 (consultation with attorney) deliberation regarding existing litigation *styled Chad Mowell v. City of Windcrest Board of Adjustment and City of Windcrest, Cause No. 2024CI19418, 408th District Court, Bexar County, Texas.*
- c) Pursuant to Govt. Code §551.071 for consultation with attorney potential litigation *City of San Antonio v. City of Windcrest* and § 551.087 for deliberation regarding economic development.

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 May 19, 2025.

BY:



Rachel C. Dominguez, TRMC
City Secretary

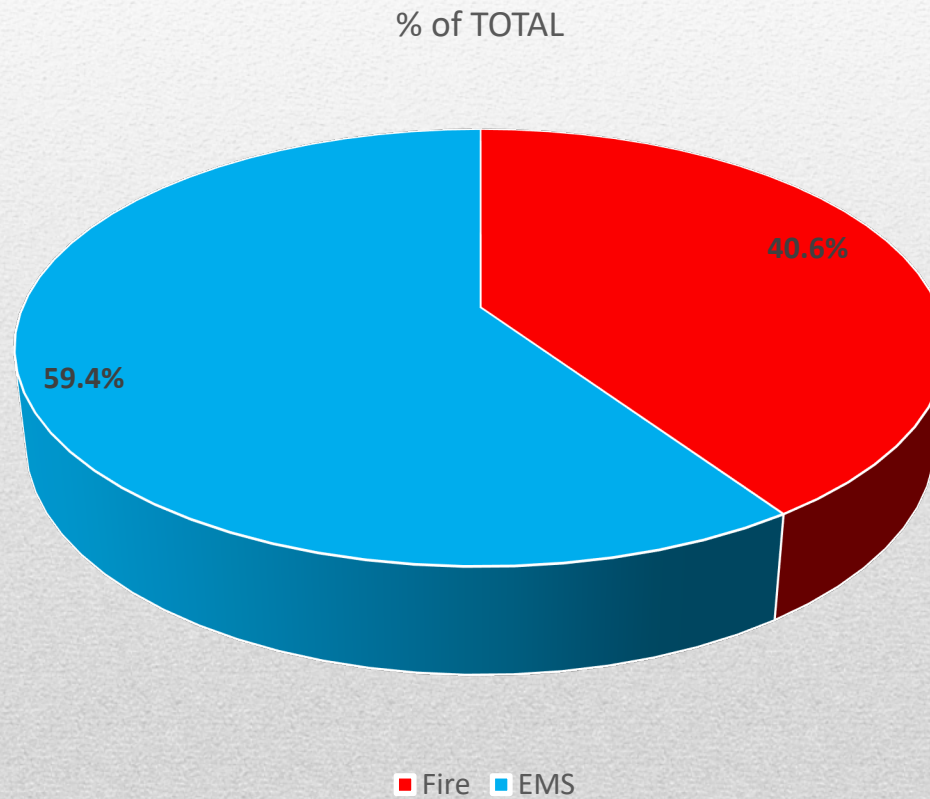
Windcrest Fire Department

Monthly Report for
May 19, 2025



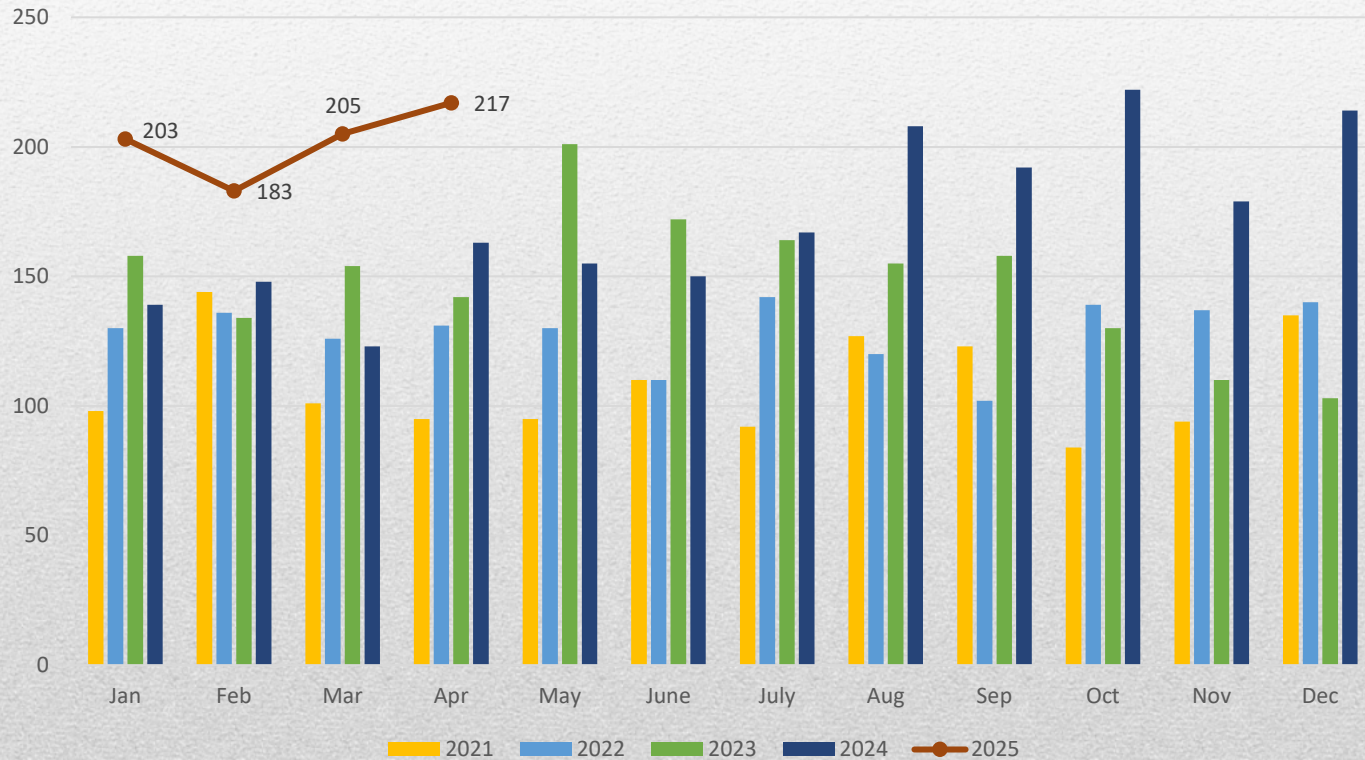
Summary Calls 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	82	70	86	88									326
EMS	121	113	119	129									482



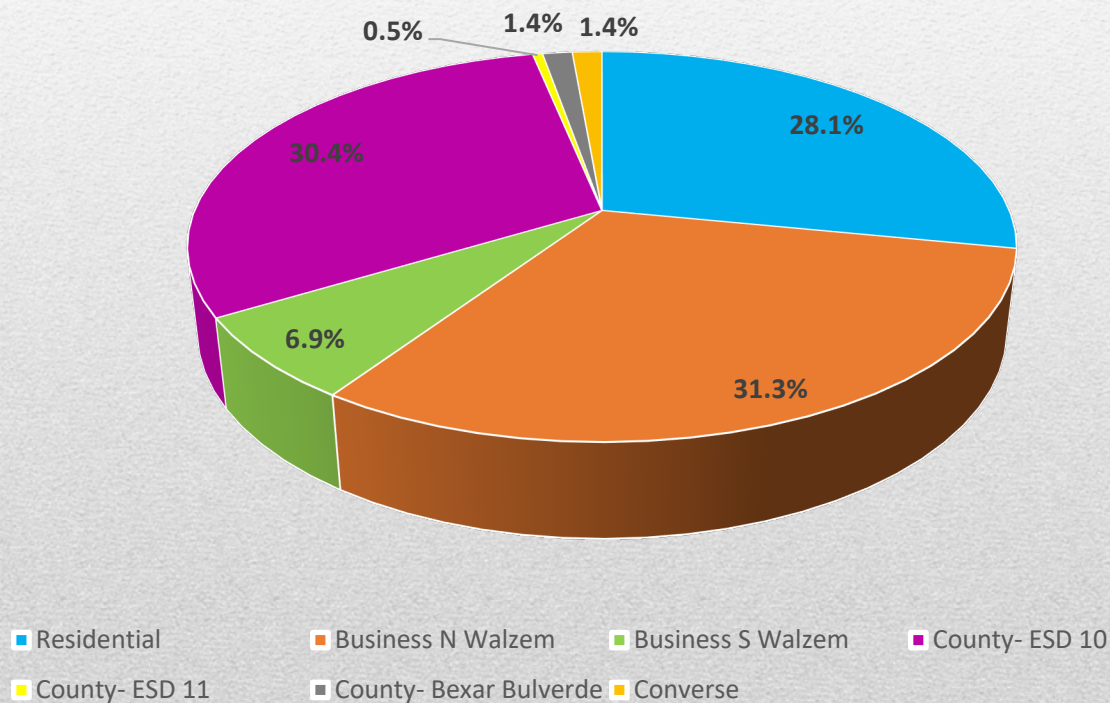
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148	123	163	155	150	167	208	192	222	179	214	2060
2025	203	183	205	217									808



Percentage of Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	59	55	43	61									218
Business N Walzem	36	36	78	68									218
Business S Walzem	24	35	16	15									90
County- ESD 10	73	49	57	66									245
County- ESD 11	1	0	0	1									2
County- Bexar Bulverde	3	4	3	3									13
Converse	7	4	8	3									22



Automatic Aid/ Mutual Aid Received

Automatic/ Mutual Aid Received													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	3	5	5	5									18
County- ESD 11	3	4	4	3									14
County- Bexar Bulverde	3	4	4	4									15
Converse	3	4	4	4									15
Fort Sam	3	4	4	3									14

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

Automatic Vehicle Locator (AVL) Response

AVL Response													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	60	40	45	53									198
County- ESD 11	0	0	0	0									0
County- ESD 11	1	0	0	0									1

- July 22, 2024, Windcrest joined ESD 10 and 12 with utilizing Automatic Vehicle Locator (AVL) responses for medical calls
 - Sends closest First Responder to call
 - We are in a trial phase and have meetings with the other Bexar County Fire Departments
 - ESD 11 and Bexar Bulverde (ESD 3) started using AVL

Automatic Vehicle Locator (AVL) Received

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	7	5	8	5									25
County- ESD 11	3	0	1	0									4

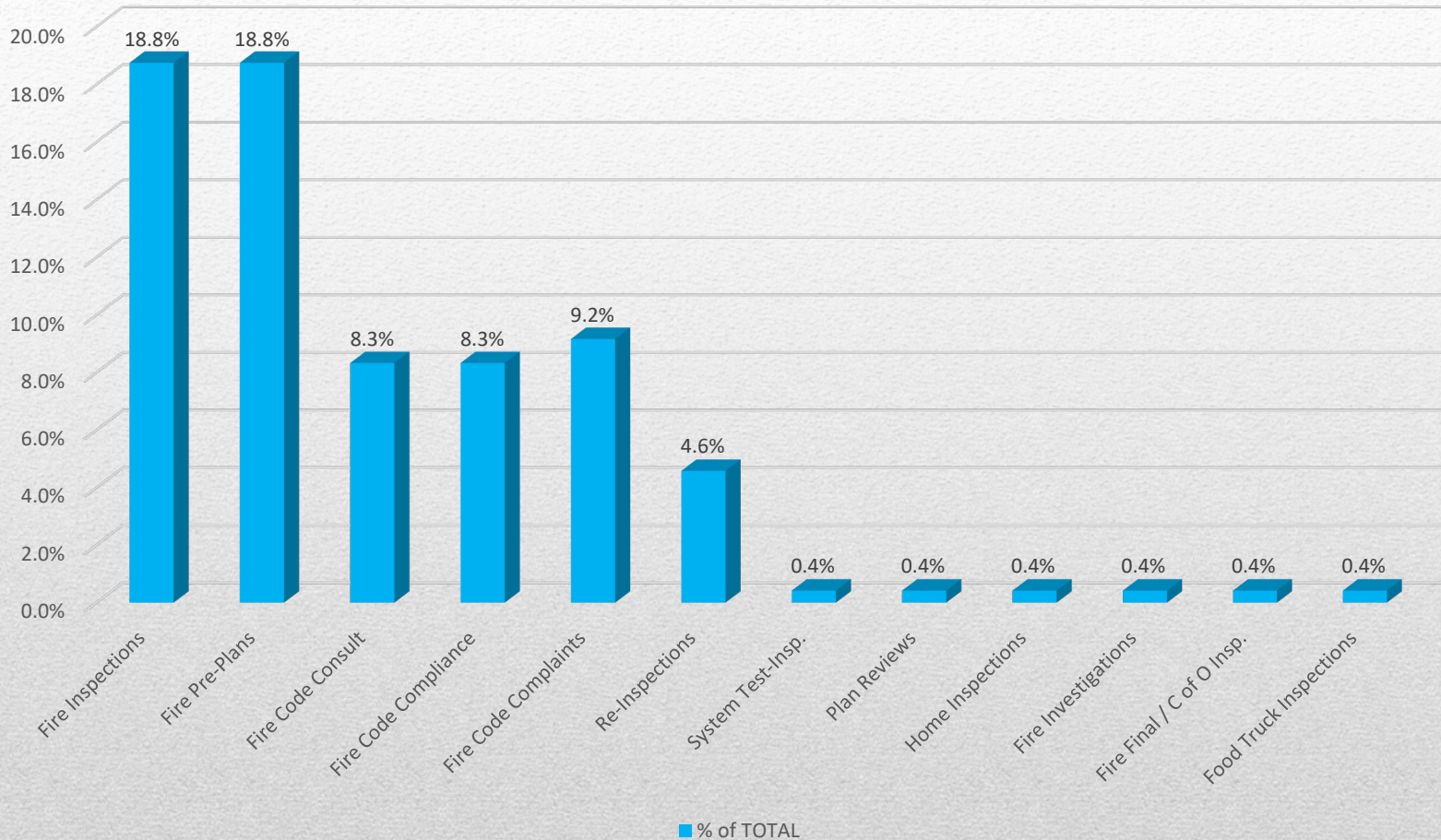
- Number of AVL calls that Windcrest received assistance
 - Windcrest FD on another call and a second or third call came in at the same time
 - Windcrest continues to be notified of the calls, but instead of Windcrest units on the first call having to ask for assistance, the system utilized by Fire Dispatch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

Fire Inspector/ Investigator

Fire Inspections 2025					
	January	February	March	April	Total
Fire Inspections	20	25	39	45	129
Re-Inspections	2	2	7	11	22
Fire Code Consult	22	25	22	20	89
System Test-Insp.	1	2	0	1	4
Fire Code Complaints	18	21	18	22	79
Food Truck Inspections	0	0	0	1	1
Plan Reviews	3	1	1	1	6
Fire Final / C of O Insp.	1	0	0	1	2
Home Inspections	1	1	1	1	4
Fire Investigations	2	1	2	1	6
Fire Code Compliance	21	23	20	20	84
Fire Pre-Plans	20	25	39	45	129
Code Violations	53	72	87	71	283
Total	164	198	236	240	838

Fire Inspector/ Investigator

% total for April



Volunteer Hours

Volunteer Hours FY 24/25								
Name	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	Total
FF R. Acosta	142.47	29.09	103.49	3.95 *	17.06	20.01	14.62	326.74
FF L. Ayala	22.96	17.06	20.3	21.63	0	22.45	0*	104.4
FF A. Basen	33.06	39.88	4.75	33.27	26.92	13 *	30.32	168.2
FF J. Basen	4.35	24.27	0	25.23	23.15	0 *	24.27	101.27
FF W. Baumann	16.33	21.01	31.85	20.06	25.95	22.2	20.62	158.02
Dorm FF. A. Benavidez			126.68	135.65	156.94	193.29	0	612.56
FF Benson	66.35	1.67	94.65	41	0 *	31.6	33.6	268.87
FF Budzinski	51.37	88.45	118.63	65.06	70.4	56.2	48.24	498.35
Medic J. Gonzales	21.6	23.88	37.62	21.78	20.67	25.62	22.87	174.04
FF. J. Hernandez					99.33	72.08	96	267.41
Dorm FF Martinez	113.91	141.12	114.41	160.45	153.68	126.16	72.22 *	809.73
FF Vehle	7.42	21.42	22.43	6.4 *	24.23	10.47	0	85.97
Dorm FF D. Villanueva	102.82	127.27	166.26	150.01	149.59	163.64	139.96	999.55
FF T. Woodley					27.29	0	0	27.29
Total	602.89	535.12	841.07	674.14	795.21	743.72	430.5	4622.65

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

Volunteers on calls

Volunteers	# of Calls attended	Percentage of Calls
D. Villanueva	15	6.91%
J. Budzinski	9	4.15%
J. Hernandez	6	2.76%
A. Basen	6	2.76%
W. Baumann	4	1.84%
T. Woodley	2	0.92%
R. Acosta	2	0.92%
J. Basen	2	0.92%
P. Martinez	1	0.46%
A. Benavidez	1	0.46%
B. Vehle	0	0.00%
J. Benson	0	0.00%
J Gonzales	0	0.00%
L. Ayala	0	0.00%
April 2025 total calls	217	

Volunteers Percentage of calls attended

Volunteers	% of calls attended Jan. 2025	% of calls attended Feb. 2025	% of calls attended March 2025	% of calls attended April 2025
J. Budzinski	8.90%	4.92%	3.41%	4.15%
D. Villanueva	7.90%	9.29%	8.29%	6.91%
W. Baumann	3.40%	1.09%	2.93%	1.84%
A. Basen	2.50%	0.55%	0.00%	2.76%
J. Benson	2.50%	0.00%	2.44%	0.00%
J. Basen	2.00%	0.55%	0.00%	0.00%
J. Hernandez	1.50%	4.37%	1.46%	2.76%
J Gonzales	0.50%	0.00%	0.00%	0.00%
L. Ayala	0.50%	0.00%	0.00%	0.00%
P. Martinez	0.50%	3.28%	0.00%	0.46%
T. Woodley	0.00%	3.28%	0.00%	0.92%
A. Benavidez	0.00%	0.55%	2.44%	0.46%
B. Vehle	0.00%	2.37%	0.49%	0.00%
R. Acosta	0.00%	1.09%	4.90%	0.92%

- Fire Department Budget FY 25/26
 - Presented to Finance Director
 - Working to cut by 10%
- Reviewing Policies and updating
 - Continuing to update
- Reviewing Fire Codes
 - Ordinances passed
 - Working with Court Clerk to enter into system

- Attended the following
 - ICP meetings
 - CESO Meeting
 - First Responder Meeting
 - Attended FDIC
 - TXDOT Touch-a-Truck
 - Put up no parking signs during Fit High Performance Gathering
 - Install Knox Box

Apparatus Status

- Engine 187 is in Service
- Engine 187B is Removed from service- is being sold
- 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

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

Fire Alliance Update April 2025

- Approved the purchase of a combi-tool for the new truck for Approx. \$12k pending invoice and final options being selected
- Approved the purchase of new nozzles for all trucks from HEN, \$6,270.00
- Tentative date set for Picnic/Plate sale of October 4th

Windcrest Police Department Monthly - April 2025

PATROL OPERATIONS SECTION

	JAN '25	FEB '25	MAR '25	APR '25	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	3570	3492	4013	3923	3677	4179	3899	4015	3760	3654	3222	3070	44474
COVER CALLS (2 PLUS OFFICERS)	792	519	508	452	330	308	316	395	841	529	763	662	6415
FELONY CHARGES	15	18	10	33	30	39	31	22	15	10	17	43	283
MISDEMEANOR CHARGES	46	41	43	46	78	78	73	67	46	39	56	10	623
D.W.I. ARREST	1	1	2	1	1	1	0	0	1	0	3	2	13
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	25	17	340
ARREST ON-CALL	25	23	21	26	17	22	40	29	19	27	24	22	295
ARREST ON-SIGHT	24	17	29	19	26	29	26	24	21	9	25	17	266
WARRANTS CLEARED	9	7	14	16	7	12	10	12	3	4	8	3	105
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	1043	1232	924	1006	1107	983	11254
WARNING CITATIONS	126	104	86	86	106	96	134	130	215	130	161	188	1562
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	11	0	13	22	14	145
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	986	973	879	1067	1168	1230	11954
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1041	992	982	1134	1356	1447	12875
IMPOUNDED VEHICLES	17	14	16	24	13	30	22	29	23	23	26	22	259
MENTAL HEALTH	8	6	7	5	3	1	2	6	4	5	5	5	57

SCHOOL RESOURCE OFFICER

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

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3078	3023	3525	3387	3126	3669	3359	3494	3239	3008	2676	2538	38122
TELEPHONE CALLS FOR SERVICE	369	345	376	467	358	362	356	343	355	464	415	381	4591
911 CALL FOR SERVICE	109	117	111	60	173	127	160	165	157	177	126	141	1623
WALK IN CALL FOR SERVICE	14	7	1	9	19	21	24	13	9	5	4	10	136

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

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

ACTIVITY IN ONE CALL)

Windcrest Police Department Monthly - April 2025

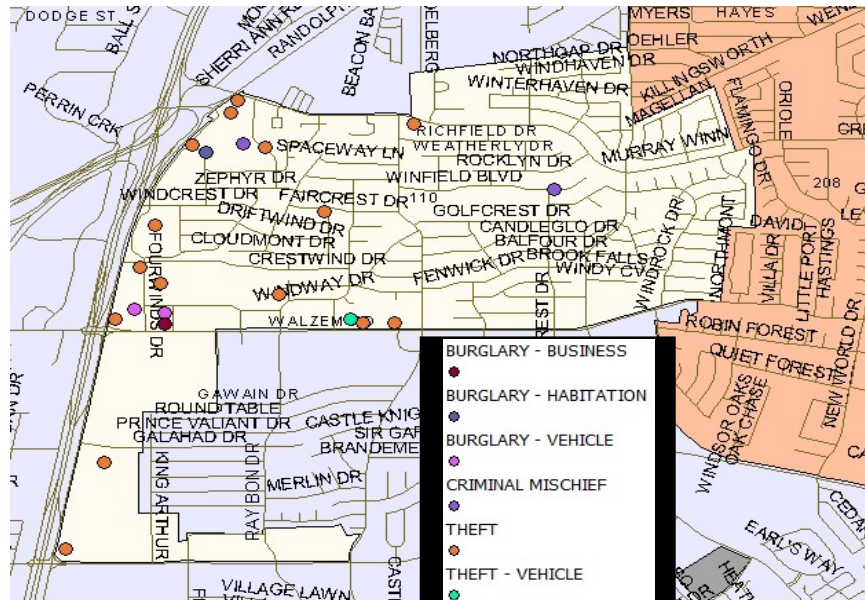
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '25	FEB '25	MAR '25	APR '25	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
FILED with DA	27	35	17	9	36	16	26	17	17	25	11	17	253
Closed, Pending Further Information	10	17	5	14	24	27	5	17	28	33	30	27	237
ACTIVE ARREST CASES PREPARING FOR THE DA	25	12	3	8	9	22	25	16	18	10	13	9	170
ACTIVE FUGITIVE	6	1	1	1	0	0	9	3	0	10	6	7	44
EXCEPTIONAL CLEARED	1	1	1	1	4	0	3	4	1	4	2	4	26
FILED w/ DA PENDING LABS	5	8	4	6	7	4	9	9	11	3	1	6	73
ACTIVE TOTAL	150	94	126	127	101	97	122	102	147	31	33	136	1266
UNFOUNDED	1	1	3	0	0	1	1	1	0	2	0	1	11
ASSIGNED	50	18	46	48	68	57	53	42	66	41	65	50	604
FELONY CASES ASSIGNED	14	27	19	23	22	30	22	19	24	22	27	21	270
MISDEMEANOR CASES ASSIGNED	14	47	27	29	36	23	28	23	34	17	38	29	345
EVIDENCE VIDEO FOR COURT	89	151	145	92	111	112	165	142	123	99	43	94	1366
EVIDENCE SUBMITTED TO CRIME LAB	8	6	17	34	29	125	15	10	8	14	18	7	291
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	5		42

CITIZENS' PATROL SUMMARY

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

Windcrest Police Department Current Crime Map - April 2025



Case	Reported	Nature	Incident address
2513707	04:52:39 04/21/25	Burg-Business	4915 WALZEM RD; PROS NAIL
2512629	22:02:45 04/12/25	Burg-Habitation	8802 TRADEWIND DR; TRADEWIND APARTMENTS
2511514	17:42:40 04/04/25	Burg-Vehicle	4910 WINDSOR HILL; SECURITY SERVICE FCU
2512116	06:14:40 04/09/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2513048	07:28:34 04/16/25	Burg-Vehicle	8204 IH 35 N; HOLIDAY INN EXPRESS & SUITES
2511510	16:51:03 04/04/25	Crim Mischief	738 WINFIELD CIR
2512356	21:02:45 04/10/25	Crim Mischief	8835 WILLMON WAY; CRESTWIND APARTMENTS POOL
2512026	13:15:02 04/08/25	Fraud	4910 WINDSOR HILL; SECURITY SERVICE FCU
2512165	13:07:56 04/09/25	Fraud	4900 WINDSOR HILL; FROST BANK
2513154	09:00:36 04/17/25	Fraud	5200 CRESTWAY RD; SAND DOLLAR POOLS INC
2513162	11:29:01 04/17/25	Fraud	4910 WINDSOR HILL; SECURITY SERVICE FCU
2514946	17:42:12 04/30/25	Theft-Vehicle	5307 WALZEM RD; LUBYS CAFETERIA
2511129	12:41:40 04/01/25	Theft <\$2,500 2 or more convictions	8940 FOURWINDS DR
2511271	12:23:13 04/02/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2511283	14:29:48 04/02/25	Theft <\$2,500 2 or more convictions	7280 IH 35 N; QUIK TRIP
2511342	06:18:59 04/03/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2511390	13:07:01 04/03/25	Theft \$100-\$750	4909 WINDSOR HILL; HOME DEPOT
2511419	20:31:09 04/03/25	Theft	4909 WINDSOR HILL; HOME DEPOT
2511521	19:11:50 04/04/25	Theft <\$100	7500 IH 35 N; TEXAS THRIFT STORE
2511763	15:19:30 04/06/25	Theft <\$100	4909 WINDSOR HILL; HOME DEPOT
2511790	19:12:33 04/06/25	Theft \$100-\$750	5465 WALZEM RD; WSS
2512022	11:59:03 04/08/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2512023	12:19:46 04/08/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2512024	12:15:35 04/08/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2512145	10:07:16 04/09/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2512291	09:30:35 04/10/25	Theft <\$2,500 2 or more convictions	7280 IH 35 N; QUIK TRIP
2512315	14:01:02 04/10/25	Theft <\$100	5345 WALZEM RD; ACTION PAWN
2512331	16:37:15 04/10/25	Theft	5465 WALZEM RD; WSS
2512332	16:38:05 04/10/25	Theft \$750-\$2,500	4909 WINDSOR HILL; HOME DEPOT
2512333	17:04:49 04/10/25	Theft \$100-\$750	4909 WINDSOR HILL; HOME DEPOT
2512355	20:43:03 04/10/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512541	06:52:26 04/12/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512542	07:08:49 04/12/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512640	00:03:35 04/13/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512646	01:45:26 04/13/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512672	10:51:38 04/13/25	Theft \$100-\$750	5465 WALZEM RD; WSS
2512693	15:10:04 04/13/25	Theft <\$100	4909 WINDSOR HILL; HOME DEPOT
2512719	19:59:33 04/13/25	Theft \$100-\$750	5100 CRESTWAY RD; CIRCLE K
2512752	23:32:09 04/13/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2512849	18:51:36 04/14/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2513063	12:08:24 04/16/25	Theft	4900 CRESTWIND DR; DRURY INN AND SUITES
2513073	15:29:48 04/16/25	Theft \$100-\$750	5465 WALZEM RD; WSS
2513078	17:46:20 04/16/25	Theft <\$100	5465 WALZEM RD; WSS
2513155	08:58:55 04/17/25	Theft <\$100	506 CRESTWAY RD
2513388	21:58:08 04/18/25	Theft <\$100	8830 WILLMON WAY
2513496	17:55:37 04/19/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K
2513902	14:43:08 04/22/25	Theft \$100-\$750	4909 WINDSOR HILL; HOME DEPOT
2513910	17:44:50 04/22/25	Theft \$750-\$2,500	FOURWINDS DR & TRADEWIND DR
2513919	19:37:51 04/22/25	Theft \$100-\$750	5465 WALZEM RD; WSS
2513957	00:43:05 04/23/25	Theft <\$100	7280 IH 35 N; QUIK TRIP
2513993	09:10:02 04/23/25	Theft <\$100	4801 WALZEM RD; CIRCLE K
2514135	10:36:01 04/24/25	Theft <\$100	4900 CRESTWIND DR; DRURY INN AND SUITES
2514179	15:55:32 04/24/25	Theft <\$100	8640 FOURWINDS DR; CAVENDERS BOOT CITY
2514323	14:09:52 04/25/25	Theft Of Mail >10 Addresses	238 FENWICK DR
2514345	20:20:52 04/25/25	Theft	7500 IH 35 N; TEXAS THRIFT STORE
2514448	23:25:09 04/26/25	Theft \$100-\$750	426 FAIRCREST DR
2514645	11:24:57 04/28/25	Theft <\$2500 Enhanced 2 or More Con.	5100 CRESTWAY RD; CIRCLE K
2514739	09:18:57 04/29/25	Theft <\$100	5100 CRESTWAY RD; CIRCLE K

Windcrest Police Department Monthly - April 2025

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
JUNK VEHICLE	3	10	2	1	0	1	0	0	0	2	2	2	23
STREET USED FOR STORAGE (VEHICLE)	0	1	4	1	0	0	0	0	0	0	0	0	6
RV-BOAT-TRAILER ON DRIVEWAY/STREET	10	14	10	4	3	1	3	6	6	4	3	3	67
VEHICLES ON GRASS	1	0	0	1	0	0	2	0	0	4	0	0	8
OVERGROWN VEGETATION (FRONT)	7	3	8	34	21	12	2	17	19	33	10	12	178
OVERGROWN VEGETATION (ALLEY)	1	0	0	1	118	117	75	3	4	3	3	3	328
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	0	0	3	0	1	2	5	4	8	0	0	23
OAK TREE VIOLATION	0	0	0	1	0	0	0	0	0	0	0	0	1
NO ALARM PERMIT (RESIDENTIAL)	0	0	1	0	0	1	0	0	0	0	0	0	2
NO ALARM PERMIT (COMMERCIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
NO BUILDING PERMIT (RESIDENTIAL)	0	1	3	1	2	4	4	1	2	1	2	3	24
NO BUILDING PERMIT (COMMERCIAL)	1	0	1	0	1	0	1	3	1	0	1	1	10
LICENSES AND PERMITS	0	0	1	0	0	0	0	0	0	0	0	0	1
ZONING	0	0	1	0	0	0	0	0	0	0	0	0	1
NON-REPUBLIC DUMPSTER	0	0	2	1	0	0	0	0	0	3	0	0	6
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	1	0	0	0	0	0	2
SWIMMING POOLS (UNSECURED)	0	0	1	1	0	2	0	0	1	0	0	0	5
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSIGHTLY-UNSANITARY CONDITION	4	0	11	2	5	7	10	6	19	7	5	5	81
CAMPING	1	0	0	0									1
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	1	0	0	0	1
NOISE NUISANCE	0	0	0	0	0	0	1	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTERIOR LIGHTING	0	0	0	0	0	0	0	0	0	1	5	4	10
BUSINESS/RESIDENTIAL FOLLOW UP	139	126	185	165	97	26	65	103	96	179	105	136	1422
SOLICITORS (VIOLATIONS)	22	1	0	0	0	0	0	0	0	0	1	0	24
SIGNS (BANDIT)	14	7	20	18	7	8	34	5	1	14	18	18	164
TOTAL ISSUES ADDRESSED	203	163	250	235	254	180	200	149	154	259	155	187	2389
CITATIONS ISSUED (CODE)	1	5	4	3	4	2	1	0	6	2	15	15	58
WRITTEN NOTICES ISSUED (CODE)	27	24	35	47	145	141	84	34	50	56	19	23	685
TOTAL ENFORCED	28	29	39	50	149	143	85	34	56	58	34	38	743

Windcrest Police Department Monthly - April 2025

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '24	JUN '24	JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	TOTAL
CALLS FOR SERVICE (DISPATCHED)	40	19	22	17	47	41	52	21	51	64	43	27	444
CALLS FOR SERVICE (DIRECT)	2	0	5	5	0	0	0	4	0	4	0	3	23
TOTAL CALLS	42	19	36	22	47	41	52	25	51	68	43	30	476
DOGS RECOVERED	15	9	10	10	10	16	14	7	15	6	10	13	135
DOGS REGISTERED	13	5	2	4	3	5	5	2	4	10	11	2	66
DOGS QUARANTINED	1	0	1	1	0	1	0	0	0	0	0	1	5
DOGS IMPOUNDED	8	6	9	9	8	5	4	3	10	3	4	4	73
DOGS ADOPTED	1	1	1	4	2	2	0	7	0	0	1	0	19
DOGS FOSTERED	0	0	4	1	1	4	0	0	0	0	1	0	11
DOGS TRANSFERRED TO RESCUE	0	0	4	2	0	0	0	7	0	0	0	1	14
DOGS EUTHANIZED	8	5	1	1	0	1	0	0	0	0	0	0	16
DOGS RETURNED TO OWNER (DIRECT)	6	3	1	1	2	3	8	4	8	2	5	8	51
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	0	0	0	1	2	1	0	2	1	0	1	9
DOMESTIC CATS REGISTERED	1	0	0	0	0	0	0	0	0	0	2	0	3
TNR	1	0	0	0	1	0	0	0	0	1	2	0	5
DECEASED DOMESTIC ANIMAL	5	1	0	1	0	3	3	1	0	1	2	4	21
DECEASED WILDLIFE	4	1	3	2	7	4	2	1	5	9	3	2	43
CITATIONS - NO LEASH	1	0	0	0	0	0	0	0	0	0	0	0	1
CITATIONS - ANIM AT LARGE	1	0	4	1	2	2	4	0	3	2	4	0	23
CITATIONS - ANIM VAC	1	0	0	1	2	2	0	1	1	1	2	0	11
CITATIONS - ANIM REG	1	0	2	1	2	2	4	0	0	1	0	0	13
WARNING - ANIM AT LARGE	1	2	1	1	0	1	1	2	1	2	2	4	18
WARNING - ANIMAL VAC	0	0	0	0	0	1	1	0	0	0	0	0	2
WARNING - ANIMAL REG	0	0	0	0	0	1	1	0	0	0	1	2	5
COST - IMPOUND/SHELTER	\$50,170.00	\$32,125.00	\$27,486.80	\$24,702.00	\$19,293.58	\$23,034.11	\$53,656.86	\$47,082.82	\$38,355.00	\$43,665.00	\$42,910.00	\$44,510.00	\$446,991.17
COST - VETERINARY/CARE	\$3,889.61	\$13,895.07	\$6,026.15	\$5,037.53	\$2,684.87	\$3,223.44	\$4,954.45	\$8,179.02	\$2,271.24	\$6,238.09	\$2,982.95	\$15,571.60	\$74,954.02
TOTAL COST	\$54,059.61	\$46,020.07	\$33,512.95	\$29,739.53	\$21,978.45	\$26,257.55	\$58,611.31	\$55,261.84	\$40,626.24	\$49,903.09	\$45,892.95	\$60,081.60	\$521,945.19

David Ellis
Interim Chief of Police

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

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

	Oct. 2024	Nov. 2024	Dec. 2024	Jan. 2025	Feb. 2025	Mar. 2025	Apr. 2025	May. 2025	Jun. 2025	Jul. 2025	Aug. 2025	Sept. 2025	TOTAL	Medium Average
Cases Filed	1101	743	793	991	878	1120	963						6589	941
Fines Paid	38	29	31	52	49	53	32						284	41
Bond Forfeiture	0	0	0	0	0	0	0						0	0
Not Guilty	0	0	0	0	0	2	0						2	0
Guilty	418	371	291	513	427	538	412						2970	424
Dismissed	143	216	172	235	179	208	229						1382	197
Compliance Dismissals	18	36	32	56	31	55	40						268	38
Defensive Driving	18	22	12	30	11	18	19						130	19
Deferred Disposition	55	30	87	81	65	55	74						447	64
Insurance	4	4	6	8	4	7	8						41	6
Online Payments	475	386	457	343	323	413	508						2905	263.00
Orders for Community Svc.	11	0	1	5	0	1	0						18	3
Appeals	0	0	0	0	0	0	0						0	0
TOTAL CASES HEARD	705	688	630	984	766	937	815						5525	789
Failure to Appear/Warrants	841	232	566	524	219	775	369						3526	504
Warrant Officer Fine/Fee Addressed	\$31,892.91	\$30,986.60	\$ 21,624.67	\$42,099.00	\$52,962.21	\$45,908.75	\$39,522.88						\$264,997.02	37,857
Warrant Officer Activity	194	197	138	239	281	251	210						1510	216
Court Fines	\$82,313.69	\$ 63,563.13	\$ 55,363.04	\$102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40						\$580,274.41	\$82,896.34
State Fees	\$43,130.28	\$ 39,042.30	\$ 31,168.68	\$66,187.46	\$ 40,849.97	\$ 49,510.60	\$ 41,237.78						\$311,127.07	\$44,446.72
City Share of State Fees (10%)	\$4,313.03	\$ 3,904.23	\$ 3,116.87	\$ 6,618.75	\$ 4,084.99	\$ 4,951.06	\$ 4,123.78						\$31,112.71	\$4,444.67
Court Technology Fund	\$2,111.78	\$ 1,929.60	\$ 1,546.16	\$ 2,434.26	\$ 2,101.80	\$ 2,499.59	\$ 2,053.40						\$14,676.59	\$2,096.66
Court Building Security Fund	\$2,511.84	\$ 2,329.59	\$ 1,868.45	\$ 2,942.33	\$ 2,523.94	\$ 3,055.83	\$ 2,467.91						\$17,699.89	\$2,528.56
Fee to Omni/State	\$1,692.35	\$ 1,316.02	\$ 898.12	\$ 2,227.42	\$ 1,316.02	\$ 1,995.09	\$ 4,747.85						\$14,192.87	\$2,027.55
Collection Agency Fees	\$3,561.24	\$ 2,676.11	\$ 2,409.89	\$ 4,667.80	\$ 6,522.93	\$ 10,132.63	\$ 5,709.89						\$35,680.49	\$5,097.21
TOTAL CITY REVENUE	\$86,626.72	\$67,467.36	\$58,479.91	\$108,761.31	\$87,714.10	\$98,844.54	\$103,493.18						\$611,387.12	\$87,341.02
PRIOR Year Total Revenue	\$88,354.15	\$ 65,307.25	\$ 53,460.98	\$ 95,053.96	\$ 84,798.43	\$ 89,869.10	\$ 91,580.68	\$ 82,734.26	\$ 65,593.35	\$ 84,648.80	\$ 66,300.04	\$ 80,806.04	\$948,507.04	\$ 79,042.25
Percentage of Revenue Reached from Prior Year													64%	

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

2023/2024 Court Activity

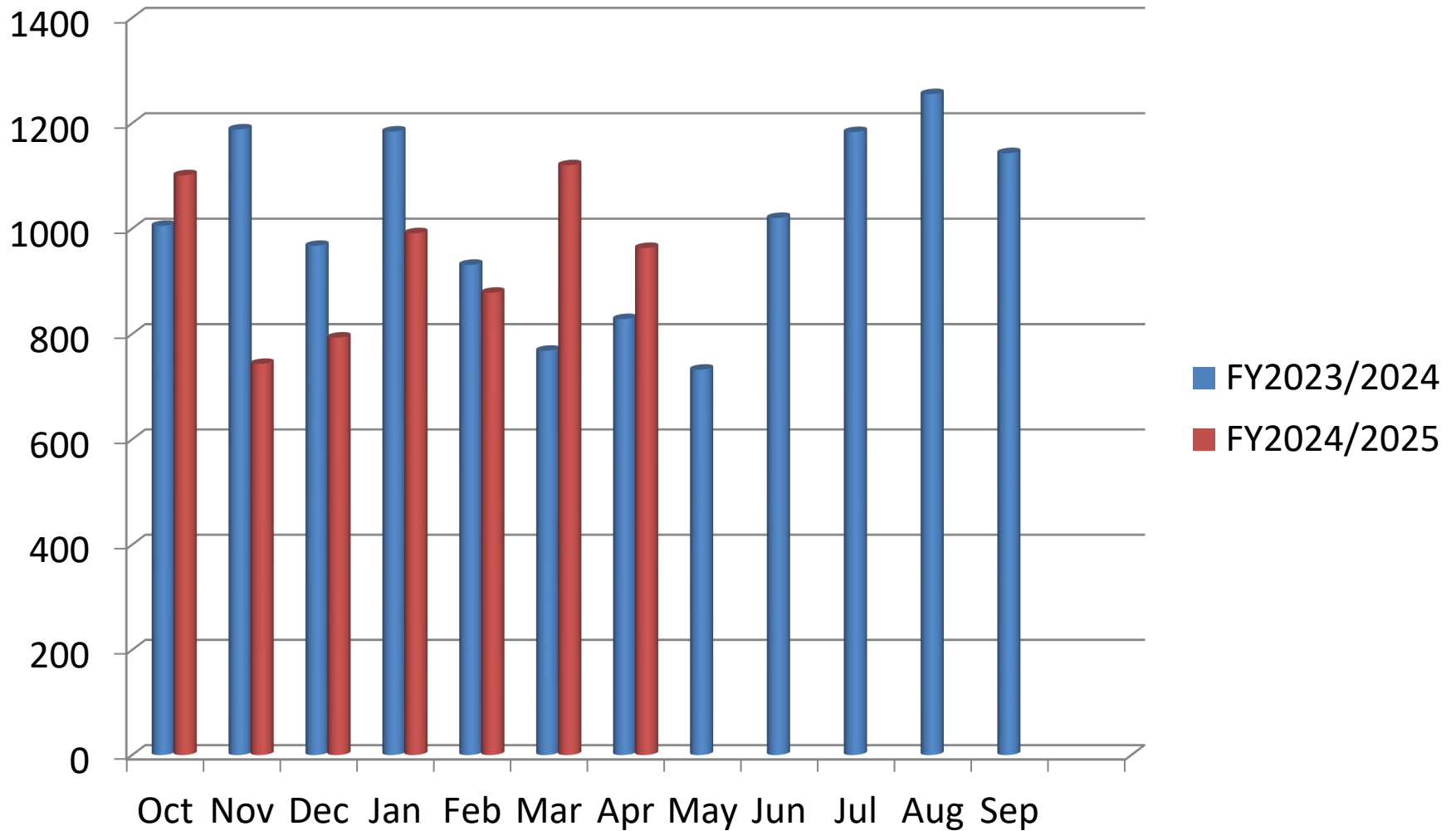
Cases Filed	1005	1188	967	1184	931	768	828	732	1020	1183	1255	1143	12204	
Court Fines	\$ 83,510.21	\$ 61,560.44	\$ 50,348.38	\$ 89,581.73	\$ 80,356.86	\$ 85,127.00	\$ 87,643.00	\$ 78,770.35	\$ 61,965.25	\$ 79,929.09	\$ 62,482.23	\$ 76,528.73	\$ 897,803.27	
TOTAL CASES HEARD	784	676	582	878	784	753	710	730	689	634	764	802	8786	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Cost of Incarceration	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	
Warrant Officer Fine/Fee Addressed	\$33,727.00	\$34,045.80	\$ 21,865.90	\$41,114.74	\$48,384.62	\$ 52,087.42	\$35,462.60	\$35,170.47	\$38,508.60	\$34,428.82	\$ 28,452.82	\$ 37,758.74	\$ 441,007.53	\$36,750.63
Warrant Officer Activity	252	300	184	273	277	345	198	180	182	188	209	237	2825	235



CASES FILED

FY 2022/2023 vs. FY 2023/2024

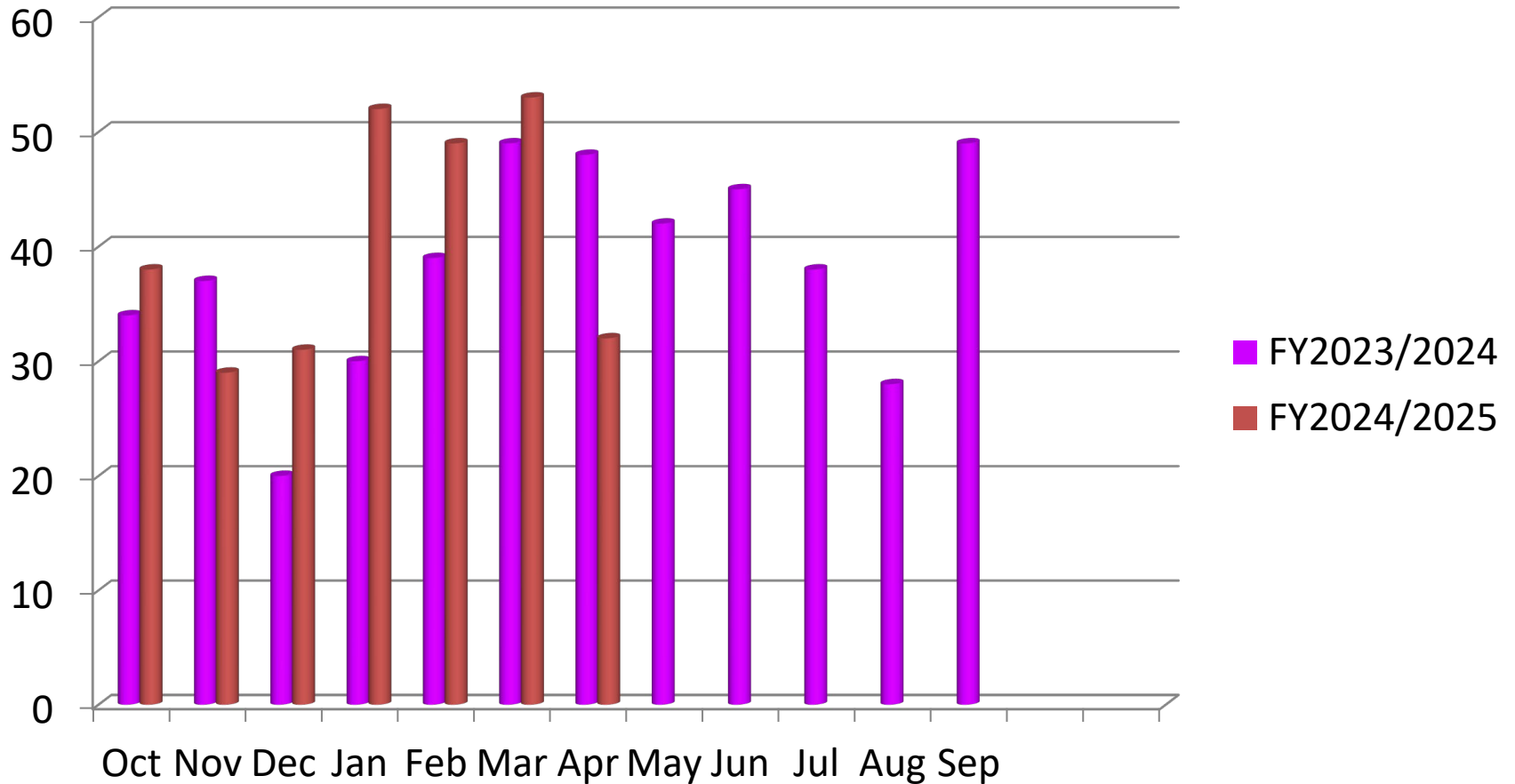
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

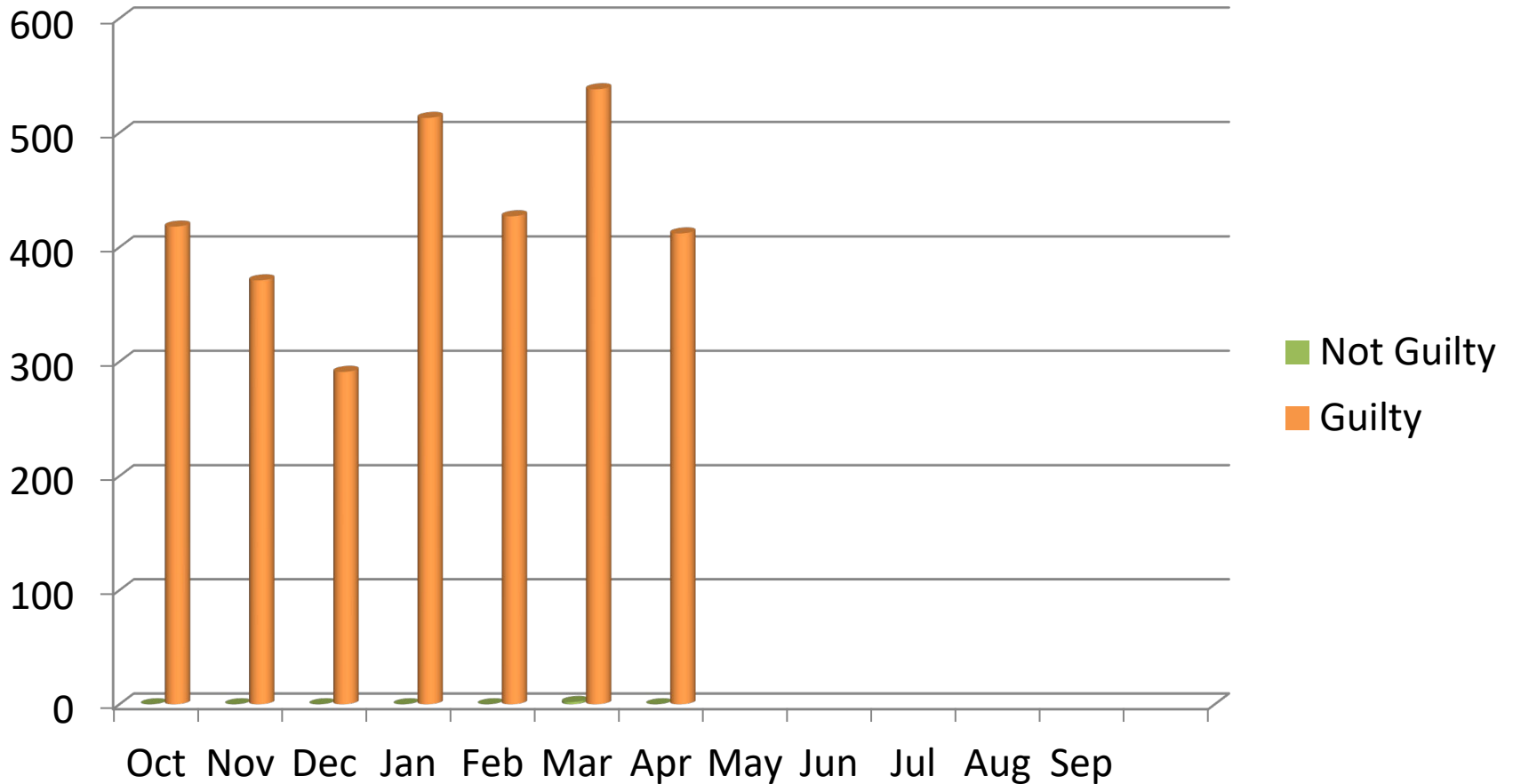
FY 2021/2022 vs. FY 2022/2023

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



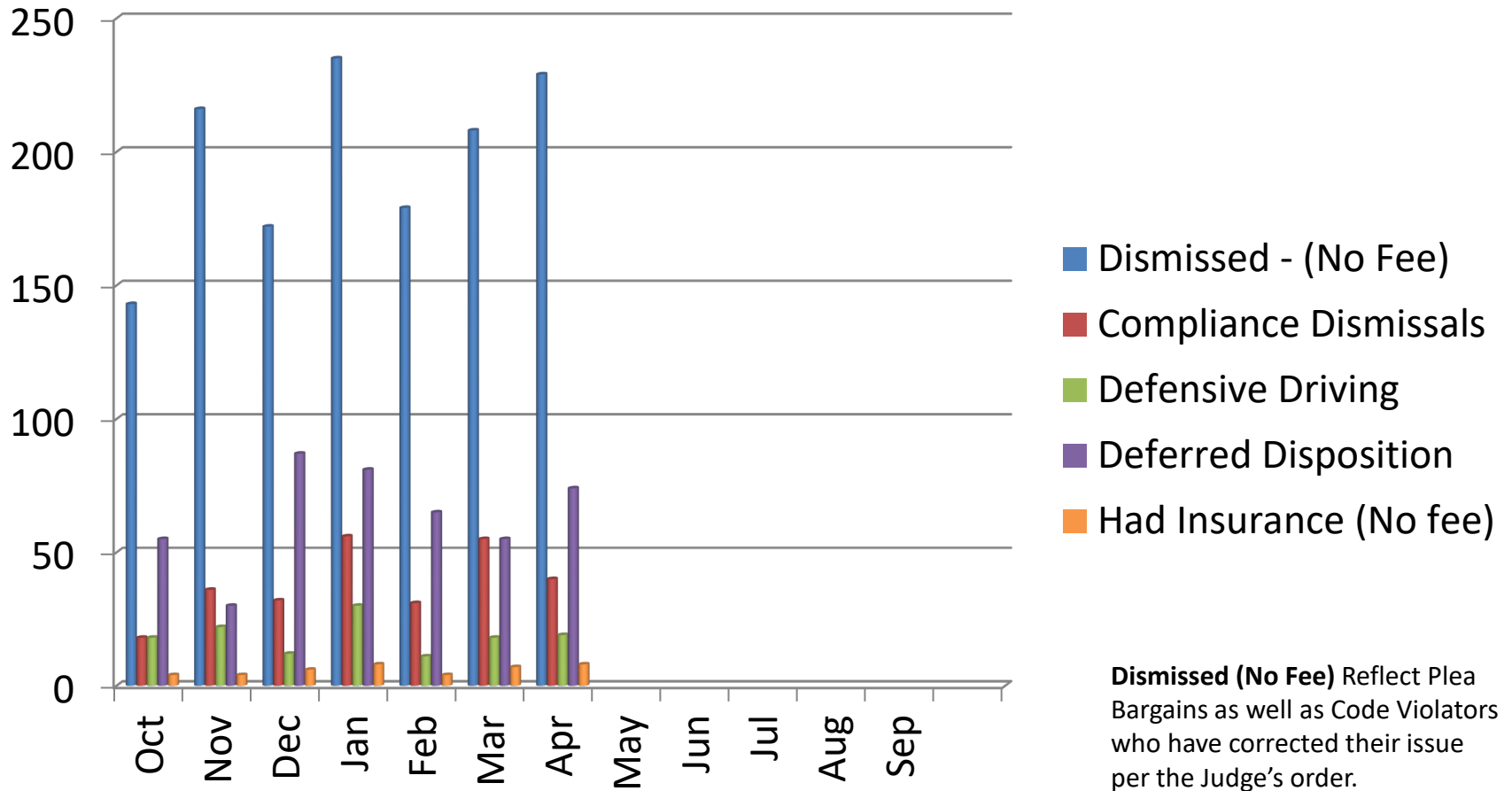
NOT GUILTY / GUILTY

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

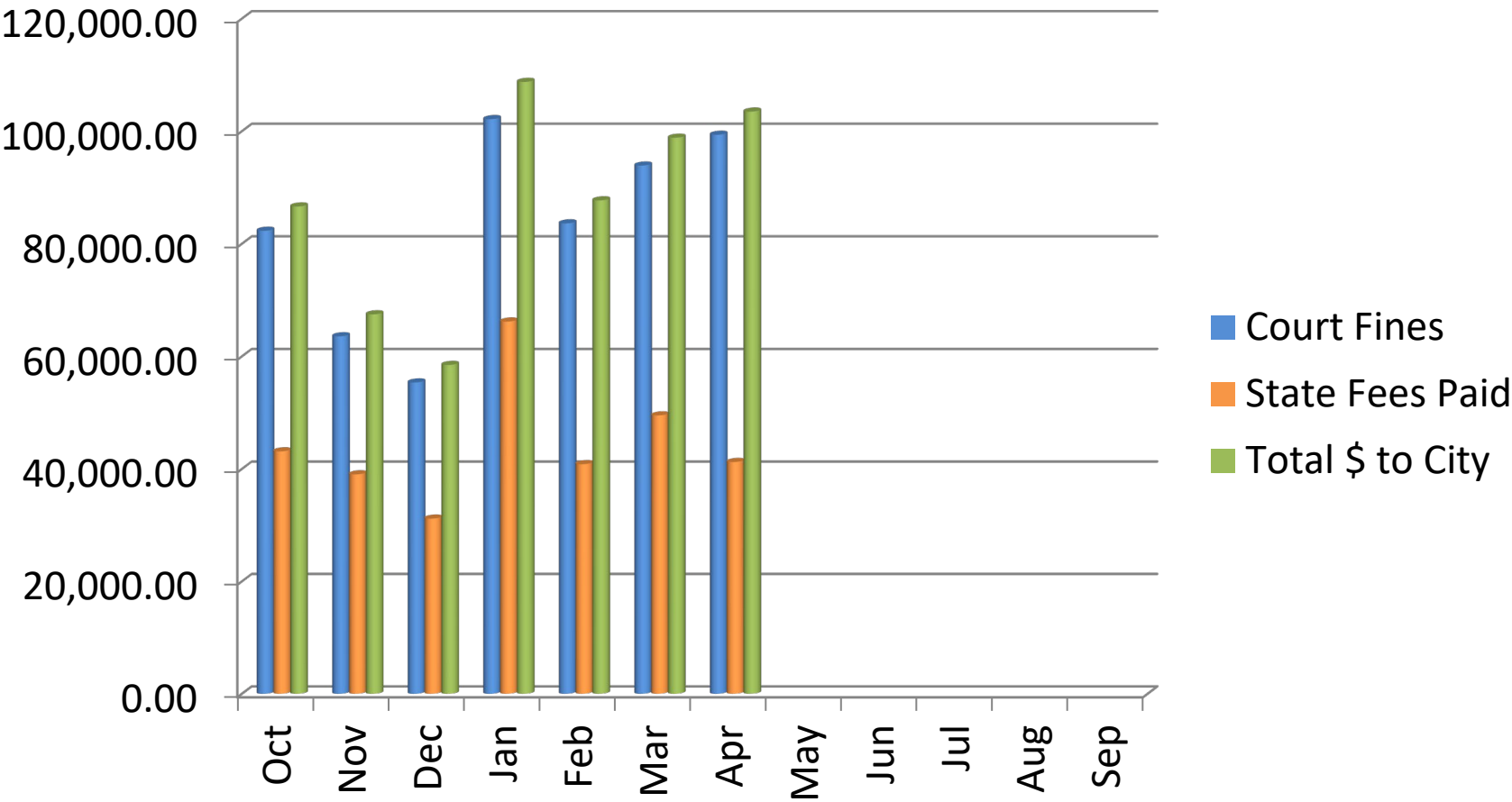


DISMISSALS

(Numbers only, not \$ amounts)

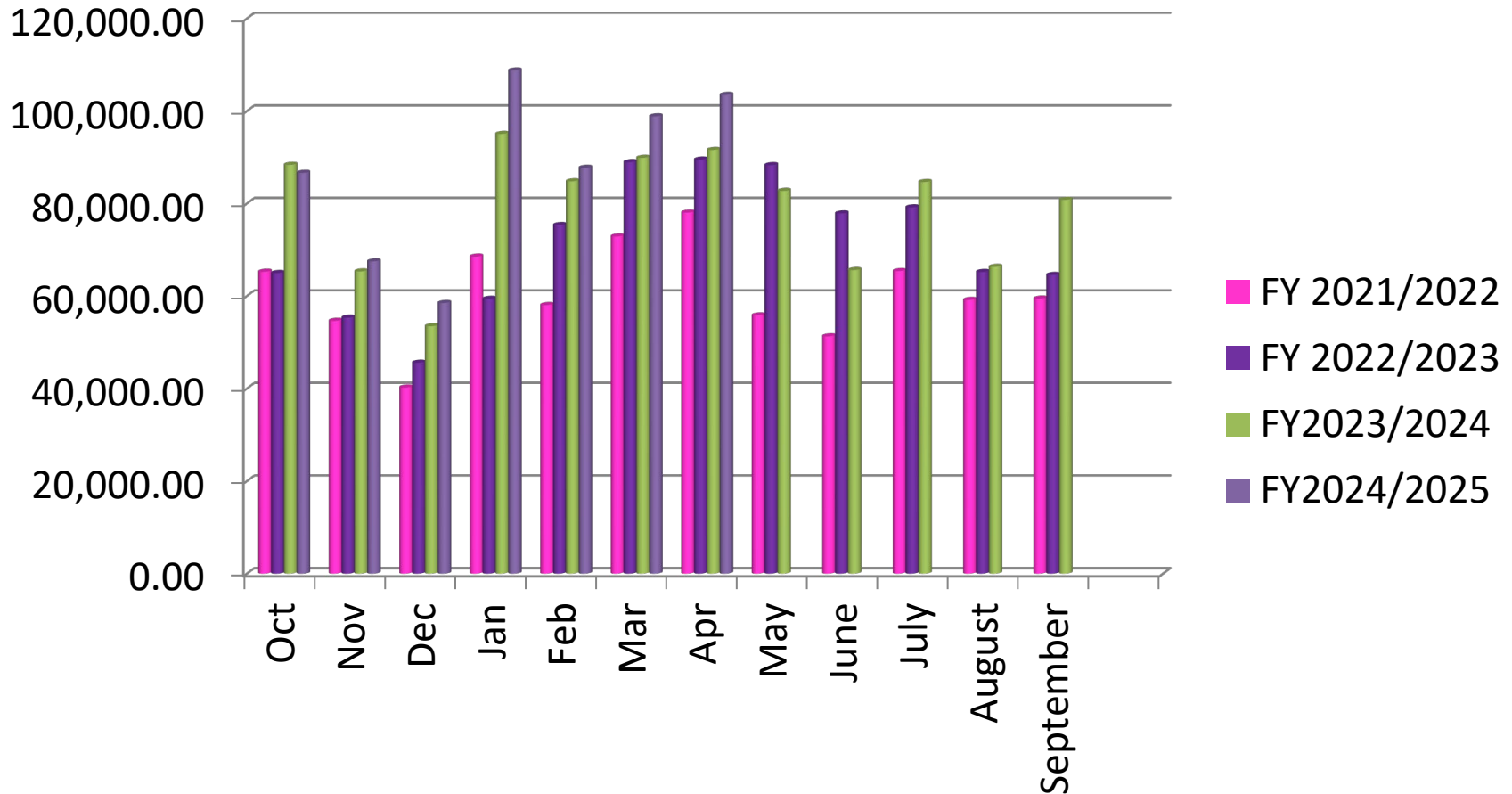


DISTRIBUTION OF TOTAL COURT COLLECTIONS



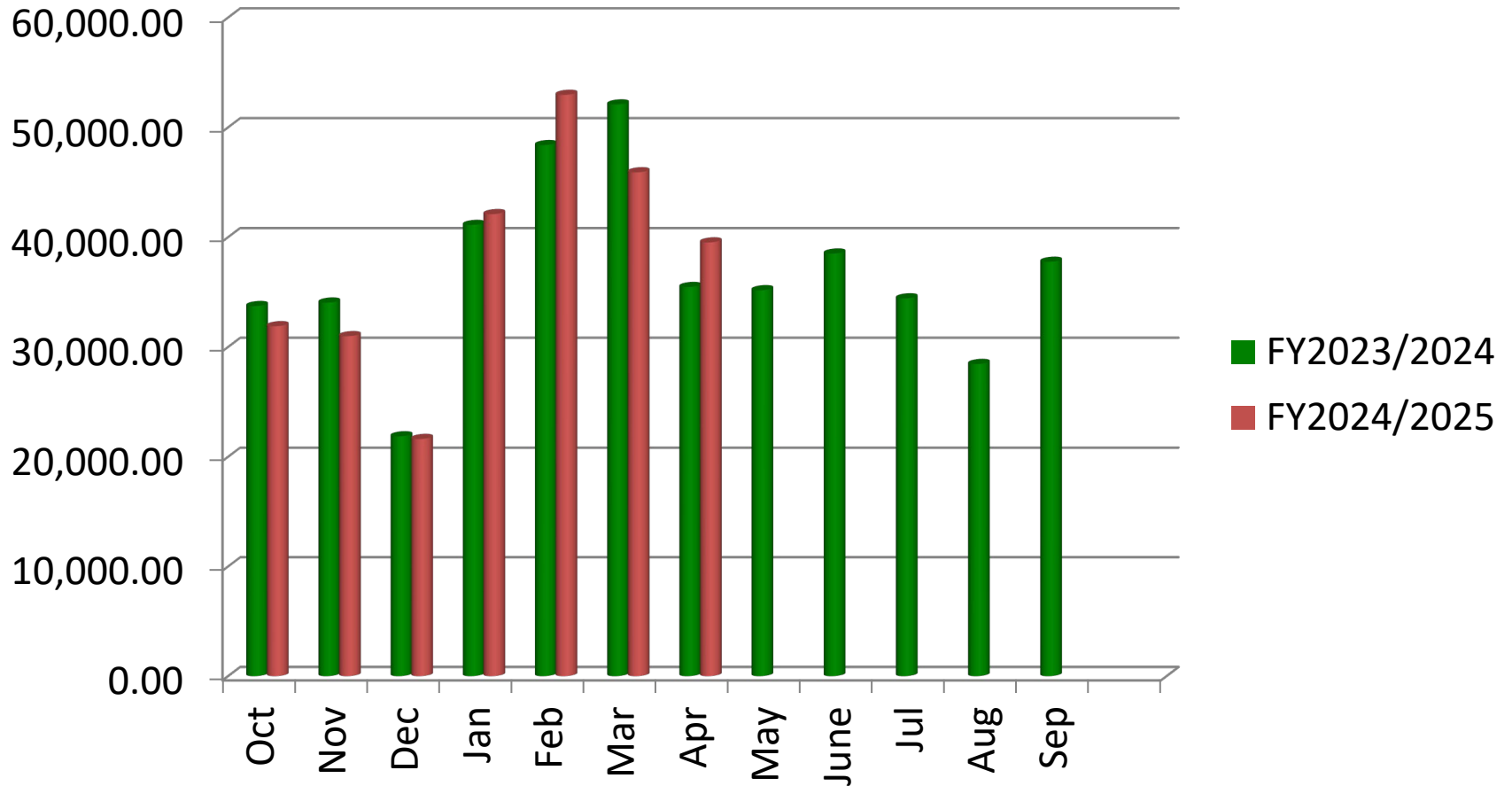
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- Assist WLL with irrigation repairs
- Dead tree removal drainage and green spaces – 11 trees. 15 removed FY 24/25 more to come
- Drainage mud blockage cleared- Cloudmont
- Walzem Creek drainage ditch repair -cont.
- Dog Park grass addition
- City Hall grass addition
- Civic Center grass addition
- New Dog Park toy box
- New Dog Park lights
- Irrigation repair – Civic Center
- Irrigation repair – Windway Island
- Maint. Yard back lot clean up – cont.
- Work continuing on Brook Falls fountains - 1 running 1 out
- Remove brush and bulk pick up section signs
- Walzem Road Clean up
- Residential traffic island clean up
- Mow Edge Trim – City Hall, Civic Center, Windway Island, Dog Park
- Crosswalk Repair
- New emergency traffic light installation
- Park Tree Trimming
- Assist PD with Dispatch furniture removal
- Assist with Eggstravaganza
- Winfield-Crestway Drainage clean out and repair
- Graffiti removal – Crestway and Windboro
- .68 Acre feet of water used – Stage IV water restrictions = 7 Acre feet available
- Urban Forestry Conference

Special Mentions:

Free grass from Home Depot
Public Works Appreciation Week

Street Sweeping:

- Total recorded sweeping hours: 120
 - Total # of days equaling: 15
 - Total out of service days: Vacation and Sweeper Servicing
-

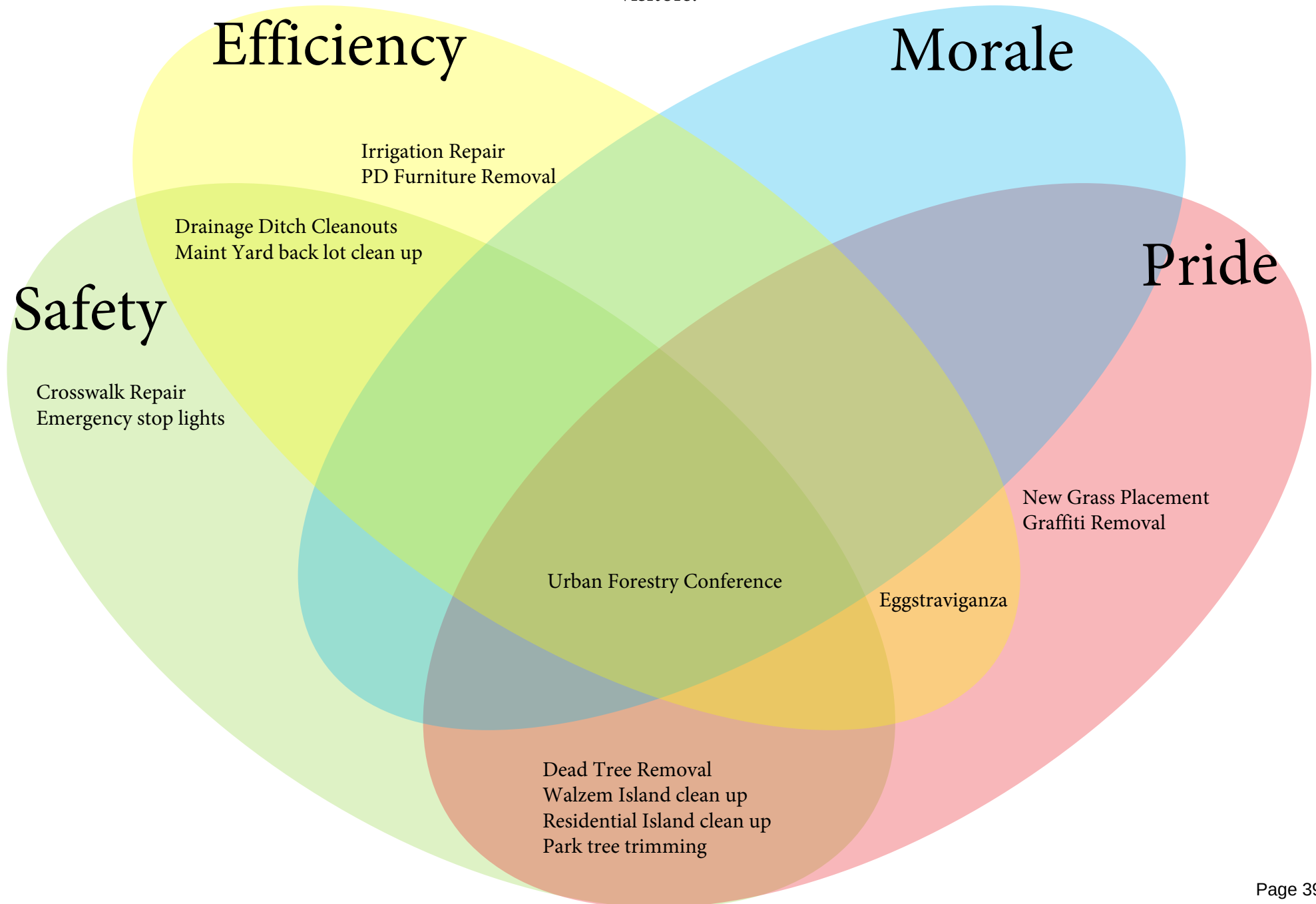
Future projects:

- Alley repairs.
- Non oak trimming.
- Tree planting in Fall/ "Adopt a Tree" Program
- Butterfly Garden Removal
- Additional stop sign flashers
- Willmon Way alley light poles
- City wide sidewalk and curb repairs



Mission Statement

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





WEDC Report to the City Council – May 19, 2025
Jennifer Newman, President of the Board

Project Activity

A new project is considering the Discount Tire building and would use the property to support its ambulance services. They would maintain their fleet, which is used to support Windcrest and rural Bexar County. With the approval of the SUP by the city council for the Take 5 project, the company is now submitting for site and building permits.

The international bakery and café project has submitted the Windcrest site to their corporate committee for review. The store would need about 3,000 square feet and has focused on a Walzem Road building that meets the basic criteria. A new project is considering the site near Zaxby's, which Endura still owns. It would be a service operation, and they have started their review of the parcel.

Negotiations continue on the site next to Applebee's for a national restaurant prospect. The site is part of the WIBP site and is being marketed by WEDC and ICP.

Leads and Prospect Development

Our cold calling, referral network, and local broker contacts developed seven new leads in April. Much of the activity has been in the light production and service sectors. We continue analyzing and screening these leads to see if they qualify as a prospect.

Business Retention/Expansion/Technical Assistance

Karen contacted several businesses to provide information, including registering their businesses with the City of Windcrest. These businesses included Armor Insurance Solutions, Inc., Wesley Nurse Program, and Helados Crème, LLC. Additionally, marketing assistance was provided to Buffalo Wild Wings, focusing on their social media marketing.

Other Business

WEDC and the city are responding to an open records request submitted by the Business Journal. The request is for information about two prospects to which WEDC has submitted responses. We are in the process of obtaining an AG's opinion on the request and subsequent response.

Karen attended an Advanced Economic Development Finance class in College Station on April 14 & 15th as part of her Economic Development Certification Program. This class focused on Capital Stacks, Financing Options, Ad Valorem Taxes, and Taxable Values.

WEDC Social Media Analytics

January 2025 through April 2025

	January	February	March	April
FACEBOOK				
Total Followers	328	336	347	356
Total Posts/Reels/Stories	40	34	68	59
Facebook Reach	806	665	4.7K	1.2K
Content Interactions	198	167	383	108
GOOGLE				
Business Profile Interactions	34	35	38	49
Business Profile Views	336	334	208	238
Called Us	0	2	1	0
Map Direction Requests	18	26	30	41
Clicks from Google to Website	16	7	7	8
INSTAGRAM				
Total Followers	759	757	756	758
Total Posts/Reels/Stories	29	29	40	33
Instagram Reach	738	520	998	520
Content Interactions	62	73	67	30
LINKEDIN				
Total Followers	104	104	104	106
# of Posts	29	24	34	25
Page Views	4	4	3	2
THREADS				
Total Followers	167	168	169	169
Total Posts/Reels/Stories	15	11	29	6

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



Office of City Secretary

Department Head Report for the month of April 2025

CONTRACTED BUILDING OFFICIAL

- Permit Inspections: 75
- Health Inspections: 12
- Plan Reviews: 25
- Total Expense: \$7,390.00

BUILDING PERMITS

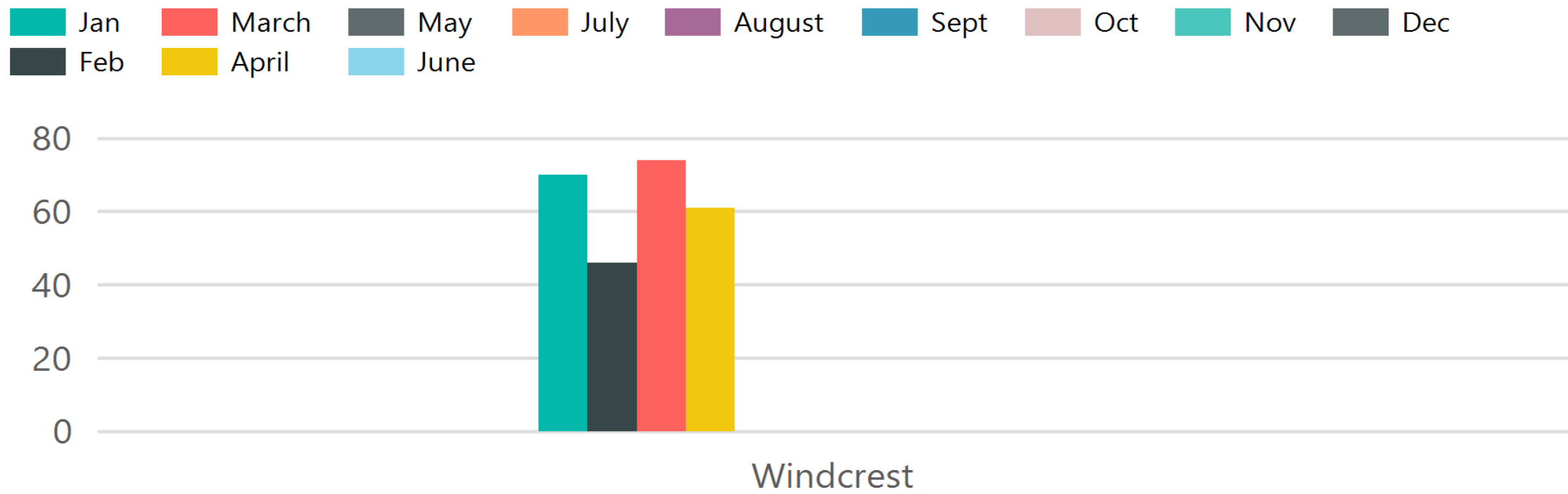
- Permits Issued: 61
- Total Payments: \$36,280.34

PUBLIC INFORMATION REQUESTS

Requests Received: 36

- 3 Court Records
- 10 OCS/Permits Division
- 21 PD Incident Report Requests
- 1 PD Audio/Video Requests
- 1 Crash Report Requests

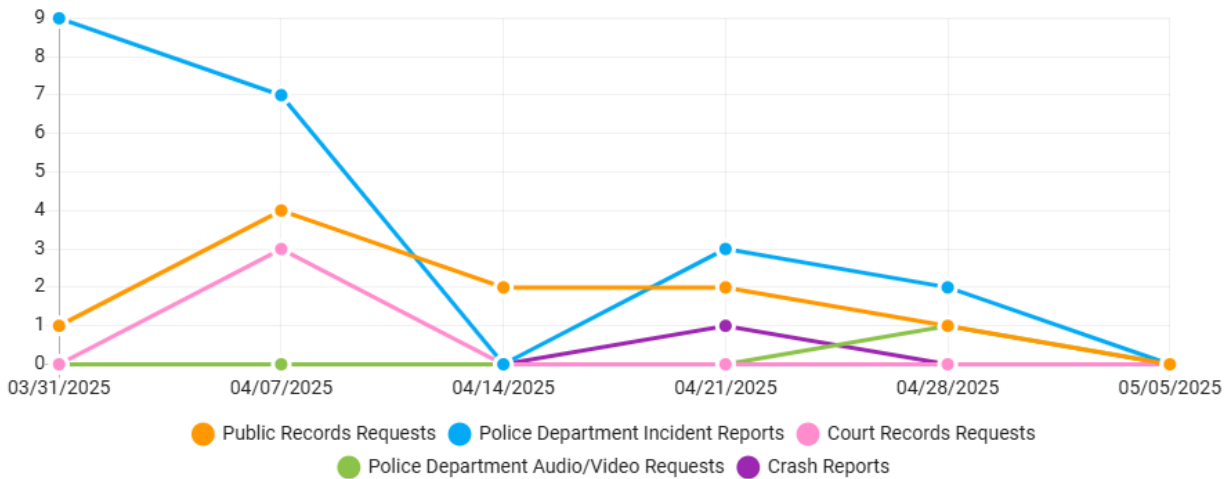
Monthly Project Volume by Jurisdiction



Jurisdiction	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year Total
Windcrest, TX	70	46	74	61	0	0	0	0	0	0	0	0	251
Totals:	70	46	74	61	0	0	0	0	0	0	0	0	251

PUBLIC INFORMATION REQUEST MONTHLY SUMMARY

Processed Requests



10

Public Records Requests

21

Police Department Incident Reports

3

Court Records Requests

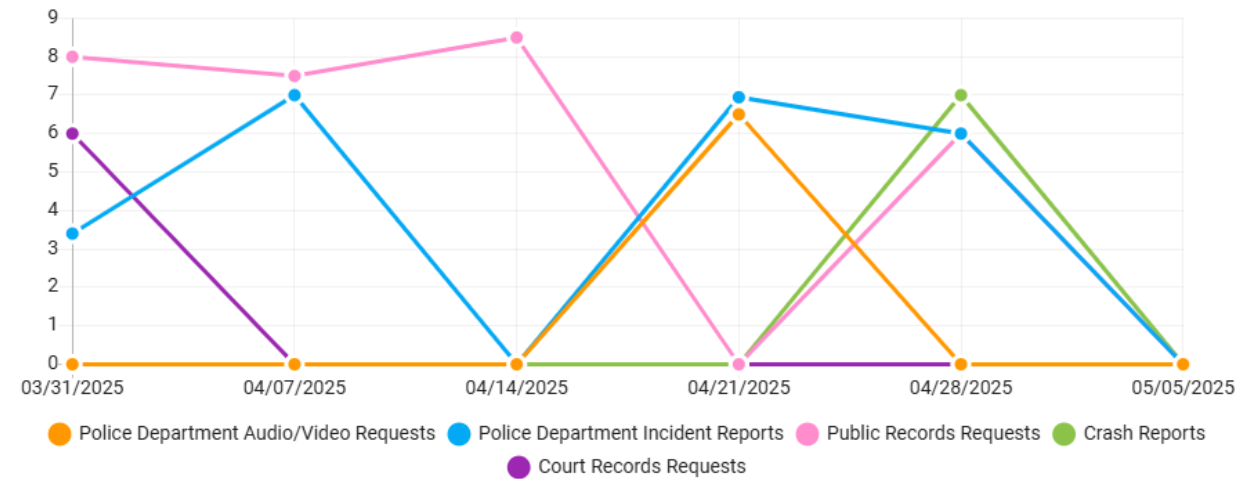
1

Police Department Audio/Video Requests

1

Crash Reports

Average Completion Time



6.5

Police Department Audio/Video Requests

6.29

Police Department Incident Reports

7.63

Public Records Requests

3.5

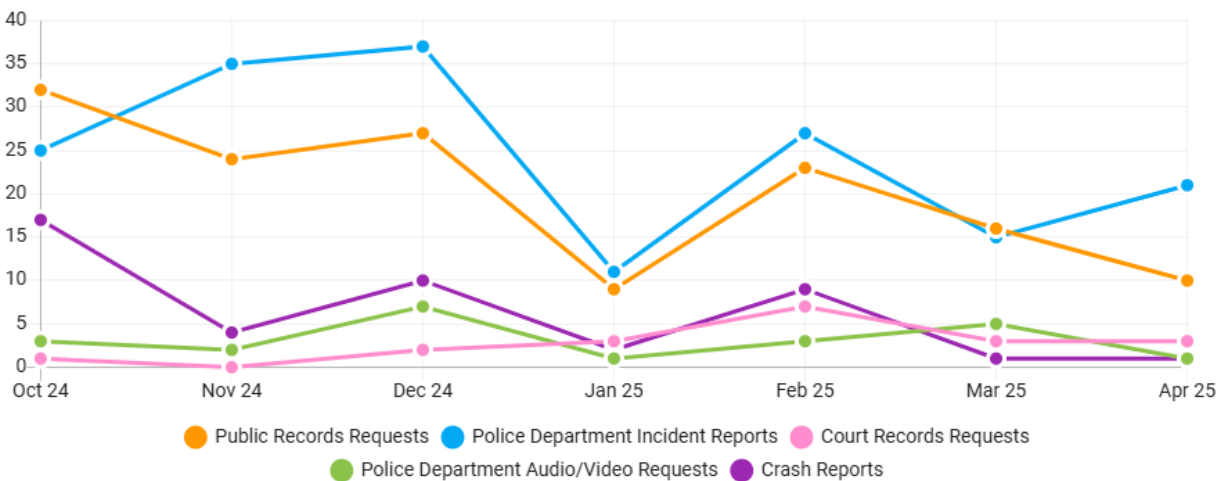
Crash Reports

6

Court Records Requests

PUBLIC INFORMATION REQUEST YTD SUMMARY

Processed Requests



141

Public Records Requests

171

Police Department Incident Reports

19

Court Records Requests

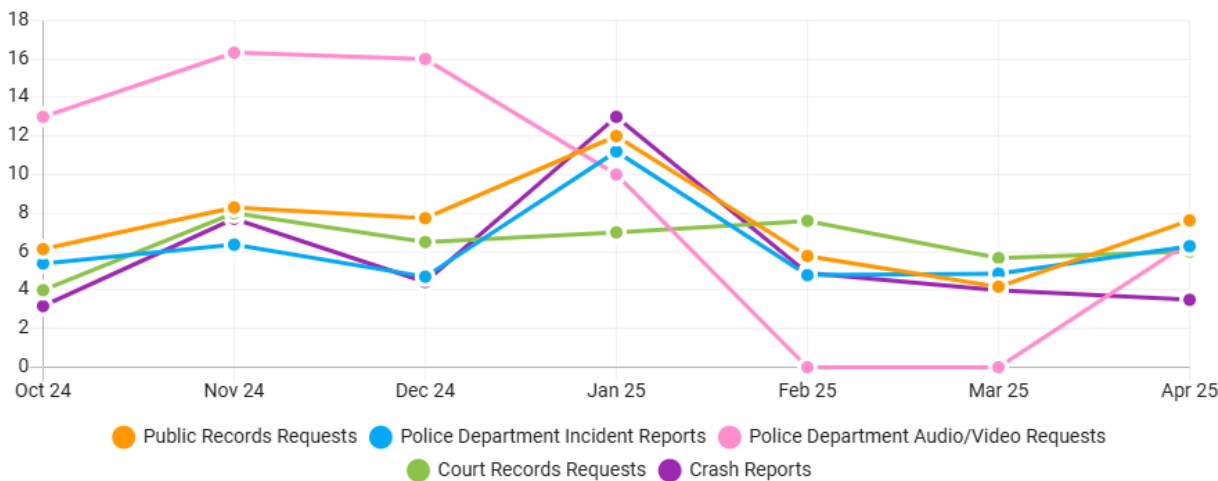
22

Police Department Audio/Video Requests

44

Crash Reports

Average Completion Time



7.37

Public Records Requests

5.97

Police Department Incident Reports

13.46

Police Department Audio/Video Requests

6.72

Court Records Requests

4.7

Crash Reports

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

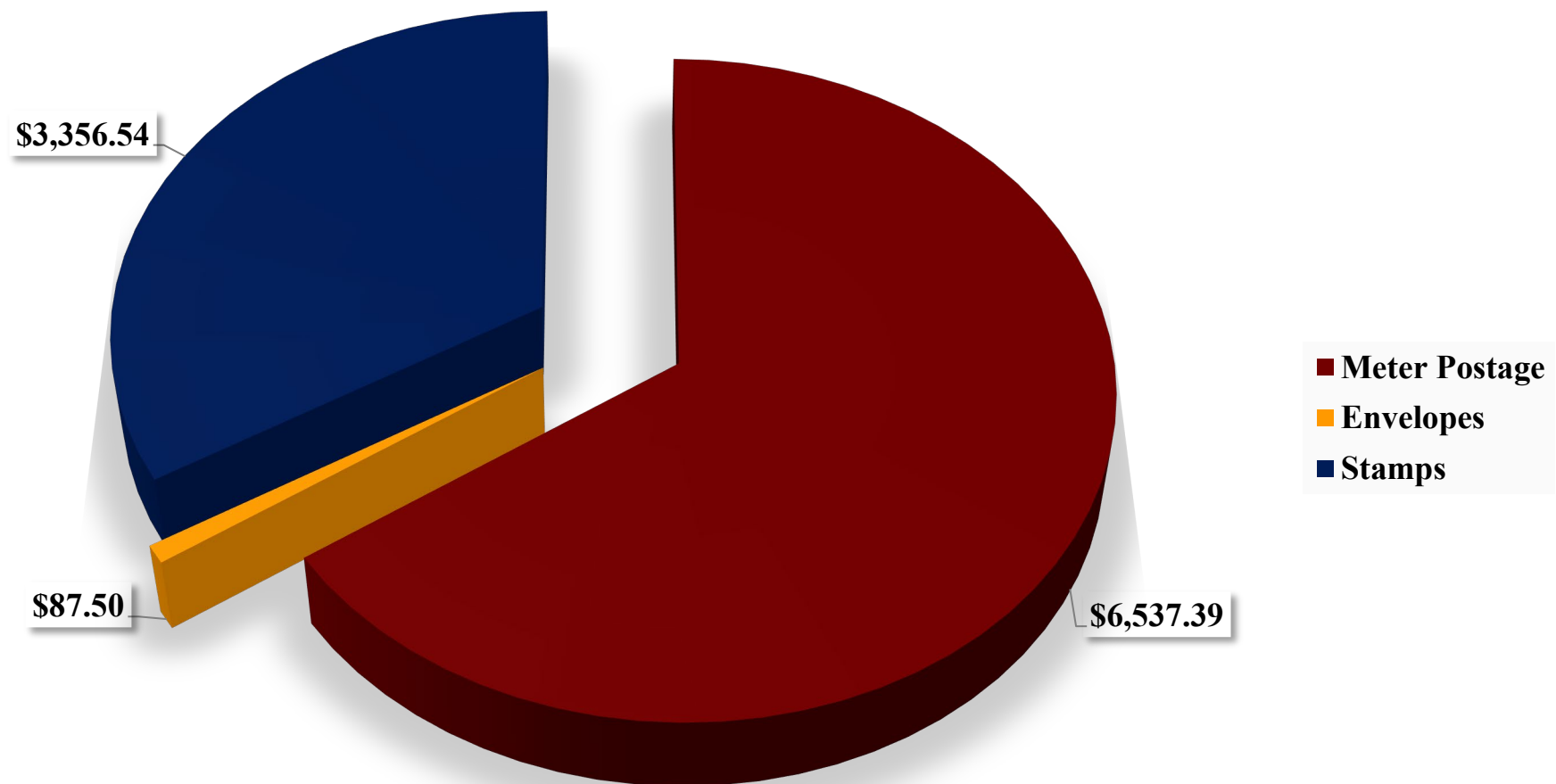
TYPE OF REQUEST	21/22	22/23	23/24	24/25
Public Records Requests	355	188	158	141
Police Department Incident Reports	0	265	216	171
Crash Reports	244	139	169	44
Police Department Audio/Video Requests	0	24	39	22
Court Records Requests	0	21	20	19
Total # Requests	599	637	602	397
Average Total by Month	50	53	50	56



		Windcrest Contract			
		Postal Unit			
		Item Summary			
		Date: 4/1/2025			
		12:00:00 AM to			
		4/30/2025 11:59:59			
		PM			
Department		Item Name	Qty Sold	Ext Price	
110 Meter Postage		Certified Return Receipt ONLY	40	358	
110 Meter Postage		Express Mail	2	76.15	
110 Meter Postage		First Class Letter	105	76.89	
110 Meter Postage		Priority Flat Rate Envelope	70	707	
110 Meter Postage		Certified Mail	77	373.45	
110 Meter Postage		Large Flat Rate	13	341.9	
110 Meter Postage		Certified w/Postage	1	6.62	
110 Meter Postage		Ground Advantage	238	2,220.30	
110 Meter Postage		Insurance	3	17.85	
110 Meter Postage		Medium Flat Rate	28	536.2	
110 Meter Postage		Media Mail	12	65.18	
110 Meter Postage		Express Flat Rate Envelope	8	251.2	
110 Meter Postage		Priority Mail	48	747.17	
110 Meter Postage		Flat Rate Legal Mailer	6	62.4	
110 Meter Postage		First Class Flat	181	386.03	
110 Meter Postage		Small Flat Rate	18	191.7	
110 Meter Postage		Padded Flat Rate Mailer	11	119.35	
110 Meter Postage			861	6,537.39	
090 Global/Envelopes		Global Daisy Intl.	30	49.5	
090 Global/Envelopes		Stamped Envelope	40	38	
090			70	87.5	
Global/Envelopes					
007 Forever Stamps		Flag Coil	14	1,022.00	
007 Forever Stamps		Madona & Child Book	10	146	
007 Forever Stamps		Book of Flags	121	1,766.60	
007 Forever Stamps		Purple Heart Stamp	498	363.54	
007 Forever Stamps		Holiday Joy Book	4	58.4	
007 Forever Stamps			647	3,356.54	
			1,578	9,981.43	

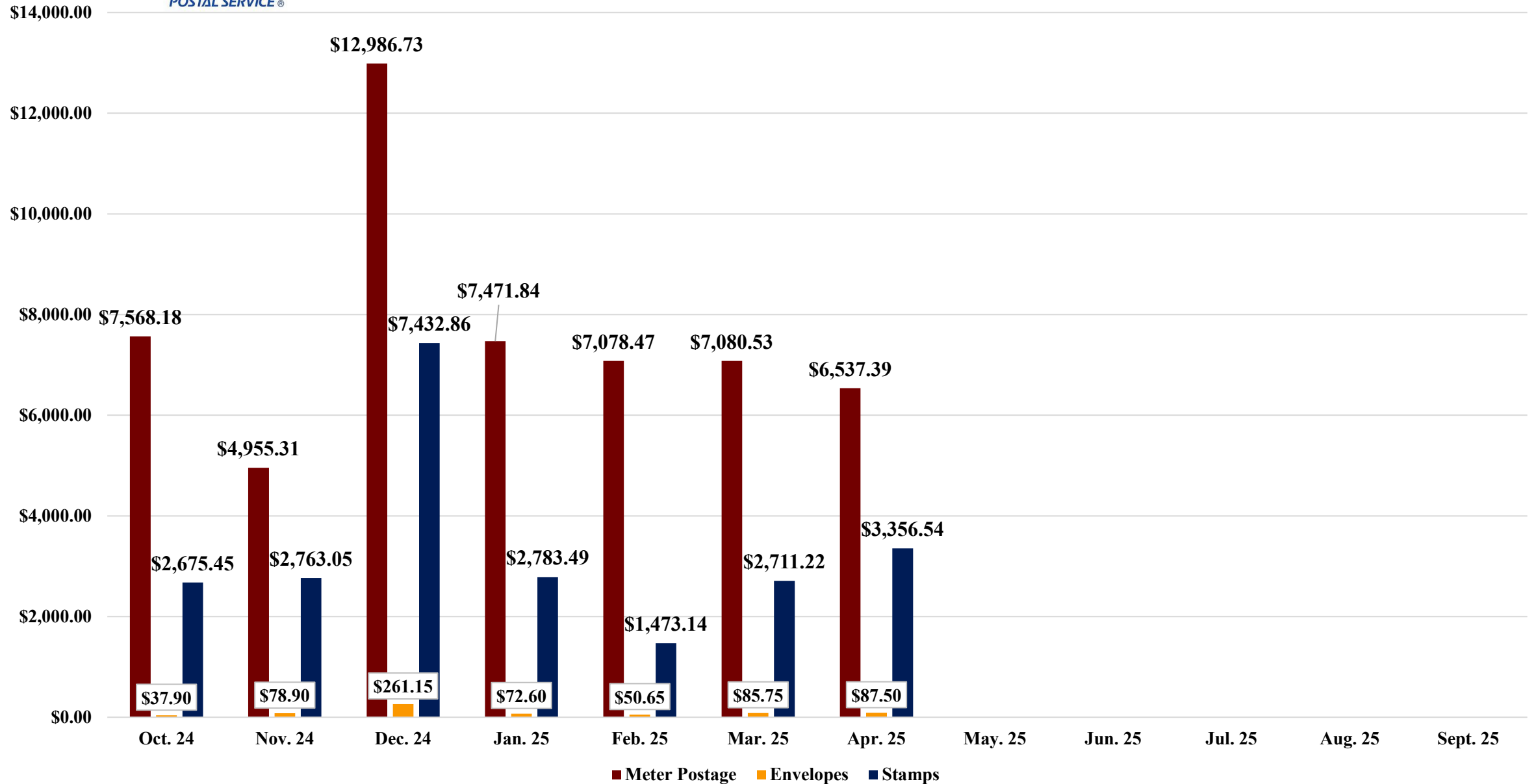


April Post Office Sales



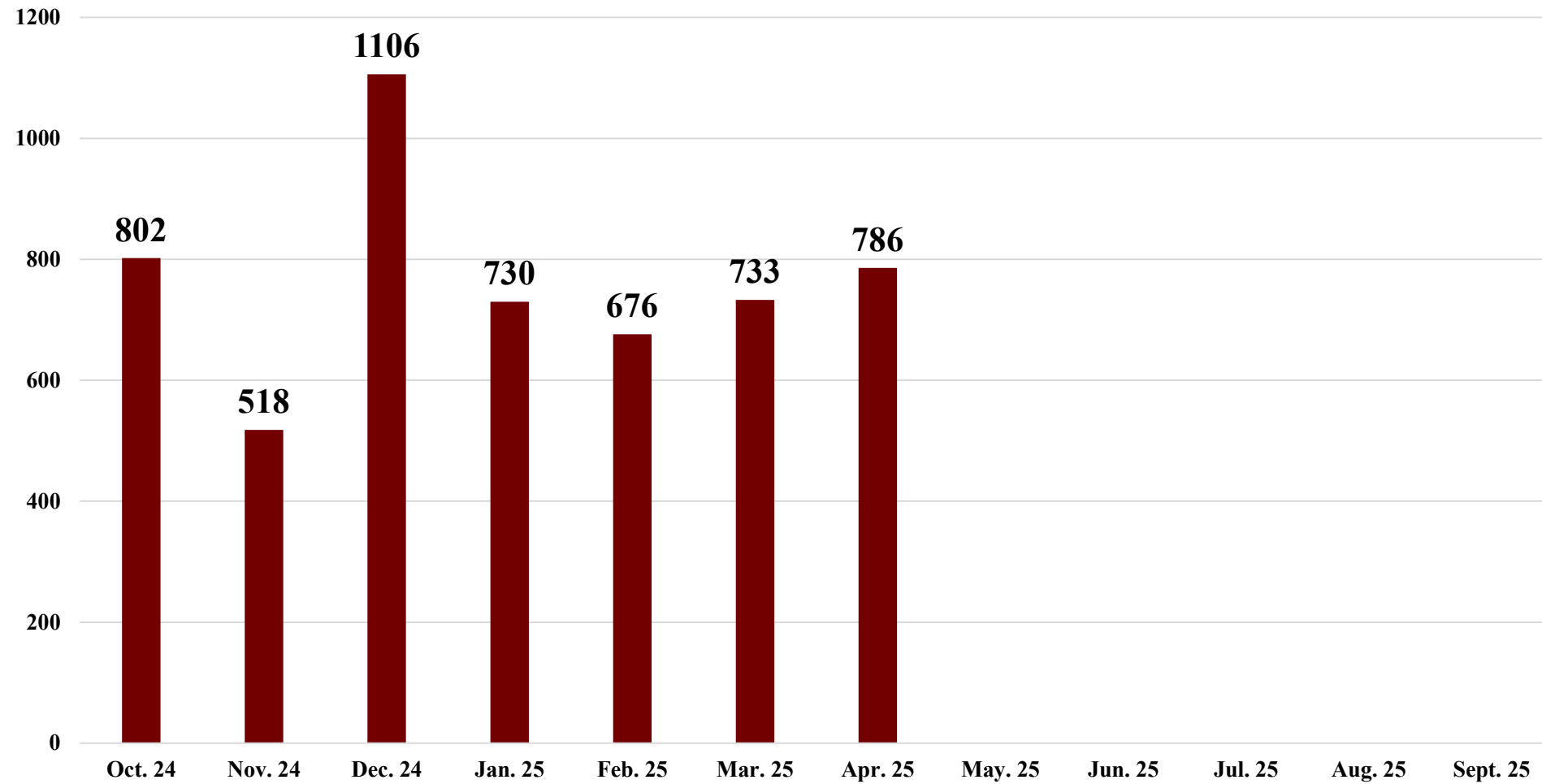


Monthly Sales FY 24-25





Customers FY 24-25

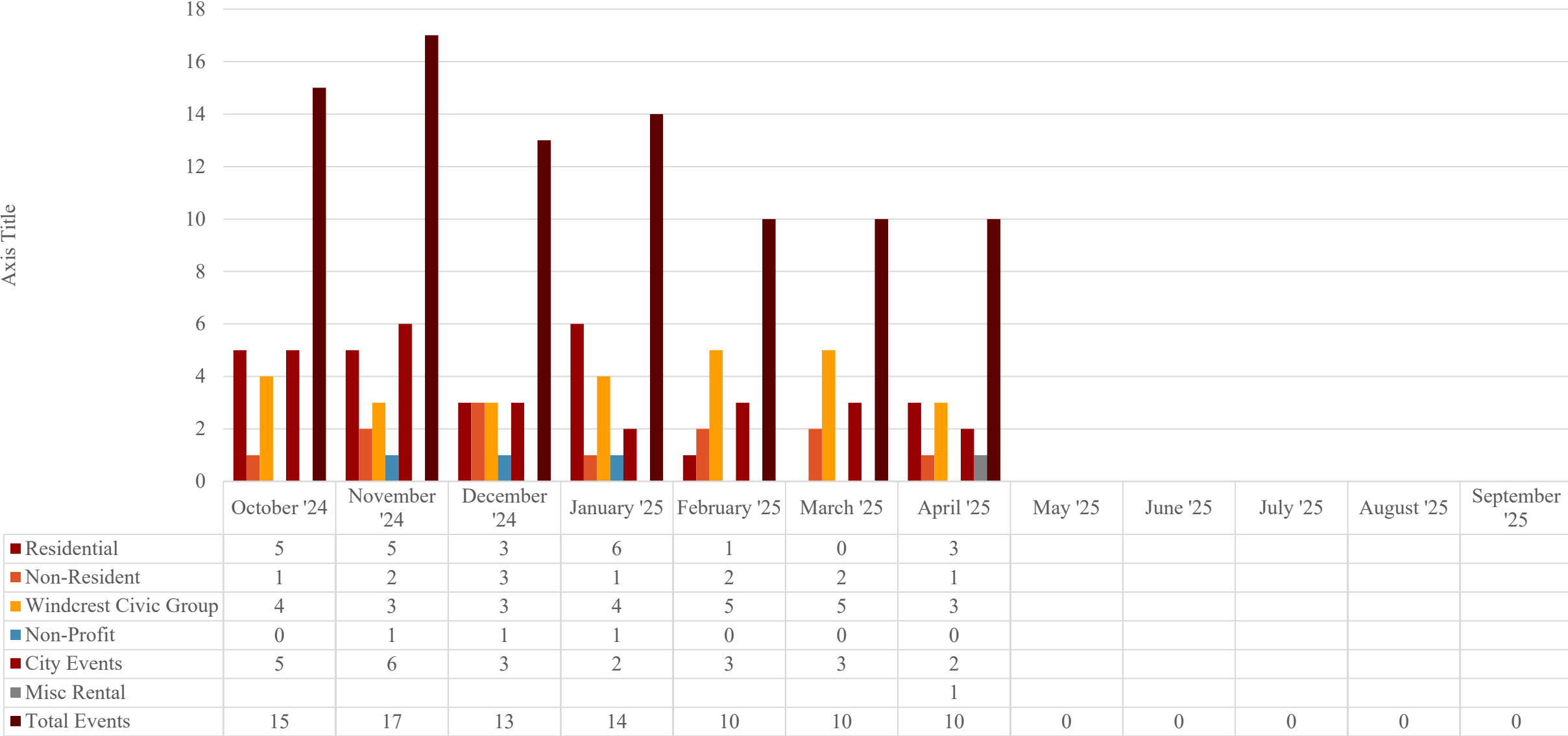




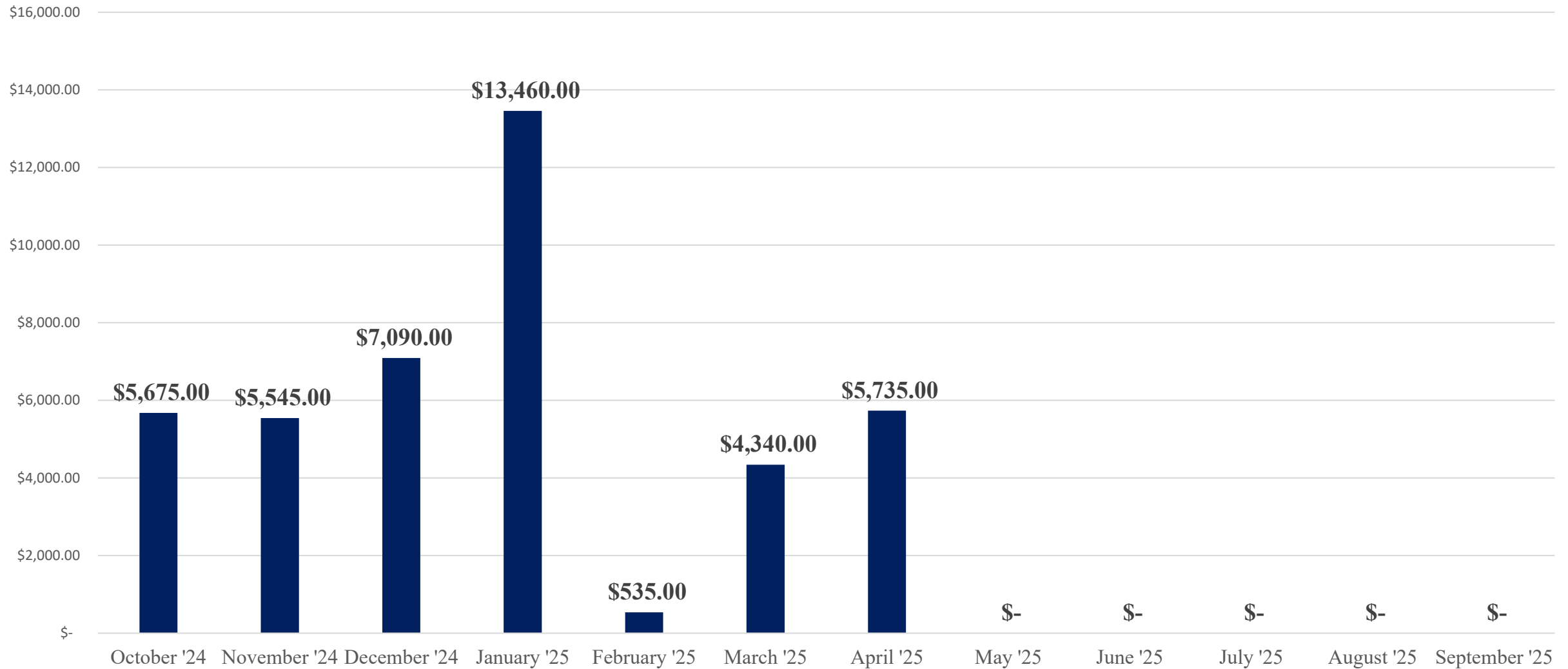
Post Office Closures

- JANUARY 1, 2025 – NEW YEAR'S DAY
- JANUARY 20, 2025 – MARTIN LUTHER KING JR. DAY
- JANUARY 21-31, 2025 – CLOSED 1 HOUR FOR LUNCH (12PM-1PM)
- FEBRUARY 1-28, 2025 – CLOSED 1 HOUR FOR LUNCH (12PM-1PM)
- FEBRUARY 17, 2025 – PRESIDENT'S DAY
- MARCH 1-31 – CLOSED 1 HOUR FOR LUNCH (12PM-1PM)
- APRIL 1-30 – CLOSED 1 HOUR FOR LUNCH (12PM-1PM)

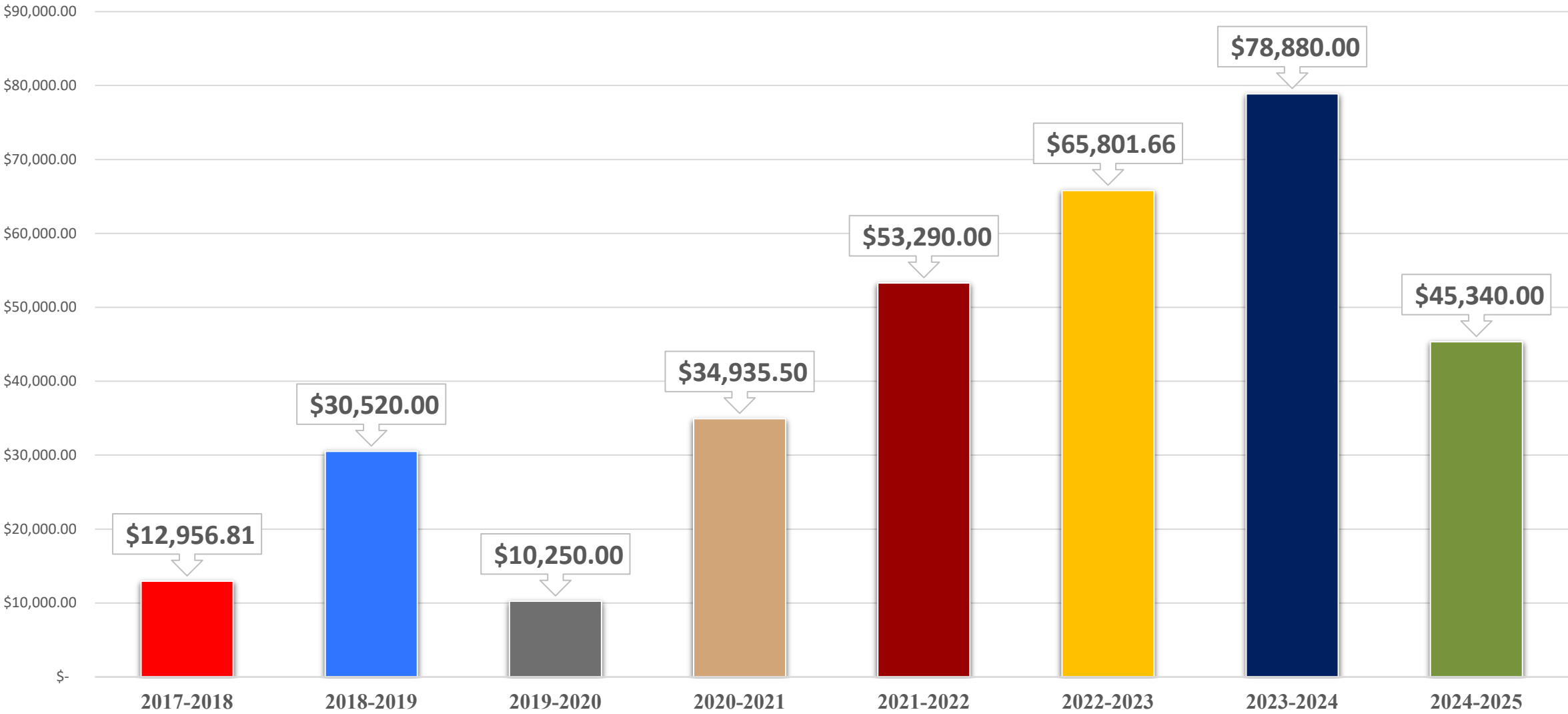
CIVIC CENTER - # OF EVENTS PER MONTH



FY 2024/2025 CIVIC CENTER FEES COLLECTED



CIVIC CENTER HISTORICAL FEE COLLECTION SUMMARY





National Public Works Week Proclamation

May 18-24, 2025

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of The City of Windcrest and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in The City of Windcrest to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2025 marks the 65th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

Now, Therefore, I, Mayor Dan Reese, do hereby designate the week of May 18–24, 2025, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

Dated this 19th day of May, 2025.

Dan Reese, *Mayor*

Vegetation Survey Protocol – Cattle Egret Rookeries

Question: How does vegetation structure affect CAEG presence along the San Antonio River? Do CAEG impact vegetation at rookeries through process such as eutrophication via guano and other detritus?

METHODS

Two circular plots with a 25 m diameter will be established at each site (Woodlawn Lake, Elmendorf Park, Brackenridge Park, and potentially UIW Headwaters Sanctuary) for a total of six or eight plots. At each site, one plot will be within the confines of a rookery (active or recently defunct) and the other will be a control where a rookery has not been present in recent history. Three 10 m transects will be laid out from the edge of a 2.5 m diameter “exclusion zone” located at the center of each plot in a spoke layout. This will divide each plot into three zones. This methodology is based on Tier II Grassland Effectiveness Monitoring (GEM) protocols (described in detail at tinyurl.com/GEMVegInfo) The ends of each transect will be marked using spray-painted and labeled 0.25 m tall rebar poles anchored in the ground, and measuring tape will be laid out along the transect route at the beginning of each survey.

A single plot survey should take between three to six people-hours, depending on the number of trees within the survey area. It is expected that each plot will be visited every three or four weeks, depending on the number of plots surveyed and people-hours required. Data sheets will be digital Survey123 forms entered on a tablet in the field. All stored samples at Texas A&M University – San Antonio will be placed in the custody of Dr. Davida Smyth.

1. A team of at least two people will quantify all individual trees as one of six size groups based on diameter at breast height (DBH) and tree height within the established 25 m diameter plot, grouped by tree species. The height of each tree will be recorded first using a mobile phone clinometer application (found at arboreal.se/en/tree-height). DBH will be measured if the tree is > 2 m. The team will measure dead trees and note them as such. This will be done per zone in the plot.
 - a. Size groups include seedlings (< 20 cm in height) and saplings (> 20 cm but < 2 m in height) which will *not* have DBH recorded as well as small (< 8 cm DBH), medium (8 – 23 cm DBH), large (23 – 38 cm DBH), and extra-large (> 38 cm) trees.
2. The team will quantify all individual shrubs into two size classes based on height (50 – 99 cm, 100+ cm), grouped by species. Height will be measured with a standard meterstick. Shrubs under 50 cm in height will not be recorded. This procedure will also be done per-zone.

3. The team will conduct point-intersect sampling along the 10 m transects. Every half-meter, an observer(s) will record the following information:
 - a. Proportion of ground cover within 50 cm of either side of the transect. Ground cover categories are **B** (bare ground/soil), **R** (rocks), **LV** (live vegetation), **DV** (dead vegetation), **A** (animal matter: e.g., corpses, feathers or eggs/eggshells), **G** (guano and other scat), **LM** (lichens and mosses), and **I** (impervious surface). Category **O** (other) may also be included, although further description will be provided if used. If categories **LV** or **DV** are marked, the proportion of vegetation functional group (grass, forb, shrub or tree) within the 50 cm buffer of the intersection point and mean height will be further recorded. Vegetation will be identified to the lowest taxonomic group feasible in the field. Should the intervening space between the current point and the next point be completely bare (**B**, **R**, **LM**, or **I** cover categories), the distance will be marked as a gap in ground coverage.
 - b. Canopy cover above the intersection point. Canopy cover is defined for this study as any shade provided by trees and shrubs at least 1 m in height. This measurement will be made using a mobile phone application published by the University of New Hampshire (found at tinyurl.com/CanopyAppUNH). Mobile phones used will be placed 1 m off the ground when measuring canopy cover.
4. The team will conduct belt transect surveys along each 10 m transect. During these surveys, the team will identify the number of individual shrubs and trees as well as the percent cover of herbaceous vegetation (e.g., grasses) within 3 m of the transect on either side (resulting in a 10 x 6 m transect-plot). Plants will be identified to the lowest possible taxonomic level feasible in the field, with a special emphasis on plants tolerant of increased nitrogen, calcium or phosphorous levels. This list will be available by mid-April 2025 upon request from Dr. Daniel Guerra at Texas State University.

5. The team will take at least one soil sample per plot in the center (i.e., where the two transects intersect) using proper sterile technique. Should significant sloping exist within active or defunct rookeries, an “up-slope” and “down-slope” sample will be taken for the plot, with the point in the center of the plot serving as either the up- or down-slope sample. Soil samples will be placed into a freezer at Texas A&M University – San Antonio on the day of collection for processing at the first available opportunity. Samples taken during different surveys will always be taken at the same point, with associated GPS coordinates confirmed using a handheld GPS device. Information associated with soil samples such as GPS coordinates will be recorded.
 - a. The team will collect guano, feathers, or other detritus associated with cattle egrets using proper sterile technique at the site of soil collection. Guano or other animal material may also be opportunistically collected within the 25 m diameter plots independent of soil samples in which case an associated GPS coordinate will be recorded. Collected materials will be placed into a freezer at Texas A&M University – San Antonio on the day of collection for processing at the first available opportunity.
6. At each site, the team will take a water sample upstream from an active or defunct rookery as well as a water sample downstream from an active or defunct rookery. Water samples will be collected using proper sterile technique and processed on the day of collection at Texas A&M University – San Antonio. Samples taken during different surveys will always be taken at the same point, with associated GPS coordinates confirmed using a handheld GPS device. Information associated with water samples such as GPS coordinates, pH, and flow rate will be recorded in the field.

SAFETY PROTOCOLS

H5N1 (AVIAN INFLUENZA) HAS BEEN DETECTED IN WILD BIRDS IN BEXAR CO. 70 PEOPLE HAVE BEEN INFECTED WITH H5N1 IN THE US SINCE APRIL 2024.

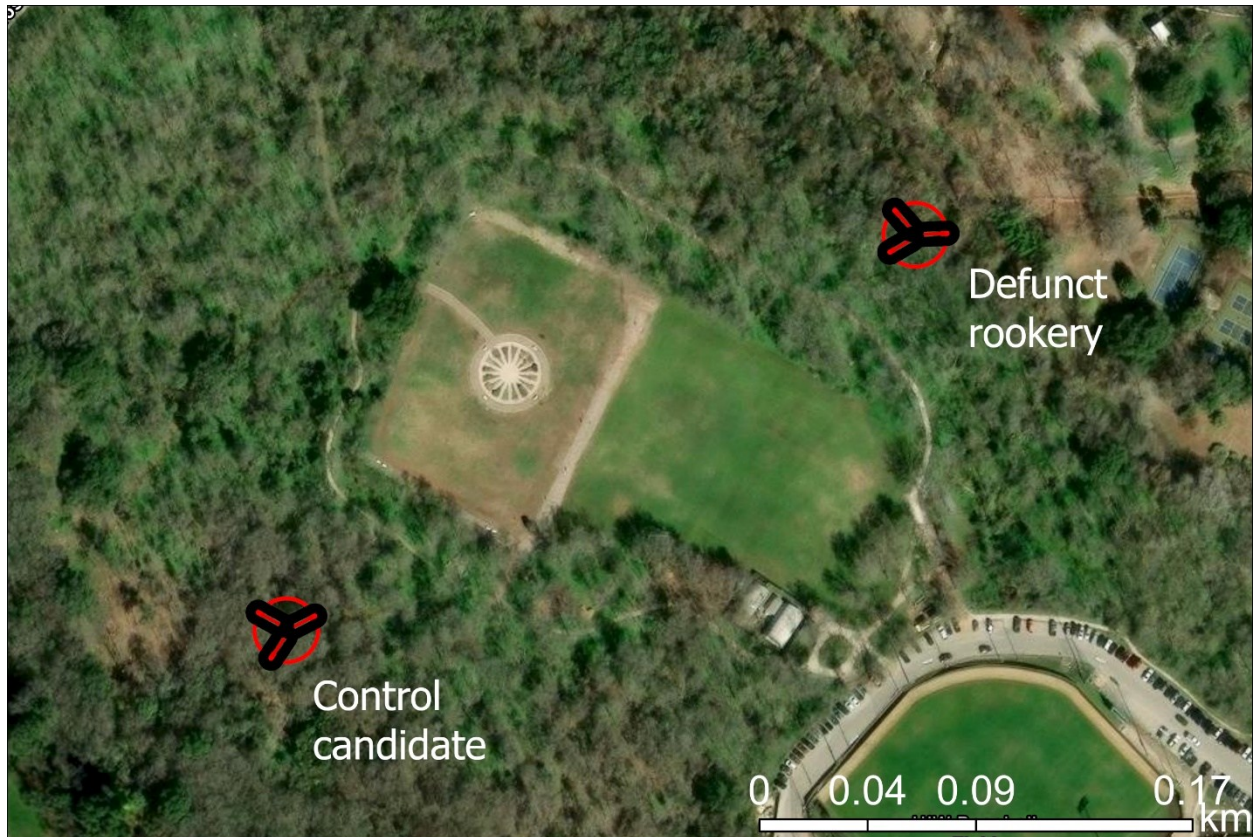
Because of the potential exposure to H5N1 Avian Influenza virus associated with wild birds, the teams of researchers **MUST** wear proper protective equipment (PPE) in order to minimize exposure to this highly infectious virus. This is undertaken not only to minimize human risk, but to minimize the risk to wild bird populations.

PPE includes at minimum:

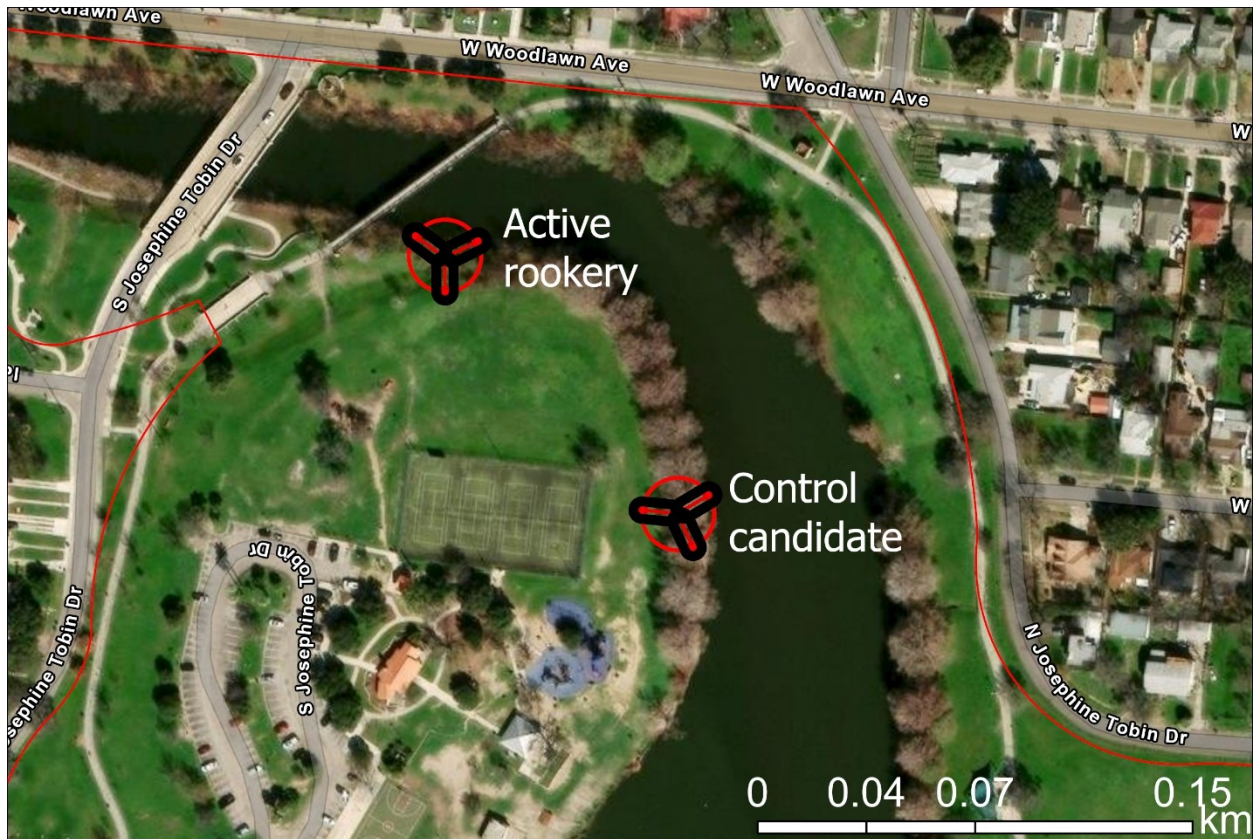
- A N95 or equivalent mask worn over the mouth and nose
- Latex gloves
- Shoe coverings

PPE **MUST** be worn when working in active or defunct rookeries and is strongly recommended in control plots if wild birds (of any species) are present within the plot. If guano or other animal material are collected, the collector must leave the plot and change gloves and shoe coverings before continuing the survey. All gloves, masks and shoe coverings will be disposed of using proper biosafety protocols at the conclusion of the survey.

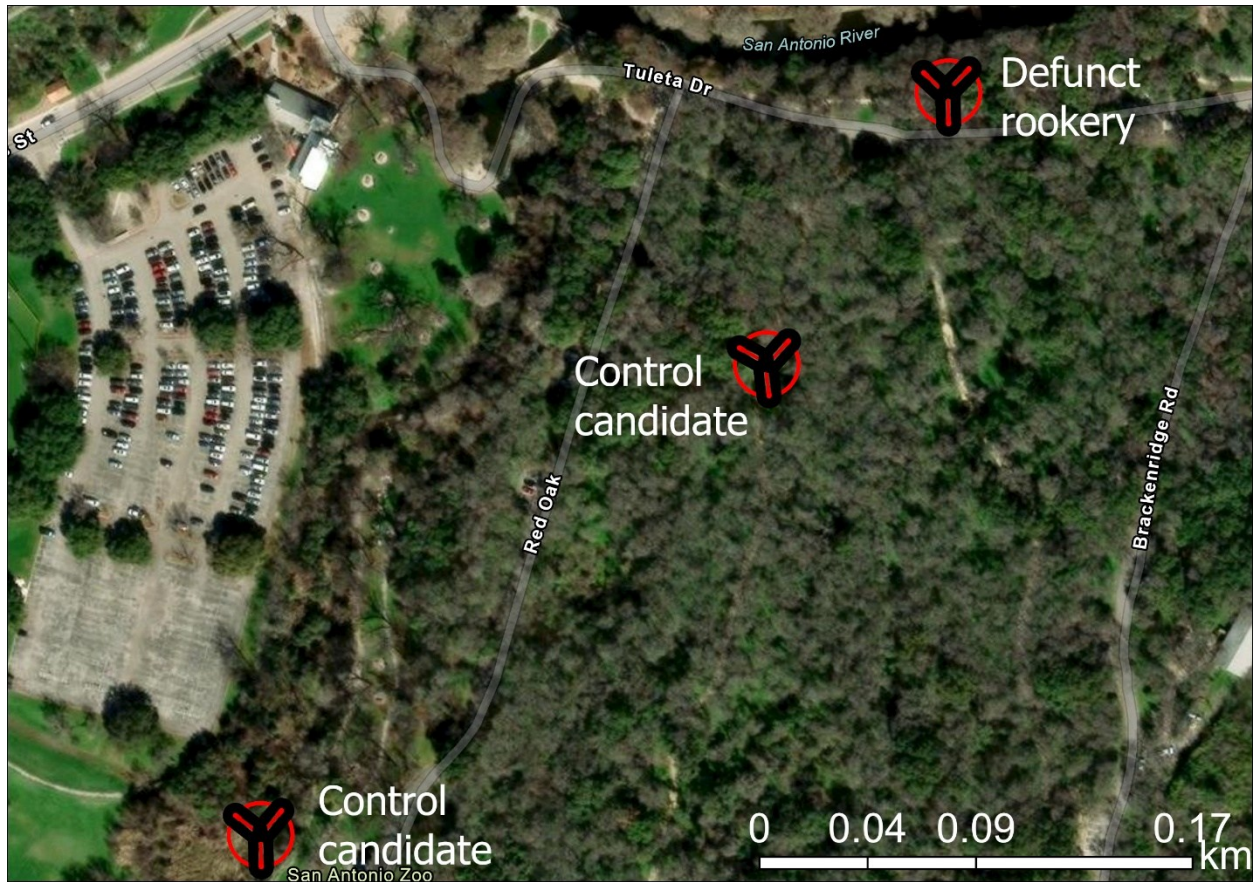
Soil, guano, animal matter and water samples must be collected in a sterile manner. For further details, please consult Dr. Daniel Guerra (dag143@txstate.edu) or Dr. Davida Smyth.



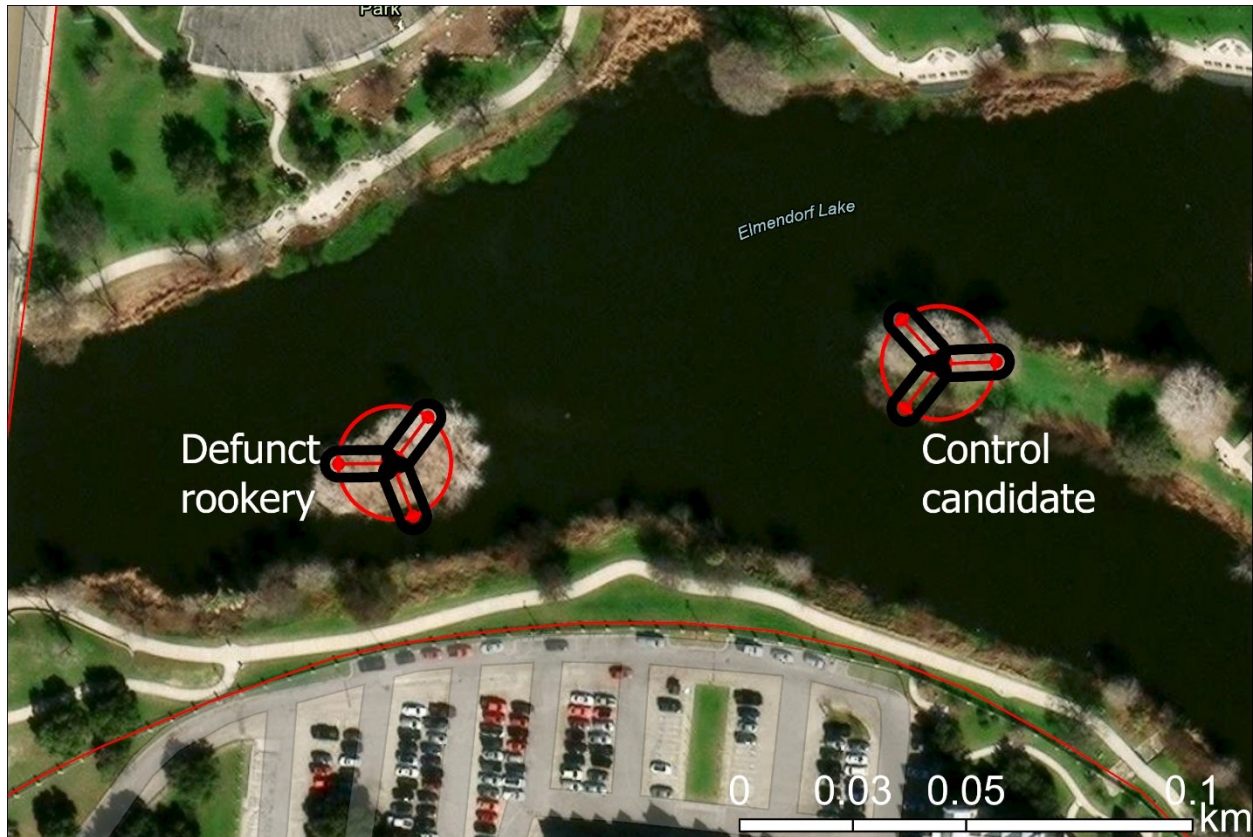
Headwaters/UIW candidate plots. The defunct rookery borders private property that was part of the same population, and mechanical modification of vegetation occurred to drive off the egrets. The control candidate plot could be relocated to another part of the property near relatively-permanent water features to better compare to the defunct rookery. This is the only site of the four listed not under the control of the City of San Antonio, so appropriate stakeholders would need to be involved in gaining access. Water samples may not be possible at this site or require extra effort to sample.



Proposed Woodlawn Lake sample plots. Active rookery may not be re-occupied by CAEG, although it is the likeliest known site to have birds. The control candidate plot is located under cypress trees that have not been occupied by CAEG. Up-stream water samples will be taken west of the bridge pictured in the above map.



Proposed Brackenridge Park sample plots. Based on prior accounts, the rookery historically extended along the southern edge of the river (including an area to the NE of the above map on a small peninsula), the defunct rookery plot has been placed near what is assumed to be the western edge of the rookery. Control plots can be placed inland (Control candidate 1) or along the river where egrets were not present (Control candidate 2). Water flows NE to SW, so up-stream water samples will be taken from east of the defunct rookery.



Proposed Elmendorf Lake sample plots. The defunct rookery is located on Bird Island, which has been substantially mechanically modified to drive away the birds. The control candidate is placed east of Bird Island to ensure that we have similar vegetation to what the rookery would have been like pre-mechanical deterrence, given that the southern shore is relatively open. The way we get to the defunct rookery needs to be determined. Up-stream water samples will be taken from west of Bird Island.



Control
candidate

Windrock Dr

Active
rookery



CAEG City of Windcrest Presentation Outline for 19 May 2025

- Introduction
 - Dr. Daniel Guerra
 - Post-doctoral Scholar, Texas State University
 - Who else is involved?
 - Academic collaborators
 - Washington State University
 - Texas A&M University – San Antonio
 - University of Pennsylvania
 - Coalition on Sustainable Urban Rookeries
 - Audubon Texas
 - San Antonio Zoo
 - The Nature Conservancy in Texas
 - Bexar Audubon Society
 - San Antonio River Authority
- Study species – Western Cattle-Egret



Non-breeding plumage



Breeding plumage

- Native to Africa, naturally expanded range throughout 1900s
- Nesting in Texas by 1950

- Live in rookeries, potentially with other herons and waterbirds
 - @ Brooke Falls – Great Egrets, Snowy Egrets, & Neotropic Cormorants
 - Mostly monospecific @ City of San Antonio sites
 - Other species (e.g., Great Egrets) sometimes present
- History of egret rookeries in urban San Antonio
 - Brackenridge Park – at least 2015 – 2022, defunct
 - Headwaters @ University of the Incarnate Word – 2023, defunct
 - Woodlawn Lake Park – 2024, current status unknown
 - Elmendorf Lake Park – unknown – 2018, 2024, defunct
- Issues with rookeries
 - Bird strikes by planes/drones
 - Nuisance noise and guano
 - Potential public health threats
 - Effects of rookeries on vegetation
 - Brooke Falls – lack of vegetation on island
- Activities at Brooke Falls Park
 - 2025
 - Establishment of 25 m diameter vegetation survey plots
 - Three 10 m transects within plots



- Methodology for surveys
 - No handling of birds
 - No collection of vegetation
 - No permanent marking of plots
 - Survey123 Forms
 - Tree and shrub survey
 - Point-intersect sampling along 10 m transects
 - Gap analysis along 10 m transects
 - Belt-transect surveys along 10 m transects
 - Soil and water samples
 - Safety procedures – CDC guidance of no PPE necessary
 - PPE will be used to collect sterile soil, water and biological samples from bird detritus
 - Frequency of ~ 3 hour-long surveys
 - Every 2-3 weeks, 4-5 total within 3-month contract
- 2026
 - GPS Tracking of Cattle Egrets
 - Goal to determine how birds move across the urban-rural landscape matrix
 - Capture of ~60 birds across the City of San Antonio
 - Outfit with satellite telemetry backpack and color band
 - Direct upload of data into movebank
 - Data will be embargoed until scientific research is published, City of Windcrest will have access before this date
 - PPE *will* be necessary given handling of birds
- Questions?

Relevant Links

- All About Birds information pages for common local rookery species
 - Western Cattle-Egret: www.allaboutbirds.org/guide/Western_Cattle-Egret
 - Great Egret: www.allaboutbirds.org/guide/great_egret



- Snowy Egret: www.allaboutbirds.org/guide/snowy_egret



- Green Heron: www.allaboutbirds.org/guide/green_heron



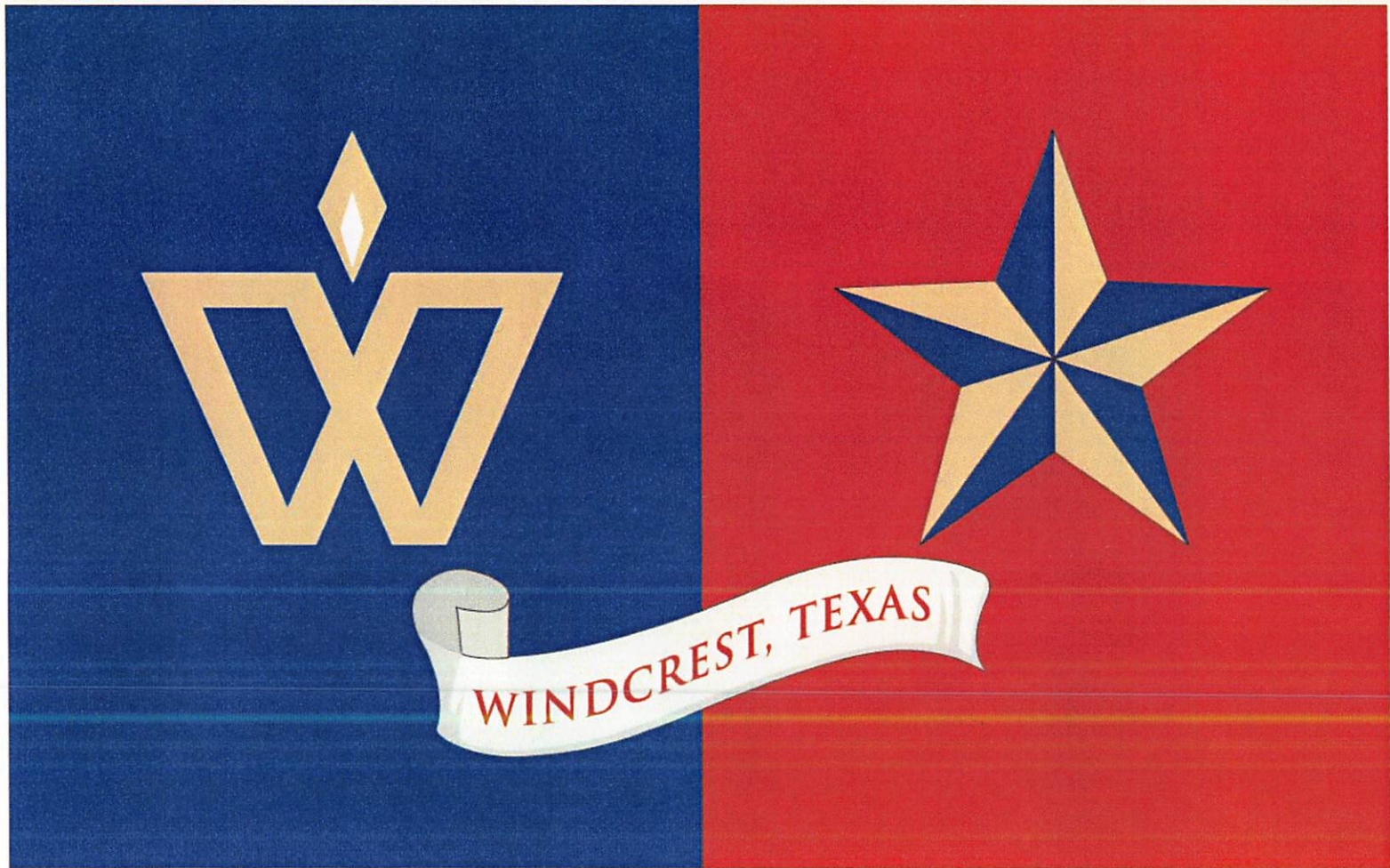
- Yellow-Crowned Night-Heron: www.allaboutbirds.org/guide/Yellow-crowned_Night_Heron



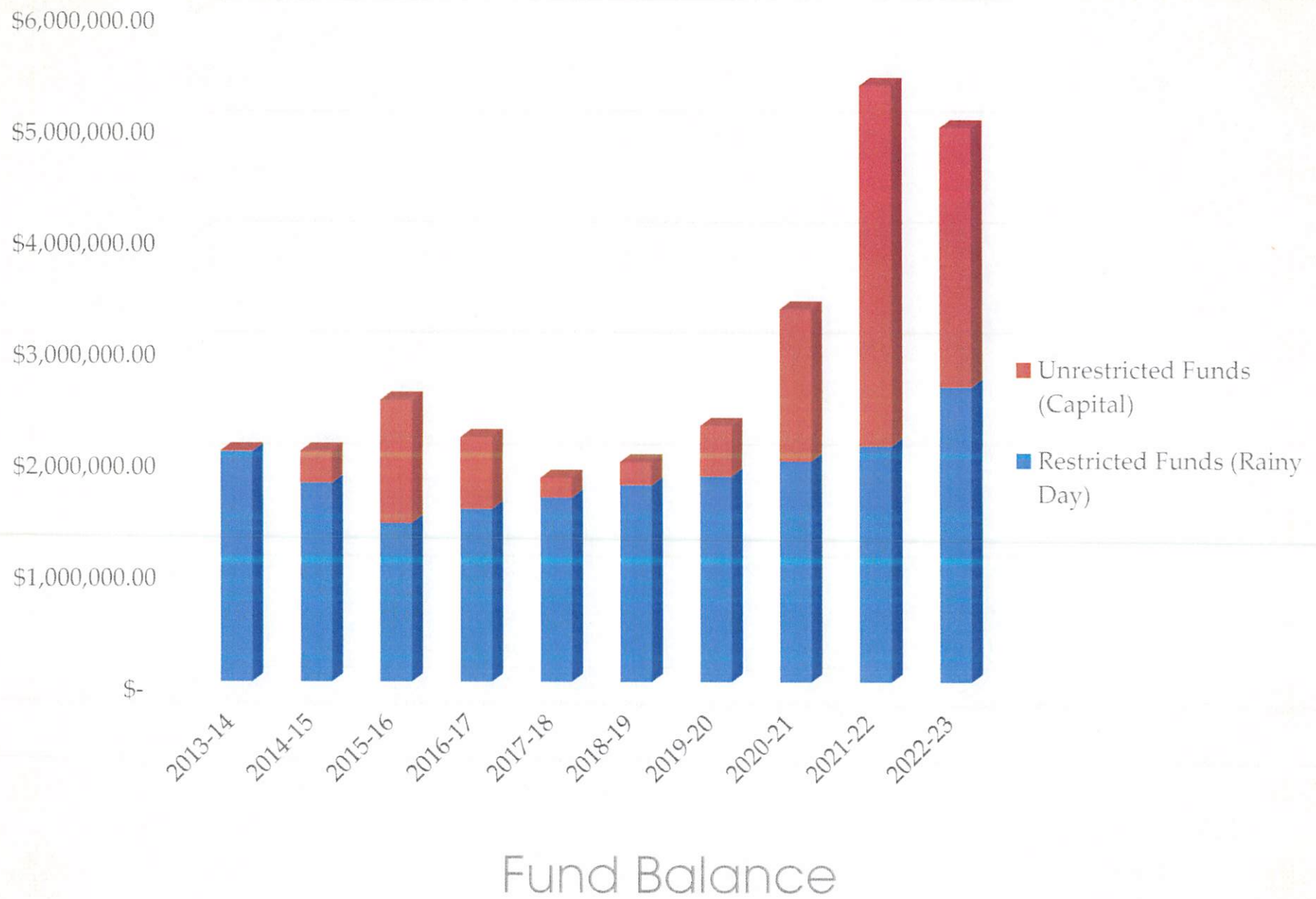
- Neotropic Cormorant: www.allaboutbirds.org/guide/Neotropic_Cormorant

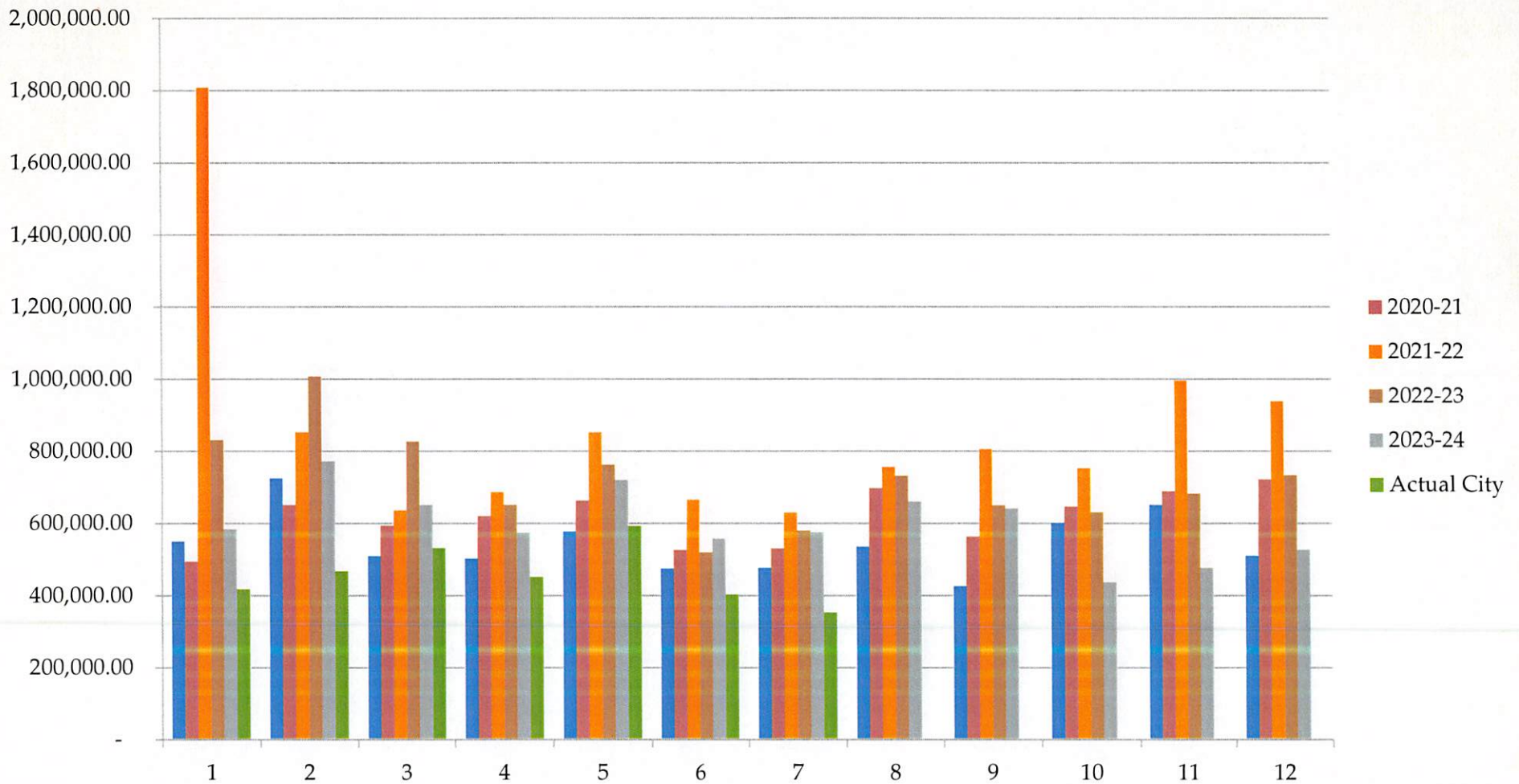


- Grassland Effectiveness Monitoring (GEM) Vegetation Monitoring Protocol
 - storymaps.arcgis.com/stories/eb9410b8b8fb4ffb8c2a37b5328031ad
- CDC Guidance on Avian Influenza Exposure
 - <https://www.cdc.gov/bird-flu/worker-safety/farm-workers.html>

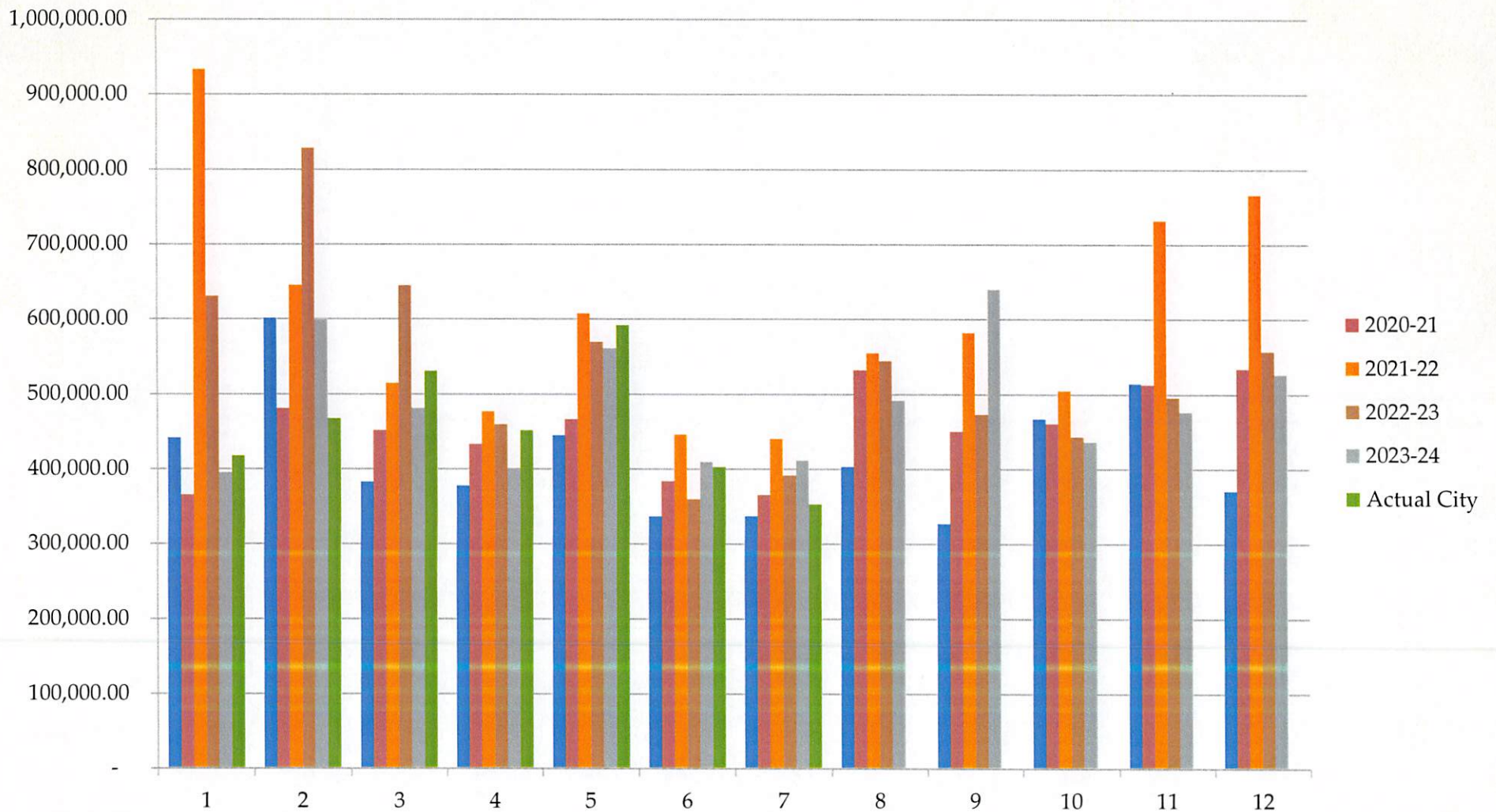


Monthly Finance Report
April 2025





City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$6,580,598.48	\$5,910,794.30	\$7,051,110.67
Garbage	\$2,282,684.72	\$1,612,739.75	\$30,104.77
Asset Seizure - Federal	\$7.38	\$0.00	\$396.89
School Crossing Guard	\$4,832.06	\$1,535.69	\$16,113.73
Police Donations	\$6,634.81	\$3,618.17	\$1,873.34
Asset Seizure - State	\$10,429.01	\$0.00	\$439.14
Police Education Training	\$2,634.01	\$125.00	\$11,537.69
Economic Development Corporation	n/a	n/a	\$1,376,261.98
Court Technology	\$15,124.79	\$3,708.40	\$23,723.15
Court Building Security	\$17,669.83	\$0.00	\$89.39
Hotel / Motel Tax	\$163,453.66	\$206,162.90	\$211,952.69
Debt Service	\$636,296.22	\$526,125.00	\$0.03
WCCPD	\$342,495.82	\$630,756.33	\$345,763.39
Capital Projects – Streets	\$333,733.22	\$476,181.95	\$37,441.74
Public, Education & Government	\$2,637.97	\$0.00	\$0.00
2019 Series A	\$5,379.83	\$0.00	\$5,379.83
Grant Fund	\$0.00	\$0.00	\$0.00
Pooled Cash			<u>\$6,261,975.01</u>
<u>Total Cash (Excluding EDC)</u>			<u>\$13,997,901.46</u>

Finance Department
Momorumandum

Subject: Unaudited Monthly Financial Report-Month ended April 30, 2025

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.

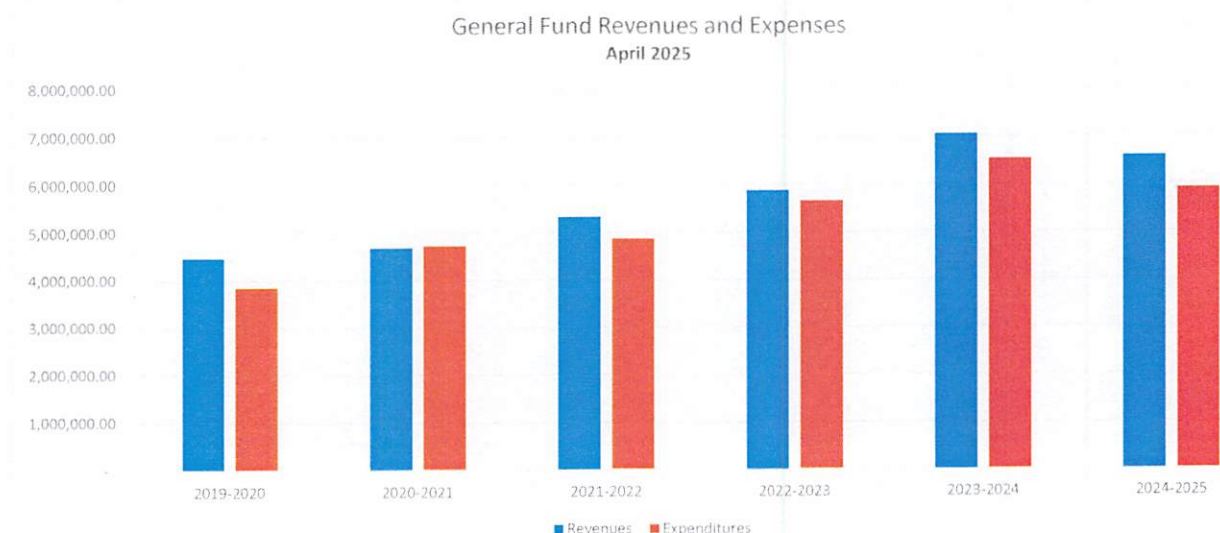
- Because various revenues are 30-60 days behind, April revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. April Sales Tax (April Economic activity), for example, will not be received until the end of June 2025.

- As of April 30, 2025, the City has \$13,997,901 in its cash portfolio, of which \$6,998,775.20 is invested in TexPool and had a yield of 4.3355%. The remaining funds are invested at Frost Bank in various account and had a yield of 3.40% in the month of April 30, 2025.

- Year-to-Date General Fund budget completed: 58.33%

- Special Services Department budget completed: 63.94%
- Fleet Mechanic Department budget completed: 78.96%
- Civic Center Department budget completed: 59.63%
- Contract Services Department budget completed: 79.62%
- Tech Support Department budget completed: 59.37%
- Animal Control Department budget completed: 80.79%
- City Management Department budget completed: 60.67%
- Human Resources Department: 58.35%

- Year-to-date revenues (62.02%) and expenses (54.02%) for the general fund are shown in a comparative chart below through the month ending April 30th for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

**Monthly Financial Report (MFR) as of
April 30, 2025**

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	\$	397
County Fire Contribution	\$	-
School Crossing Guard	\$	16,114
Police Donations	\$	1,873
Asset Seizure Fund - State	\$	439
Police Education Training Fund	\$	11,538
Court Technology Fund	\$	23,723
Court Building Security Fund	\$	89

April 30, 2025

4/30/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for April 2025

This report covers **58.33%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 598,578	\$ 714,937	\$ 6,580,598	\$ 7,041,214	62.02%
Expenditures (2)	\$ 718,901	\$ 921,444	\$ 5,910,794	\$ 6,509,091	54.02%
Net	\$ (120,323)	\$ (206,508)	\$ 669,804	\$ 532,123	
Garbage Fund:					
Income	\$ 605,575	\$ 202,972	\$ 2,282,685	\$ 2,180,106	69.96%
Expenditures	\$ 361,641	\$ 352,008	\$ 1,612,740	\$ 1,485,685	46.46%
	\$ 243,935	\$ (149,036)	\$ 669,945	\$ 694,421	
Debt Service Fund:					
Income	\$ -	\$ 86,176	\$ 636,296	\$ 626,634	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 526,125	\$ 515,125	
Net	\$ -	\$ 86,176	\$ 110,171	\$ 111,509	
Capital Projects Fund:					
Income	\$ 50,547	\$ 82,196	\$ 333,733	\$ 356,174	
Expenditures	\$ 7,500	\$ 12,098	\$ 476,182	\$ 13,198	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 43,047	\$ 70,098	\$ (142,449)	\$ 342,976	
2019 Series A					
Income	\$ 12	\$ 1,451	\$ 5,380	\$ 10,445	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 12	\$ 1,451	\$ 5,380	\$ 7,945	
Total Funds:					
Income	\$ 1,254,713	\$ 1,087,731	\$ 9,838,692	\$ 10,214,574	
Expenditures	\$ 1,088,042	\$ 1,285,551	\$ 8,525,841	\$ 8,525,599	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 166,671	\$ (197,820)	\$ 1,312,851	\$ 1,688,975	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 50,420	\$ 82,036	\$ 383,240	\$ 701,493	
EDC	\$ 50,440	\$ 82,058	\$ 383,481	\$ 701,888	
General Fund	\$ 201,760	\$ 328,231	\$ 1,533,923	\$ 2,889,456	
Ad Valorem Tax Offset	\$ 50,440	\$ 82,058	\$ 383,481	\$ 701,889	
For Street Maintenance	\$ 50,440	\$ 82,058	\$ 383,481	\$ 701,889	
Net Sales Tax	\$ 403,500	\$ 656,440	\$ 3,067,605	\$ 5,696,614	
Annexed Area to S.A.	\$ -	\$ (162,879)	\$ -	\$ (1,175,572)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer

Mun. Finance Officer/ Interim City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending April 2025

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 6,261,975	3.34%
MEIA Proceeds	\$ 33,939	3.34%
General Fund Money Market	\$ 10,642	3.34%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 26,498	3.34%
Garbage Fund Checking	\$ 29,146	3.34%
Garbage Fund Money Market	\$ 526	3.34%
Debt Service Fund	\$ 0	3.34%
Capital Projects Street Fund	\$ 27,489	3.34%
Hotel/Motel Occupancy Tax Fund	\$ 211,953	3.34%
Windcrest Crime Control & Prevention Dist. Fund	\$ 345,763	3.34%
Asset Forfeiture/Seizure Savings (Federal)	\$ 397	3.34%
School Crossing Guard Savings	\$ 16,114	3.34%
Police Donation Savings	\$ 1,873	3.34%
Asset Forfeiture/Seizure Savings (State)	\$ 439	3.34%
Police Education/Training Savings	\$ 11,538	3.34%
Municipal Court Technology Fund	\$ 23,723	3.34%
Municipal Court Building Security Fund	\$ 89	3.34%
2019 Series A	\$ 5,380	3.34%
Total - Frost National Bank	\$ 7,007,486	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 6,988,775	4.3345%
Texpool for Streets	\$ 1,641	4.3345%
Total TexPool	\$ 6,990,416	
TOTAL ALL FUNDS	\$ 13,997,901	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	4/30/2025
1	General Fund MEIA Proceeds	4,803,006.02
1	General Fund	2,177,024.95
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	6,988,775.20

BALANCE SHEET
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	3,633,616.63
01-1104	MEIA PROCEEDS	33,939.46
01-1105	SAVINGS	10,641.88
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	8,286.68
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,803,006.02
01-1125	INVESTMENT/TEXPOOL	2,177,024.95
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	36,688.00
01-1129	EXPENCE CARD A	1,256.48
01-1130	EXPENCE CARD B	1,585.82
01-1131	EXPENCE CARD C	1,776.40
01-1132	EXPENCE CARD D	1,085.45
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	101.34
01-1135	EXPENCE TRAVEL CARD 1	1,378.81
01-1136	EXPENCE TRAVEL CARD 2	311.67
01-1137	EXPENCE TRAVEL CARD 3	1,641.63
01-1138	EXPENCE TRAVEL CARD 4	1,782.98
01-1139	EXPENCE CARD H	934.94
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	1,892.39
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	115.77
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	31,152.82
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

BALANCE SHEET
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1383	DUE FROM HRA	0.00	
01-1501	A/R-ADVALOREM TAXES	105,902.71	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(16,355.18)	
01-1510	A/R-SALES TAX	(0.96)	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	1,522.53	
01-1602	A/R WARRANTS - CITY PORTION	0.00	
01-1605	A/R-FRANCHISE	0.00	
01-1608	A/R - UNAPPLIED CREDITS	0.00	
01-1620	A/R-WATER DISTRICT #10	0.00	
01-1635	A/R-MISC. II	2.00	
01-1636	A/R POST OFFICE PETTY CASH	200.00	
		<u>10,868,794.39</u>	
	TOTAL ASSETS		10,868,794.39
			=====
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	159,508.00	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	50.00	
01-2245	LIFE INSURANCE PAYABLE	(193.41)	
01-2246	SHORT TERM DISABILITY	(556.72)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	639.91	
01-2251	DEPENDENT DENTAL INSURANCE	1,971.07	
01-2252	DEPENDENT VISION INSURANCE	(45.93)	
01-2255	DEP HLTH/OPT LIFE PAYABLE	9,060.43	
01-2256	A/P FSA Med Ded	(254.16)	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	0.00	
01-2310	DUE TO GARBAGE FUND	0.00	
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00	
01-2325	DUE TO S.C.G. FUND	150.00	
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	

BALANCE SHEET
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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	50,440.06
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	81,673.21
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS (CVC)	5.74
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.38
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	(111.09)
01-2411	BOND ESCROW (COURT)	9,958.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	40.80
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	1.91
01-2416	A/P CONSOLIDATED CRT COST (CCC)	33,067.34
01-2417	A/P JUVENILE CRIME (JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(806.81)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,950.00
01-2423	AP-CHILD SAFETY SEAT & BELT	220.46
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	19,583.00
01-2426	A/P INDIGENT DEFENSE FEE	50.16
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	9,620.46
01-2430	BOND REFUNDS (COURT)	4,436.90
01-2431	A/P - STATE JURY FEE (SJRF)	100.32
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)	135.43
01-2436	A/P-LINEBARGER COURT COLLECTIO	23,765.18
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.36
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

BALANCE SHEET
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2471	PENDING PRIOR PERIOD AJE	(0.07)	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	90,095.33	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	202,409.84	
	TOTAL LIABILITIES		<u>5,216,955.09</u>
EQUITY			
=====			
01-3201	FUND BALANCE	4,447,035.12	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	4,982,035.12	
	TOTAL REVENUE	6,580,598.48	
	TOTAL EXPENSES	5,910,794.30	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	669,804.18	
	TOTAL EQUITY & FUND BALANCE		<u>5,651,839.30</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,868,794.39
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,649,905	10,610,297	598,578.40	6,580,598.48	7,033,931.88	0.00	62.02	4,029,698.63
TOTAL REVENUES	10,649,905	10,610,297	598,578.40	6,580,598.48	7,033,931.88	0.00	62.02	4,029,698.63
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	398,463	398,463	24,305.62	194,791.64	173,204.61	0.00	48.89	203,671.08
OTHER EXPENSES	34,500	34,500	1,383.17	22,047.28	9,284.60	0.00	63.91	12,452.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	25,688.79	216,838.92	182,489.21	0.00	50.08	216,123.80
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,860,753	2,860,753	147,694.38	1,237,569.96	1,436,774.61	0.00	43.26	1,623,183.03
OTHER EXPENSES	225,800	225,800	4,140.87	85,689.68	125,594.29	750.92	38.28	139,359.40
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	151,835.25	1,323,259.64	1,562,368.90	750.92	42.90	1,762,542.43
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,292,397	1,292,397	91,199.15	680,337.31	685,792.56	0.00	52.64	612,059.56
OTHER EXPENSES	354,300	354,300	11,763.54	197,988.88	194,554.28	5,513.87	57.44	150,797.25
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 03-FIRE DEPARTMENT	1,646,697	1,646,697	102,962.69	878,326.19	880,346.84	5,513.87	53.67	762,856.81
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,942	84,942	5,559.95	36,314.63	8,555.55	0.00	42.75	48,627.57
OTHER EXPENSES	177,200	177,200	6,192.70	131,287.54	125,552.69	0.00	74.09	45,912.46
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 04-SPECIAL SERVICES	262,142	262,142	11,752.65	167,602.17	134,108.24	0.00	63.94	94,540.03
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	244,514	244,514	18,438.64	86,663.99	111,327.73	23,311.07	44.98	134,539.26
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 06-PARKS & RECREATION	244,514	244,514	18,438.64	86,663.99	111,327.73	23,311.07	44.98	134,539.26
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,275	80,275	5,483.89	41,004.33	43,352.59	0.00	51.08	39,270.34
OTHER EXPENSES	162,400	162,400	19,455.97	149,218.91	77,871.74	1,398.31	92.74	11,782.78
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 07-FLEET MECHANIC	242,675	242,675	24,939.86	190,223.24	121,224.33	1,398.31	78.96	51,053.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	449,751	449,751	27,669.85	218,494.17	219,597.55	0.00	48.58	231,256.61
OTHER EXPENSES	108,550	108,550	9,917.75	80,894.64	88,238.49	775.00	75.24	26,880.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	37,587.60	299,388.81	307,836.04	775.00	53.76	258,136.97
10-FACILITY DIVISION								
OTHER EXPENSES	183,000	183,000	8,349.44	68,703.73	70,988.17	0.00	37.54	114,296.27
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	8,349.44	68,703.73	70,988.17	0.00	37.54	114,296.27
11-CIVIC CENTER								
SALARIES & BENEFITS	235,565	235,565	16,312.15	138,337.92	85,451.01	0.00	58.73	97,226.97
OTHER EXPENSES	108,000	108,000	7,005.88	60,911.78	45,153.99	5,632.53	61.62	41,455.69
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 11-CIVIC CENTER	343,565	343,565	23,318.03	199,249.70	130,605.00	5,632.53	59.63	138,682.66
14-CONTRACT SERVICES								
OTHER EXPENSES	1,004,972	1,085,553	120,138.29	864,325.92	881,944.21	0.01	79.62	221,226.58
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	120,138.29	864,325.92	881,944.21	0.01	79.62	221,226.58
15-TECH SUPPORT								
OTHER EXPENSES	414,326	414,326	24,771.64	240,147.72	213,473.59	5,820.45	59.37	168,357.95
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	24,771.64	240,147.72	213,473.59	5,820.45	59.37	168,357.95
16-PUBLIC WORKS								
SALARIES & BENEFITS	715,566	715,566	46,601.96	365,336.50	412,554.38	0.00	51.06	350,229.31
OTHER EXPENSES	168,691	168,691	7,899.11	59,756.15	71,006.36	0.00	35.42	108,934.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	54,501.07	425,092.65	483,560.74	0.00	48.07	459,164.02
17-ANIMAL CONTROL								
SALARIES & BENEFITS	133,827	133,827	4,695.27	60,096.51	59,020.48	0.00	44.91	73,730.28
OTHER EXPENSES	156,900	306,900	50,184.55	295,701.05	100,309.02	279.98	96.44	10,918.97
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	440,727	54,879.82	355,797.56	159,329.50	279.98	80.79	84,649.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	75,281	75,281	4,946.46	33,484.53	35,458.94	0.00	44.48	41,796.85
OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,946.46	33,484.53	35,458.94	0.00	42.77	44,796.85
20-FINANCE								
SALARIES & BENEFITS	406,464	406,464	31,983.25	232,663.90	221,685.72	0.00	57.24	173,799.75
OTHER EXPENSES	19,500	19,500	630.87	10,523.85	13,176.60	0.00	53.97	8,976.15
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	32,614.12	243,187.75	234,862.32	0.00	57.09	182,775.90
25-CITY MANAGEMENT								
SALARIES & BENEFITS	219,046	219,046	48.75	140,077.10	124,337.73	0.00	63.95	78,968.85
OTHER EXPENSES	14,300	14,300	0.00	1,496.94	703,941.36	0.00	10.47	12,803.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	48.75	141,574.04	828,279.09	0.00	60.67	91,771.91
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	17,500	17,500	42.25	244.20	5,783.15	0.00	1.40	17,255.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	42.25	244.20	5,783.15	0.00	1.40	17,255.80
27-POST OFFICE								
SALARIES & BENEFITS	77,672	77,672	3,818.32	32,586.83	44,366.89	0.00	41.95	45,085.58
OTHER EXPENSES	17,600	17,600	464.00	2,155.70	4,258.98	0.00	12.25	15,444.30
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 27-POST OFFICE	95,272	95,272	4,282.32	34,742.53	48,625.87	0.00	36.47	60,529.88
28-HUMAN RESOURCES								
OTHER EXPENSES	142,700	142,700	12,205.02	83,267.23	70,386.96	0.00	58.35	59,432.77
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	142,700	142,700	12,205.02	83,267.23	70,386.96	0.00	58.35	59,432.77
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	225,772	225,772	5,598.35	58,673.78	60,417.22	12,301.00	31.44	154,797.22
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	225,772	225,772	5,598.35	58,673.78	60,417.22	12,301.00	31.44	154,797.22
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	10,813,527	11,044,107	718,901.04	5,910,794.30	6,523,416.05	55,783.14	54.02	5,077,529.48
--------------------	------------	------------	------------	--------------	--------------	-----------	-------	--------------

REVENUE OVER/ (UNDER) EXPENDITURES	(163,622)	(433,810)	(120,322.64)	669,804.18	510,515.83	(55,783.14)	141.54 - (1,047,830.85)	
------------------------------------	------------	------------	---------------	------------	------------	--------------	--------------------------	--

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,079,826	3,079,826	41,033.99	3,152,768.92	2,977,805.76	0.00	102.37 (	72,943.22)
01-4115 SALES TAX	3,530,772	3,517,179	201,760.24	1,331,608.22	1,360,896.47	0.00	37.86	2,185,571.00
01-4116 SALES TX-AD VALOREM TX OFFSET	899,891	895,060	50,440.06	332,902.04	343,226.90	0.00	37.19	562,158.20
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	170,000.00	0.00	0.00	65.38	90,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	2,029.93	10,326.91	12,011.45	0.00	34.42	19,673.09
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	35,000.00	0.00	0.00	100.00	0.00
01-4201 CPS ENERGY FRANCHISE FEES	591,923	591,923	0.00	142,799.63	161,347.08	0.00	24.12	449,123.37
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	3,208.53	4,548.17	0.00	33.42	6,391.47
01-4210 TIME WARNER CABLE & TEL FEES	65,000	65,000	381.49	13,993.00	15,172.02	0.00	21.53	51,007.00
01-4215 OTHER TELECOM FEES	1,000	1,000	38.88	3,872.96	505.93	0.00	387.30 (	2,872.96)
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	3,347.35	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	104,382	21,982.27	148,976.21	184,782.58	0.00	142.72 (	44,593.80)
01-4302 FRANCHISE FEE- SANITATION	1,200	1,200	45.41	825.49	377.39	0.00	68.79	374.51
01-4310 COURT FINES	855,378	842,251	99,369.40	579,890.21	528,293.80	0.00	68.85	262,360.96
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4401 SWIMMING POOL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4402 SWIMMING POOL CONCESSIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4403 SWIMMING POOL B-PARTIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	1,200	1,200	380.00	1,880.00	1,260.00	0.00	156.67 (	680.00)
01-4409 BUILDING PERMIT FEES	180,000	160,060	29,926.91	91,447.13	102,519.21	0.00	57.13	68,613.24
01-4410 FOOD PERMIT FEES	15,000	15,000	2,800.00	12,712.95	11,750.00	0.00	84.75	2,287.05
01-4411 FIRE DEPARTMENT FEES	20,000	20,000	2,530.00	18,185.00	7,695.00	0.00	90.93	1,815.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	190.00	720.00	530.00	0.00	11.08	5,780.00
01-4420 LIQUOR LICENSE FEES	2,000	2,000	87.50	1,507.50	1,190.00	0.00	75.38	492.50
01-4425 VEHICLE STORAGE FEES	30,565	30,565	0.00 (	1,346.51)	2.70	0.00	4.41-	31,911.51
01-4430 CIVIC CENTER FEES	52,000	52,000	5,735.00	42,380.00	40,505.00	0.00	81.50	9,620.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	165.00	340.00	0.00	36.67	285.00
01-4439 MISC. PERMIT FEES	1,100	1,100 (	55.00)	890.00	1,450.00	0.00	80.91	210.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,659.92	16,099.04	16,350.14	0.00	64.40	8,900.96
01-4441 ALARM & PERMIT FEES	5,000	5,000 (	630.00)	2,890.00	4,103.75	0.00	57.80	2,110.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	35.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	10,416.65	14,583.31	0.00	41.67	14,583.35
01-4451 EDC REIMBURSEMENT	0	0	0.00	0.00	42,245.78	0.00	0.00	0.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	78,000.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	50,000	50,000	7,239.06	96,576.22	40,080.71	0.00	193.15 (	46,576.22)
01-4461 WORKER'S COMP	45,000	45,000	0.00	0.00	0.00	0.00	0.00	45,000.00
01-4462 DONATIONS FD	1,000	1,000	1,050.00	2,700.00	13,600.00	0.00	270.00 (	1,700.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	120.00	0.00	0.00	0.00 (	120.00)
01-4470 LEASE OF LAND	205,000	205,000	4,583.34	107,083.38	107,083.38	0.00	52.24	97,916.62
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	1,200.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	125,000.00	250,000.00	125,000.00	0.00	55.56	200,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	815,464.36	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	0.00	100.00	0.00	0.00	0.00
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	16,528.64	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,649,905	10,610,297	598,578.40	6,580,598.48	7,033,931.88	0.00	62.02	4,029,698.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	263,527	263,527	19,344.74	134,782.25	117,640.15	0.00	51.15	128,744.31
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	161.56	1,130.92	519.30	0.00	75.39	369.08
01-501-020 ADMIN. OVERTIME	2,700	2,700	277.80	1,542.14	349.76	0.00	57.12	1,157.86
01-501-030 SOCIAL SECURITY	20,481	20,481	1,405.80	9,815.40	8,420.17	0.00	47.92	10,665.68
01-501-040 HEALTH INSURANCE	59,353	59,353	195.80	27,271.36	22,685.45	0.00	45.95	32,081.64
01-501-050 RETIREMENT	39,677	39,677	2,863.95	19,551.42	16,988.48	0.00	49.28	20,125.66
01-501-060 WORKERS' COMPENSATION	550	550	45.83	366.64	274.98	0.00	66.66	183.36
01-501-070 UNEMPLOYMENT COMPENSATION	675	675	10.14	331.51	500.22	0.00	49.11	343.49
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	5,826.10	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	398,463	398,463	24,305.62	194,791.64	173,204.61	0.00	48.89	203,671.08
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,500	2,500	17.96	2,393.20	1,658.92	0.00	95.73	106.80
01-501-130 BONDS & TRAINING	10,000	10,000	830.92	3,789.06	4,917.80	0.00	37.89	6,210.94
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	415.77	1,222.59	929.20	0.00	34.93	2,277.41
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	113.00 (	1,202.77)	112.04	0.00	0.00	1,202.77
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	7,305.51	0.00	0.00	48.70	7,694.49
01-501-441 ELECTION SECURITY	3,000	3,000	0.00	8,355.00	1,650.00	0.00	278.50 (	5,355.00)
01-501-590 POSTAGE	500	500	5.52	184.69	16.64	0.00	36.94	315.31
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	34,500	34,500	1,383.17	22,047.28	9,284.60	0.00	63.91	12,452.72
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	432,963	432,963	25,688.79	216,838.92	182,489.21	0.00	50.08	216,123.80

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,447,515	1,447,515	96,859.91	680,642.22	824,715.48	0.00	47.02	766,872.78
01-502-012 CIVILIAN SALARIES	278,624	278,624	7,250.49	85,708.55	122,621.97	0.00	30.76	192,915.45
01-502-014 POLICE SPECIAL ASSIGNMENT SA	4,500	4,500	346.16	1,730.80	2,596.20	0.00	38.46	2,769.20
01-502-015 POL INCENTIVE PAY-BILING & S	1,200	1,200	168.88	1,405.98	2,322.05	0.00	117.17 (	205.98)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	29.24	158.90	233.84	0.00	0.00 (	158.90)
01-502-017 POLICE SALARIES-CERTIFICATIO	12,000	12,000	969.28	7,892.62	10,789.15	0.00	65.77	4,107.38
01-502-018 POLICE EDUCATION PAY	3,900	3,900	530.84	3,669.72	2,527.26	0.00	94.10	230.28
01-502-020 POLICE OVERTIME	125,186	125,186	3,325.11	44,773.12	29,911.03	0.00	35.77	80,412.55
01-502-021 7K HOURS	82,665	82,665	3,603.25	26,068.98	31,000.25	0.00	31.54	56,595.71
01-502-022 CIVILIAN OVERTIME	30,000	30,000	93.03	15,248.95	20,029.48	0.00	50.83	14,751.05
01-502-025 STIPEND (CIVILIAN & POLICE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-026 HAZARDOUS DUTY PAY	11,760	11,760	336.96	2,603.39	5,081.61	0.00	22.14	9,156.61
01-502-030 SOCIAL SECURITY	132,972	132,972	8,168.56	58,775.41	67,734.44	0.00	44.20	74,197.02
01-502-030CSOCIAL SECURITY CIVILIAN	17,490	17,490	550.19	7,656.34	10,397.88	0.00	43.77	9,833.99
01-502-040 HEALTH INSURANCE	332,377	332,377	888.38	113,710.53	114,848.15	0.00	34.21	218,666.47
01-502-050 RETIREMENT	262,006	262,006	16,681.85	116,768.64	131,311.38	0.00	44.57	145,237.43
01-502-050CRETIREMENT CIVILIAN	34,448	34,448	1,166.05	15,401.83	19,646.55	0.00	44.71	19,046.13
01-502-060 WORKERS' COMPENSATION	80,330	80,330	6,676.40	53,474.31	38,509.42	0.00	66.57	26,855.53
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	49.80	1,879.67	2,498.47	0.00	49.73	1,900.33
TOTAL SALARIES & BENEFITS	2,860,753	2,860,753	147,694.38	1,237,569.96	1,436,774.61	0.00	43.26	1,623,183.03
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	196.00	2,722.00	7,721.65	0.00	27.22	7,278.00
01-502-130 BONDS & TRAINING	17,000	17,000	557.40	7,407.72	7,937.22	0.00	43.57	9,592.28
01-502-400 CITIZEN'S PATROL	2,500	2,500	0.00	810.00	0.00	0.00	32.40	1,690.00
01-502-420 OFFICE SUPPLIES	20,000	20,000 (	988.11)	3,144.39	4,294.53	0.00	15.72	16,855.61
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	587.07	462.48	0.00	58.71	412.93
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	1,970.30	1,991.34	0.00	24.63	6,029.70
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	375.96	9,994.69	2,005.68	0.00	333.16 (	6,994.69)
01-502-450 LAB FEES/CRIME SCENE SUPP	10,000	10,000	175.10	1,024.81	1,327.99	0.00	10.25	8,975.19
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	3,344.94	17,520.59	25,021.63	750.92	52.20	16,728.49
01-502-485 WEAPONS & AMMUNITION	14,000	14,000	0.00	1,069.00	2,316.12	0.00	7.64	12,931.00
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	22,000	22,000	0.00	7,440.23	368.75	0.00	33.82	14,559.77
01-502-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	15,400.81	0.00	0.00	0.00
01-502-489 COMMUNITY SERVICES	7,000	7,000	160.00	2,712.97	1,157.95	0.00	38.76	4,287.03
01-502-491 MEMORIAL SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-502-501 MISC. CRIME PREVENTION	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-502-520 BICYCLE PARTS & MAINTENANCE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-502-540 VEHICLE FUEL	65,000	65,000	0.00	28,547.31	54,970.29	0.00	43.92	36,452.69
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	319.58	738.60	617.85	0.00	24.62	2,261.40
TOTAL OTHER EXPENSES	225,800	225,800	4,140.87	85,689.68	125,594.29	750.92	38.28	139,359.40

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-502-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,086,553	3,086,553	151,835.25	1,323,259.64	1,562,368.90	750.92	42.90	1,762,542.43

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	663,955	663,955	49,196.52	363,053.78	380,969.92	0.00	54.68	300,900.96
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	24,000	24,000	830.78	8,157.75	8,688.58	0.00	33.99	15,842.25
01-503-018 FD EDUCATION PAY	3,300	3,300	253.88	1,765.62	1,604.06	0.00	53.50	1,534.38
01-503-020 FIRE OVERTIME	75,000	75,000	11,240.22	49,818.38	44,443.80	0.00	66.42	25,181.62
01-503-021 7K HOURS	105,447	105,447	4,997.44	31,352.10	37,003.78	0.00	29.73	74,095.13
01-503-026 HAZARDOUS DUTY PAY	4,080	4,080	230.78	1,426.37	1,126.44	0.00	34.96	2,653.63
01-503-030 SOCIAL SECURITY	67,015	67,015	5,038.32	34,636.23	35,659.11	0.00	51.68	32,378.99
01-503-040 HEALTH INSURANCE	154,318	154,318	633.47	71,436.75	65,870.94	0.00	46.29	82,881.25
01-503-050 RETIREMENT	129,826	129,826	10,426.29	71,005.46	68,242.13	0.00	54.69	58,820.10
01-503-060 WORKERS' COMPENSATION	52,701	52,701	5,478.12	43,824.96	34,511.81	0.00	83.16	8,876.16
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	65.33	1,051.91	1,551.99	0.00	59.94	703.09
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	2,808.00	2,808.00	6,120.00	0.00	25.53	8,192.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,292,397	1,292,397	91,199.15	680,337.31	685,792.56	0.00	52.64	612,059.56
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	15,000	15,000	0.00	14,838.72	15,144.72	0.00	98.92	161.28
01-503-130 TRAINING	40,000	40,000	104.95	6,311.00	22,692.47	0.00	15.78	33,689.00
01-503-140 EMPLOYMENT SCREENING	11,500	11,500	0.00	600.00	963.68	0.00	5.22	10,900.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	1,795.00	1,180.35	0.00	89.75	205.00
01-503-227 RADIO CONTRACT	6,000	6,000	0.00	4,030.02	6,525.36	0.00	67.17	1,969.98
01-503-229 RADIO MAINTENANCE	8,500	8,500	0.00	0.00	0.00	0.00	0.00	8,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	339.76	6,762.87	6,422.01	0.00	96.61	237.13
01-503-420 OFFICE SUPPLIES	10,000	10,000	72.60	1,295.45	4,114.27	86.64	13.82	8,617.91
01-503-430 SUPPLIES & EQUIPMENT	35,500	35,500	5,723.20	23,725.12	19,413.27	0.00	66.83	11,774.88
01-503-431 EMPLOYEE APPRECIATION LUNCHE	2,000	2,000	159.58	976.28	2,231.44	0.00	48.81	1,023.72
01-503-432 PR/FIRE PREVENTION	15,000	15,000	0.00	5,667.91	1,265.50	0.00	37.79	9,332.09
01-503-450 MEDICAL SUPPLIES	25,000	25,000	623.94	14,315.38	11,055.15	27.54	57.37	10,657.08
01-503-460 MEDICAL TRAINING	17,500	17,500	225.00	8,019.59	550.99	0.00	45.83	9,480.41
01-503-480 UNIFORM ALLOWANCE	24,000	24,000	2,252.20	13,977.05	17,134.72	551.70	60.54	9,471.25
01-503-503 VEHICLE PARTS - FIRE	22,000	22,000	15.26	9,752.45	11,438.80	4,847.99	66.37	7,399.56
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	14,079.97	13,448.80	0.00	83.81	2,720.03
01-503-590 POSTAGE	1,000	1,000	12.40	61.46	367.45	0.00	6.15	938.54
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	50,000	50,000	1,655.55	43,003.95	37,504.46	0.00	86.01	6,996.05
01-503-620 DORM - UTILITIES & CABLE	12,000	12,000	502.84	2,739.25	5,274.32	0.00	22.83	9,260.75
01-503-630 DORM - REPAIRS & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	18,500	18,500	182.41	13,886.36	16,504.17	0.00	75.06	4,613.64
01-503-730 ANNUAL PUMP TESTS	2,500	2,500	0.00	2,441.13	495.00	0.00	97.65	58.87
01-503-740 MAINTENANCE CONTRACTS	5,000	5,000	0.00	3,739.60	0.00	0.00	74.79	1,260.40
01-503-741 EMS MEDICAL DIRECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-750 SCBA TESTS	4,000	4,000	343.85	3,156.45	827.35	0.00	78.91	843.55
01-503-760 LADDER TESTS	3,000	3,000	0.00	2,813.87	0.00	0.00	93.80	186.13
TOTAL OTHER EXPENSES	354,300	354,300	11,763.54	197,988.88	194,554.28	5,513.87	57.44	150,797.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
01-503-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-801 CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-802 CAPITAL FACILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-803 CAPITAL FLEET	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-804 CAPITAL PPE(PERS. PROTECT.EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-503-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-901 TRANSFER TO FUND 22	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 03-FIRE DEPARTMENT	 1,646,697	 1,646,697	 102,962.69	 878,326.19	 880,346.84	 5,513.87	 53.67	 762,856.81

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	41,935	41,935	3,225.60	20,457.60	0.00	0.00	48.78	21,477.40
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,080.00	6,480.00	7,449.18	0.00	45.00	7,920.00
01-504-020 OVERTIME	3,000	3,000	258.26	1,265.44	0.00	0.00	42.18	1,734.56
01-504-030 SOCIAL SECURITY	4,539	4,539	349.13	2,144.75	578.34	0.00	47.25	2,394.25
01-504-040 HEALTH INSURANCE	13,059	13,059	0.00	1,788.40	0.00	0.00	13.69	11,270.80
01-504-050 RETIREMENT	6,659	6,659	544.18	3,346.56	0.00	0.00	50.26	3,312.44
01-504-060 WORKERS COMPENSATION	850	850	70.83	566.64	424.98	0.00	66.66	283.36
01-504-070 UNEMPLOYMENT COMP	500	500	31.95	265.24	103.05	0.00	53.05	234.76
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,942	84,942	5,559.95	36,314.63	8,555.55	0.00	42.75	48,627.57
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,000	2,000	959.20	1,042.85	793.42	0.00	52.14	957.15
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	137.14	0.00	0.00	0.00	137.14
01-504-420 OFFICE SUPPLIES	1,000	1,000	0.00	27.75	0.00	0.00	2.78	972.25
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	35,000	35,000	497.07	25,088.42	28,593.51	0.00	71.68	9,911.58
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	593.32	593.32	0.00	0.00	5.93	10,593.32
01-504-470 LIGHT UP	75,000	75,000	175.00	77,984.20	77,277.77	0.00	103.98	2,984.20
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	1,019.05	0.00	0.00	50.95	980.95
01-504-610 NEWSLETTER	17,000	17,000	1,968.00	13,769.44	12,693.58	0.00	81.00	3,230.56
01-504-630 LEGAL ADVERTISING	16,000	16,000	1,161.75	3,680.90	1,484.51	0.00	23.01	12,319.10
01-504-635 ADVERTISING	5,000	5,000	2,375.00	4,158.84	883.31	0.00	83.18	841.16
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	1,004.85	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	784.18	247.36	0.00	39.21	1,215.82
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	1,293.03	1,504.38	0.00	86.20	206.97
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	1,412.62	360.00	0.00	94.17	87.38
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	545.00	0.00	0.00	36.33	955.00
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	45.00	0.00	0.00	3.00	1,455.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	892.44	710.00	0.00	59.50	607.56
TOTAL OTHER EXPENSES	177,200	177,200	6,192.70	131,287.54	125,552.69	0.00	74.09	45,912.46
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	262,142	262,142	11,752.65	167,602.17	134,108.24	0.00	63.94	94,540.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	27,964	27,964	248.55	166.05	5,411.10	0.00	0.59	27,798.27
01-506-120 DUES & SUBSCRIPTIONS	3,050	3,050	502.10	727.10	0.00	0.00	23.84	2,322.90
01-506-130 TRAINING	2,500	2,500	0.00	290.00	0.00	0.00	11.60	2,210.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000 (	677.58)	922.42	1,750.00	0.00	9.22	9,077.58
01-506-250 CONTRACT MAINT.-GREEN BEL	65,000	65,000	7,623.47	49,791.88	57,133.45	4,579.09	83.65	10,629.03
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	3,648.48	0.00	0.00	5,000.00
01-506-430 SUPPLIES	9,000	9,000 (	94.65)	2,596.87	2,285.79	0.00	28.85	6,403.13
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	673.96	4,429.50	3,284.68	0.00	21.09	16,570.50
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	139.46	0.00	0.00	0.00 (	139.46)
01-506-520 EQUIPMENT REPAIR	12,000	12,000	7,564.54	13,002.84	3,728.01	0.00	108.36 (	1,002.84)
01-506-630 FACILITY MAINTENANCE	30,000	30,000	1,353.78	2,402.13	20,559.36	0.00	8.01	27,597.87
01-506-631 POND MAINTENANCE	25,000	25,000	575.00	6,304.00	9,155.77	0.00	25.22	18,696.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	3,149.47	3,972.10	18,731.98	72.94	8,118.55
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	669.47	2,742.27	398.99	0.00	68.56	1,257.73
01-506-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	244,514	244,514	18,438.64	86,663.99	111,327.73	23,311.07	44.98	134,539.26
CAPITAL EXPENSES								
01-506-800 CAPITAL EXPENDITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-810 CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-819 PARKS LIGHTS PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-820 PARKS LIGHTS PROJECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-892 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-506-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	244,514	244,514	18,438.64	86,663.99	111,327.73	23,311.07	44.98	134,539.26

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
01-507-010 MECHANIC SALARIES	52,118	52,118	3,946.43	25,752.42	29,092.69	0.00	49.41	26,365.46
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	92.32	92.32	0.00	0.00	0.00 (	92.32)
01-507-020 OVERTIME	2,000	2,000	246.16	1,530.00	965.11	0.00	76.50	470.00
01-507-030 SOCIAL SECURITY	4,140	4,140	327.80	2,094.16	2,299.41	0.00	50.58	2,045.86
01-507-040 HEALTH INSURANCE	11,872	11,872	36.04	5,959.22	5,569.15	0.00	50.20	5,912.28
01-507-050 RETIREMENT	8,020	8,020	669.31	4,192.57	4,319.60	0.00	52.27	3,827.70
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,326.64	994.98	0.00	66.67	663.36
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	57.00	111.65	0.00	42.22	78.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,275	80,275	5,483.89	41,004.33	43,352.59	0.00	51.08	39,270.34
OTHER EXPENSES								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-130 TRAINING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-507-420 OFFICE SUPPLIES	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-430 FLEET TOOLS & SUPPLIES	15,000	15,000	1,586.69	5,738.34	4,066.90	159.92	39.32	9,101.74
01-507-450 ENVIRONMENTAL FEES	2,000	2,000	0.00	434.69	362.00	0.00	21.73	1,565.31
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	278.43	144.00	0.00	69.61	121.57
01-507-501 VEHICLE PARTS-ADMIN	0	0	0.00	631.20	0.00	0.00	0.00 (	631.20)
01-507-502 VEHICLE PARTS-POLICE	15,000	15,000	3,355.73	19,151.83	13,442.93	0.00	127.68 (	4,151.83)
01-507-503 VEHICLE PARTS-FIRE	2,500	2,500	0.00	222.53	249.46	0.00	8.90	2,277.47
01-507-506 VEHICLE PARTS-PARKS & REC	2,000	2,000	385.06	621.75	0.00	0.00	31.09	1,378.25
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	15,000	15,000	4,766.43	8,298.47	3,423.58	1,238.39	63.58	5,463.14
01-507-519 VEHICLE PARTS-INSPECTION	750	750	30.63 (	646.83)	147.29	0.00	86.24-	1,396.83
01-507-520 EQUIPMENT REPAIR	30,000	30,000	87.44	39,290.69	11,642.84	0.00	130.97 (	9,290.69)
01-507-540 VEHICLE FUEL	25,000	25,000	6,521.90	20,894.53	11,873.76	0.00	83.58	4,105.47
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	30,000	30,000	2,722.09	32,811.44	22,181.64	0.00	109.37 (	2,811.44)
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	2,646.15	761.98	0.00	132.31 (	646.15)
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	2,000	2,000	0.00	157.00	0.00	0.00	7.85	1,843.00
01-507-608 VEHICLE OUTSIDE MAINT-WRNT O	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-616 VEHICLE OUTSIDE MAINT-PW	18,000	18,000	0.00	18,688.69	9,575.36	0.00	103.83 (	688.69)
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	162,400	162,400	19,455.97	149,218.91	77,871.74	1,398.31	92.74	11,782.78
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	242,675	242,675	24,939.86	190,223.24	121,224.33	1,398.31	78.96	51,053.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	330,639	330,639	21,535.72	154,429.87	157,745.29	0.00	46.71	176,209.20
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	323.12	346.20	0.00	53.85	276.88
01-508-017 CERTIFICATION PAY - COURT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-018 COURT EDUCATION PAY	600	600	0.00	0.00	230.80	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	1,015.58	3,142.66	2,047.32	0.00	31.43	6,857.34
01-508-021 7K HOURS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-026 HAZARDOUS DUTY PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-030 SOCIAL SECURITY	26,151	26,151	1,727.72	12,165.23	12,463.35	0.00	46.52	13,985.46
01-508-040 HEALTH INSURANCE	47,484	47,484	147.95	27,132.63	27,305.68	0.00	57.14	20,351.37
01-508-050 RETIREMENT	32,059	32,059	3,097.06	20,133.28	18,146.26	0.00	62.80	11,925.74
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	758.64	767.20	0.00	66.66	379.36
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	4.83	408.74	545.45	0.00	37.85	671.26
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	449,751	449,751	27,669.85	218,494.17	219,597.55	0.00	48.58	231,256.61
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	110.00	1,076.30	0.00	11.00	890.00
01-508-130 BONDS & TRAINING	7,500	7,500	75.00	3,464.80	2,178.97	0.00	46.20	4,035.20
01-508-150 JUDGE ALTERNATE	7,750	7,750	0.00	1,711.56	2,971.20	0.00	22.08	6,038.44
01-508-160 PROSECUTOR	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-165 WARRANT JAIL COSTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-508-166 CONTRACT-WARRANT OFFICER	70,000	70,000	9,700.00	71,650.00	74,850.00	0.00	102.36 (	1,650.00)
01-508-170 JURY SERVICE FEES	1,000	1,000 (	198.00) (	198.00)	36.00	0.00	19.80-	1,198.00
01-508-180 COURT OF RECORD/STENOGRAPHER	500	500	0.00	0.00	1,177.81	0.00	0.00	500.00
01-508-420 OFFICE SUPPLIES	9,500	9,500	234.71	3,819.88	5,077.23	775.00	48.37	4,905.12
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	17.96	0.00	0.00	0.00 (	17.96)
01-508-590 POSTAGE	5,000	5,000	106.04	318.44	870.98	0.00	6.37	4,681.56
TOTAL OTHER EXPENSES	108,550	108,550	9,917.75	80,894.64	88,238.49	775.00	75.24	26,880.36
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	558,301	558,301	37,587.60	299,388.81	307,836.04	775.00	53.76	258,136.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	5,216.21	27,801.12	34,137.73	0.00	37.07	47,198.88
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,300.00	16,245.00	15,456.00	0.00	54.15	13,755.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	317.18	285.00	0.00	6.34	4,682.82
01-510-430 SUPPLIES	10,000	10,000	139.28	2,735.12	1,907.08	0.00	27.35	7,264.88
01-510-630 FACILITY MAINTENANCE	40,000	40,000	(96.25)	11,926.17	14,083.54	0.00	29.82	28,073.83
01-510-631 DORM MAINT 421 DALECREST	10,000	10,000	50.00	5,488.39	4,249.84	0.00	54.88	4,511.61
01-510-632 DORM MAINT 461 GOLFCREST	10,000	10,000	181.00	3,631.55	868.98	0.00	36.32	6,368.45
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	559.20	559.20	0.00	0.00	18.64	2,440.80
01-510-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	183,000	183,000	8,349.44	68,703.73	70,988.17	0.00	37.54	114,296.27
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	183,000	183,000	8,349.44	68,703.73	70,988.17	0.00	37.54	114,296.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	134,120	134,120	11,630.23	80,739.84	48,746.03	0.00	60.20	53,380.65
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	115.39	115.39	0.00	0.00	0.00	115.39
01-511-018 CC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	298.10	2,877.48	4,936.48	0.00	31.97	6,122.52
01-511-030 SOCIAL SECURITY	10,949	10,949	831.63	5,836.77	3,455.42	0.00	53.31	5,111.95
01-511-040 HEALTH INSURANCE	35,580	35,580	218.85	24,824.27	11,962.06	0.00	69.77	10,755.73
01-511-050 RETIREMENT	26,513	26,513	1,630.96	11,021.23	6,518.66	0.00	41.57	15,491.84
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.17	12,665.36	9,428.60	0.00	66.67	6,332.25
01-511-070 UNEMPLOYMENT COMPENSATION	405	405	3.82	257.58	403.76	0.00	63.60	147.42
TOTAL SALARIES & BENEFITS	235,565	235,565	16,312.15	138,337.92	85,451.01	0.00	58.73	97,226.97
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	2,097.38	21,898.30	9,160.74	0.00	54.75	18,101.70
01-511-430 SUPPLIES	15,000	15,000	188.38	4,412.36	4,680.05	0.00	29.42	10,587.64
01-511-630 FACILITY MAINTENANCE	53,000	53,000	4,720.12	34,601.12	31,313.20	5,632.53	75.91	12,766.35
TOTAL OTHER EXPENSES	108,000	108,000	7,005.88	60,911.78	45,153.99	5,632.53	61.62	41,455.69
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	343,565	343,565	23,318.03	199,249.70	130,605.00	5,632.53	59.63	138,682.66

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	5,030.00	35,896.39	25,075.00	0.00	55.23	29,103.61
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,140.00	7,315.00	7,980.00	0.00	48.77	7,685.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	15,500.00	54,600.00	83,150.00	0.00	57.47	40,400.00
01-514-255 SPECIAL LEGAL FEES	250,000	320,897	85,336.52	344,135.25	224,657.06	0.00	107.24 (	23,238.68)
01-514-260 DUES & FEES-BCAD	19,000	19,000	0.00	11,280.00	14,333.00	0.00	59.37	7,720.00
01-514-290 AUDIT	30,000	30,000	0.00	24,400.00	23,600.00	0.00	81.33	5,600.00
01-514-300 EMS	131,700	131,700	10,975.00	87,800.00	76,825.00	0.00	66.67	43,900.00
01-514-301 EMS MEDICAL DIRECTION	20,000	20,000	0.00	20,000.00	20,000.00	0.00	100.00	0.00
01-514-310 MUNICIPAL INSURANCE	130,000	139,684	0.00	139,683.54	124,840.98	0.00	100.00	0.00
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	4,400.00	32,380.00	0.00	8.80	45,600.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	60,300	60,300	3,201.00	51,955.00	65,787.00	0.00	86.16	8,345.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	125,000.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	9,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	35,000	35,000	0.00	11,962.22	12,290.68	0.00	34.18	23,037.78
01-514-403 RECORDS MANAGEMENT	75,852	75,852 (	1,488.23)	44,487.12	20,835.29	0.01	58.65	31,365.27
01-514-405 RECORDS STORAGE RENTAL	3,948	3,948	409.00	3,381.40	4,361.20	0.00	85.65	566.60
01-514-410 RECORDS DESTRUCTION	2,172	2,172	35.00	1,140.00	1,939.00	0.00	52.49	1,032.00
TOTAL OTHER EXPENSES	1,004,972	1,085,553	120,138.29	864,325.92	881,944.21	0.01	79.62	221,226.58
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,004,972	1,085,553	120,138.29	864,325.92	881,944.21	0.01	79.62	221,226.58

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	105,000	105,000	3,355.31	49,111.50	39,533.98	0.00	46.77	55,888.50
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	106.82	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	70,400	70,400	5,585.23	32,982.75	31,613.47	0.00	46.85	37,417.25
01-515-221 MOBILE DATA TERMINAL SERVICE	857	857 (	411.31)	357.21	500.15	0.00	41.66	500.19
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	11,623.43	122,100.00	97,442.42	0.00	81.95	26,900.00
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	1,668.50	6,969.89	6,633.88	0.00	69.70	3,030.11
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	119.99	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	768.67	1,350.46	1,345.06	5,820.45	239.03 (	4,170.91)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	62.49	1,025.00	0.00	2.08	2,937.51
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	95.00	0.00	0.00	6.33	1,405.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	6,573.67	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	12,784.50	13,807.14	0.00	51.14	12,215.50
01-515-333 CLOUD HOSTING FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	2,181.81	14,333.92	14,772.01	0.00	38.67	22,734.80
TOTAL OTHER EXPENSES	414,326	414,326	24,771.64	240,147.72	213,473.59	5,820.45	59.37	168,357.95
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	414,326	414,326	24,771.64	240,147.72	213,473.59	5,820.45	59.37	168,357.95

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	447,918	447,918	33,288.49	228,791.99	252,422.90	0.00	51.08	219,126.05
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	600	600	0.00	0.00	346.20	0.00	0.00	600.00
01-516-017 SALARIES-CERTIFICATION	0	0	184.64	461.60	0.00	0.00	0.00	461.60
01-516-018 P.W. EDUCATION PAY	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-516-020 PUBLIC WORKS OVERTIME	15,000	15,000	1,428.31	13,137.76	31,278.13	0.00	87.59	1,862.24
01-516-030 SOCIAL SECURITY	35,864	35,864	2,664.03	18,524.54	21,719.52	0.00	51.65	17,339.86
01-516-040 HEALTH INSURANCE	106,739	106,739	298.77	40,886.93	47,501.21	0.00	38.31	65,852.07
01-516-050 RETIREMENT	68,693	68,693	5,451.60	36,988.03	40,708.27	0.00	53.85	31,705.34
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	25,957.36	17,468.02	0.00	66.67	12,978.64
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	41.45	588.29	1,110.13	0.00	48.42	626.71
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	715,566	715,566	46,601.96	365,336.50	412,554.38	0.00	51.06	350,229.31
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	7,029.93	39,331.35	47,372.26	0.00	40.89	56,859.51
01-516-130 TRAINING	2,500	2,500	75.00	463.91	72.00	0.00	18.56	2,036.09
01-516-240 CONTRACT OUT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-516-430 SUPPLIES	15,000	15,000	624.90	10,073.15	5,475.72	0.00	67.15	4,926.85
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	349.62	466.56	0.00	23.31	1,150.38
01-516-480 UNIFORM ALLOWANCE	18,000	18,000	0.00	922.79	6,460.59	0.00	5.13	17,077.21
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	169.28	1,153.58	1,397.26	0.00	46.14	1,346.42
01-516-530 STREET SIGNS & MARKERS	18,000	18,000	0.00	5,289.77	2,935.00	0.00	29.39	12,710.23
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	0.00	2,171.98	5,026.97	0.00	21.72	7,828.02
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	1,800.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	168,691	168,691	7,899.11	59,756.15	71,006.36	0.00	35.42	108,934.71
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	884,257	884,257	54,501.07	425,092.65	483,560.74	0.00	48.07	459,164.02

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	77,440	77,440	3,056.74	33,565.70	32,823.17	0.00	43.34	43,874.35
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	899.99	623.07	0.00	25.00	2,700.01
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	276.96	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	492.78	3,288.08	5,340.82	0.00	46.97	3,711.92
01-517-030 SOCIAL SECURITY	6,735	6,735	282.12	2,888.16	2,988.38	0.00	42.88	3,846.90
01-517-040 HEALTH INSURANCE	23,720	23,720	0.78	12,247.65	10,201.02	0.00	51.63	11,472.35
01-517-050 RETIREMENT	13,048	13,048	576.06	5,749.73	5,563.07	0.00	44.07	7,297.80
01-517-060 WORKER'S COMPENSATION	1,780	1,780	148.33	1,186.64	890.40	0.00	66.66	593.51
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	270.56	313.59	0.00	53.68	233.44
TOTAL SALARIES & BENEFITS	133,827	133,827	4,695.27	60,096.51	59,020.48	0.00	44.91	73,730.28
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	150,000	40,000	20,847.71	50,746.95	98,005.39	0.00	126.87	10,746.95
01-517-231 INPOUNDING/SHELTER	0	260,000	27,486.80	241,066.80	0.00	0.00	92.72	18,933.20
01-517-240 TRAINING & CERTIFICATION	2,000	2,000	0.00	105.48	599.57	0.00	5.27	1,894.52
01-517-420 EQUIPMENT	3,600	3,600	1,850.04	2,127.53	369.44	0.00	59.10	1,472.47
01-517-430 SUPPLIES	0	0	0.00	1,408.29	1,334.62	0.00	0.00	1,408.29
01-517-433 IT SOFTWARE HARDWARE &SUPP	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-517-480 UNIFORMS	800	800	0.00	246.00	0.00	279.98	65.75	274.02
TOTAL OTHER EXPENSES	156,900	306,900	50,184.55	295,701.05	100,309.02	279.98	96.44	10,918.97
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	290,727	440,727	54,879.82	355,797.56	159,329.50	279.98	80.79	84,649.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,361.56	23,248.23	24,029.91	0.00	53.29	20,381.25
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	323.12	346.20	0.00	53.85	276.88
01-519-020 OVERTIME	1,800	1,800	420.27	2,113.30	3,487.90	0.00	117.41 (	313.30)
01-519-021 7K HOURS	3,272	3,272	0.00	0.00	0.00	0.00	0.00	3,272.21
01-519-026 HAZARDOUS DUTY PAY	360	360	0.00	0.00	0.00	0.00	0.00	360.00
01-519-030 SOCIAL SECURITY	3,801	3,801	292.84	1,964.86	2,131.57	0.00	51.70	1,835.86
01-519-040 HEALTH INSURANCE	11,861	11,861	26.44	185.08	137.20	0.00	1.56	11,675.92
01-519-050 RETIREMENT	7,363	7,363	597.94	3,923.64	4,003.05	0.00	53.29	3,439.33
01-519-060 WORKER'S COMPENSATION	2,415	2,415	201.25	1,610.00	1,207.50	0.00	66.67	805.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	116.30	115.61	0.00	64.61	63.70
TOTAL SALARIES & BENEFITS	75,281	75,281	4,946.46	33,484.53	35,458.94	0.00	44.48	41,796.85
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	78,281	78,281	4,946.46	33,484.53	35,458.94	0.00	42.77	44,796.85

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	287,738	287,738	25,703.89	169,557.47	161,665.80	0.00	58.93	118,180.32
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	1,200	1,200	46.16	530.84	692.40	0.00	44.24	669.16
01-520-020 FINANCE OVERTIME	3,000	3,000	5.40	89.17	483.27	0.00	2.97	2,910.83
01-520-030 FINANCE SOCIAL SECURITY	22,517	22,517	1,968.79	12,738.74	12,053.84	0.00	56.57	9,778.10
01-520-040 FINANCE HEALTH INSURANCE	47,441	47,441	187.27	22,973.29	22,623.27	0.00	48.42	24,467.71
01-520-050 FINANCE RETIREMENT	43,443	43,443	4,022.99	26,072.20	23,428.02	0.00	60.01	17,370.82
01-520-060 WORKER'S COMPENSATION	585	585	48.75	390.00	292.50	0.00	66.67	195.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	312.19	446.62	0.00	57.81	227.81
TOTAL SALARIES & BENEFITS	406,464	406,464	31,983.25	232,663.90	221,685.72	0.00	57.24	173,799.75
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	3,000	3,000	0.00	1,825.00	3,223.49	0.00	60.83	1,175.00
01-520-130 BONDS & TRAINING	9,000	9,000	375.00	4,334.76	6,298.79	0.00	48.16	4,665.24
01-520-260 DUES & FEES- BCAD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-400 BANK/CREDIT CARD TERMINAL CH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	6,000	6,000	0.00	3,687.32	1,788.43	0.00	61.46	2,312.68
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	255.87	676.77	1,865.89	0.00	45.12	823.23
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	19,500	19,500	630.87	10,523.85	13,176.60	0.00	53.97	8,976.15
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	425,964	425,964	32,614.12	243,187.75	234,862.32	0.00	57.09	182,775.90

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	168,585	168,585	0.00	109,067.74	97,260.45	0.00	64.70	59,516.90
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	12,897	12,897	0.00	7,818.83	6,911.55	0.00	60.63	5,077.89
01-525-040 HEALTH INSURANCE	11,860	11,860	0.00	5,958.40	5,771.64	0.00	50.24	5,901.95
01-525-050 RETIREMENT	24,984	24,984	0.00	16,725.13	13,989.93	0.00	66.94	8,259.11
01-525-060 WORKER'S COMPENSATION	585	585	48.75	390.00	292.50	0.00	66.67	195.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	117.00	111.66	0.00	86.67	18.00
01-525-080 CONTRACT LABOR - HR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	219,046	219,046	48.75	140,077.10	124,337.73	0.00	63.95	78,968.85
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,378.96	1,455.72	0.00	68.95	621.04
01-525-130 BONDS & TRAINING	3,500	3,500	0.00	0.00	23.96	0.00	0.00	3,500.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	49.95	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,800	6,800	0.00	0.00	2,411.73	0.00	0.00	6,800.00
01-525-645 MEALS & ENTERTAINMENT	1,000	1,000	0.00	117.98	0.00	0.00	11.80	882.02
01-525-646 MEDIA TERMINATION	0	0	0.00	0.00	700,000.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	14,300	14,300	0.00	1,496.94	703,941.36	0.00	10.47	12,803.06
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	233,346	233,346	48.75	141,574.04	828,279.09	0.00	60.67	91,771.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	7,500	7,500	42.25	244.20	3,255.56	0.00	3.26	7,255.80
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	2,000	2,000	0.00	0.00	1,095.13	0.00	0.00	2,000.00
01-526-431 POOL CHEMICALS	6,500	6,500	0.00	0.00	373.94	0.00	0.00	6,500.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,500	1,500	0.00	0.00	1,058.52	0.00	0.00	1,500.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	17,500	17,500	42.25	244.20	5,783.15	0.00	1.40	17,255.80
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	17,500	17,500	42.25	244.20	5,783.15	0.00	1.40	17,255.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	50,384	50,384	2,851.69	18,503.32	31,728.21	0.00	36.72	31,880.79
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	14.28	202.61	141.11	0.00	16.88	997.39
01-527-030 SOCIAL SECURITY	3,946	3,946	219.25	1,430.99	2,438.02	0.00	36.26	2,515.19
01-527-040 HEALTH INSURANCE	11,860	11,860	60.19	7,802.17	5,524.36	0.00	65.78	4,058.18
01-527-050 RETIREMENT	7,645	7,645	447.67	2,851.69	3,291.15	0.00	37.30	4,793.08
01-527-060 WORKER'S COMPENSATION	2,462	2,462	205.18	1,641.38	1,074.61	0.00	66.67	820.62
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	20.06	154.67	169.43	0.00	88.38	20.33
TOTAL SALARIES & BENEFITS	77,672	77,672	3,818.32	32,586.83	44,366.89	0.00	41.95	45,085.58
<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	464.00	595.00	1,181.13	0.00	9.92	5,405.00
01-527-421 CONTRACT / SEASONAL HELP	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-527-590 POSTAGE - POST OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-600 OFFICE EQUIPMENT & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-610 OFFICE EQUIPMENT LEASE	8,000	8,000	0.00	1,560.70	3,077.85	0.00	19.51	6,439.30
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	17,600	17,600	464.00	2,155.70	4,258.98	0.00	12.25	15,444.30
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	95,272	95,272	4,282.32	34,742.53	48,625.87	0.00	36.47	60,529.88

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	5,000	5,000	290.00	2,370.00	2,408.48	0.00	47.40	2,630.00
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	765.60	8,287.60	9,460.37	0.00	55.25	6,712.40
01-528-141 ADP SERVICES	70,000	70,000	7,010.40	43,474.95	40,069.15	0.00	62.11	26,525.05
01-528-142 RECOGNITION PROGRAM	2,700	2,700	0.00	1,652.72	1,808.25	0.00	61.21	1,047.28
01-528-150 EMP MED COST ASSIST	50,000	50,000	4,139.02	27,481.96	16,640.71	0.00	54.96	22,518.04
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	142,700	142,700	12,205.02	83,267.23	70,386.96	0.00	58.35	59,432.77
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	142,700	142,700	12,205.02	83,267.23	70,386.96	0.00	58.35	59,432.77

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	21,145.00	15,390.00	0.00	100.00	0.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627 (	3,179.15) (	3,179.15)	13,987.55	0.00	2.77-	117,806.15
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	5,440.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	0	0	8,777.50	14,874.71	4,998.00	12,301.00	0.00 (	27,175.71)
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	65,000	65,000	0.00	11,269.39	0.00	0.00	17.34	53,730.61
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	14,563.83	20,601.67	0.00	58.26	10,436.17
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	225,772	225,772	5,598.35	58,673.78	60,417.22	12,301.00	31.44	154,797.22
<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	 225,772	 225,772	 5,598.35	 58,673.78	 60,417.22	 12,301.00	 31.44	 154,797.22

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,813,527	11,044,107	718,901.04	5,910,794.30	6,523,416.05	55,783.14	54.02	5,077,529.48
REVENUE OVER/ (UNDER) EXPENDITURES	(163,622)	(433,810)	(120,322.64)	669,804.18	510,515.83	(55,783.14)	141.54-	(1,047,830.85)

BALANCE SHEET
AS OF: APRIL 30TH, 2025

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	29,146.22	
02-1102	CLAIM ON CASH	901,812.10	
02-1105	SAVINGS	526.40	
02-1115	INVESTMENT - TEXPOOL	432.15	
02-1200	BUILDING AND IMPROVEMENTS	12,240.00	
02-1201	FURNITURE AND EQUIPMENT	157,171.19	
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(3,978.00)	
02-1221	ACC. DEPR.-EQUIP	(63,651.68)	
02-1315	DUE FROM GENERAL FUND	0.00	
02-1601	A/R-COMMERCIAL GARBAGE	233,595.38	
02-1605	A/R-RESIDENTIAL GARBAGE	363,669.67	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(15,282.94)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,489,216.80</u>	
TOTAL ASSETS			1,489,216.80
=====			
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	227,502.31	
02-2401	AP MANUAL	0.00	
02-2410	A/P-SALES TAX	33,149.28	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	26,006.00	
02-2605	NOTE PAYABLE-LONG-TERM	56,953.00	
		<u>343,610.59</u>	
TOTAL LIABILITIES			343,610.59
EQUITY			
=====			
02-3201	FUND BALANCE	456,838.73	
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51	
		<u>475,661.24</u>	
TOTAL BEGINNING EQUITY			475,661.24
TOTAL REVENUE		2,282,684.72	
TOTAL EXPENSES		<u>1,612,739.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		669,944.97	
TOTAL EQUITY & FUND BALANCE		<u>1,145,606.21</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,489,216.80
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>3,262,946</u>	<u>3,262,946</u>	<u>605,575.30</u>	<u>2,282,684.72</u>	<u>2,180,106.31</u>	<u>0.00</u>	<u>69.96</u>	<u>980,260.82</u>
TOTAL REVENUES	3,262,946	3,262,946	605,575.30	2,282,684.72	2,180,106.31	0.00	69.96	980,260.82
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	72,054	72,054	4,414.26	41,451.74	37,866.49	0.00	57.53	30,602.69
OTHER EXPENSES	2,951,748	2,951,748	232,226.35	1,321,288.01	1,322,818.58	1,145.29	44.80	1,629,314.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>450,000</u>	<u>450,000</u>	<u>125,000.00</u>	<u>250,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>55.56</u>	<u>200,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>3,473,803</u>	<u>3,473,803</u>	<u>361,640.61</u>	<u>1,612,739.75</u>	<u>1,485,685.07</u>	<u>1,145.29</u>	<u>46.46</u>	<u>1,859,917.49</u>
TOTAL EXPENDITURES	3,473,803	3,473,803	361,640.61	1,612,739.75	1,485,685.07	1,145.29	46.46	1,859,917.49
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	243,934.69	669,944.97	694,421.24	(1,145.29)	317.18-(	879,656.67)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,495,634	2,495,634	207,737.27	1,460,348.08	1,414,844.60	0.00	58.52	1,035,286.30
02-4105 INCOME-RESIDENTIAL	747,311	747,311	394,863.24	787,303.68	739,631.15	0.00	105.35 (	39,992.52)
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	2,939.38	34,151.70	25,645.21	0.00	117.76 (	5,151.70)
02-4115 INCOME-INTEREST	1,000	1,000	1.20	485.73	675.15	0.00	48.57	514.27
02-4130 INCOME - MISCELLANEOUS	0	0	34.21	395.53	536.62	0.00	0.00 (	395.53)
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	(1,226.42)	0.00	0.00 (	10,000.00)
TOTAL REVENUES	3,262,946	3,262,946	605,575.30	2,282,684.72	2,180,106.31	0.00	69.96	980,260.82

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	45,320	45,320	3,417.60	24,564.65	25,188.11	0.00	54.20	20,755.71
02-500-018 EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-020 OVERTIME	2,700	2,700	19.87	72.54	10.36	0.00	2.69	2,627.46
02-500-030 SOCIAL SECURITY	3,675	3,675	253.41	1,856.06	1,927.70	0.00	50.50	1,819.16
02-500-040 HEALTH INSURANCE	11,861	11,861	64.30	10,206.97	5,544.93	0.00	86.05	1,654.03
02-500-050 RETIREMENT	7,120	7,120	536.94	3,742.86	3,624.68	0.00	52.57	3,376.99
02-500-060 WORKERS' COMPENSATION	1,243	1,243	103.58	828.64	1,452.20	0.00	66.66	414.36
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	18.56	180.02	118.51	0.00	133.35	45.02
TOTAL SALARIES & BENEFITS	72,054	72,054	4,414.26	41,451.74	37,866.49	0.00	57.53	30,602.69
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	537.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	355.65	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	2,026,895	2,026,895	173,131.04	968,589.77	983,166.92	0.00	47.79	1,058,305.61
02-500-502 EXPENSES-RESIDENTIAL	646,453	646,453	55,131.00	330,786.00	313,812.00	0.00	51.17	315,666.72
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	2,063.79	4,475.99	3,786.69	0.00	89.52	524.01
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	1,900.52	2,284.99	1,768.39	1,145.29	1.72	196,569.72
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	1,715.46	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	12,807.04	14,103.80	0.00	55.68	10,192.96
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	2,344.22	3,572.67	0.00	29.30	5,655.78
TOTAL OTHER EXPENSES	2,951,748	2,951,748	232,226.35	1,321,288.01	1,322,818.58	1,145.29	44.80	1,629,314.80
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	125,000.00	250,000.00	125,000.00	0.00	55.56	200,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	125,000.00	250,000.00	125,000.00	0.00	55.56	200,000.00
TOTAL 00-GENERAL EXPENDITURES	3,473,803	3,473,803	361,640.61	1,612,739.75	1,485,685.07	1,145.29	46.46	1,859,917.49
TOTAL EXPENDITURES	3,473,803	3,473,803	361,640.61	1,612,739.75	1,485,685.07	1,145.29	46.46	1,859,917.49
REVENUE OVER/(UNDER) EXPENDITURES	(210,857)	(210,857)	243,934.69	669,944.97	694,421.24	(1,145.29)	317.18-	(879,656.67)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	396.89	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>533.45</u>	
TOTAL ASSETS			533.45
			=====
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	526.07	
TOTAL BEGINNING EQUITY		<u>526.07</u>	
TOTAL REVENUE		7.38	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7.38	
TOTAL EQUITY & FUND BALANCE		<u>533.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			533.45
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.91	7.38	9.01	0.00	0.00	(7.38)
TOTAL REVENUES	0	0	0.91	7.38	9.01	0.00	0.00	(7.38)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.91	7.38	9.01	0.00	0.00	(7.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.91	7.38	9.01	0.00	0.00 (	7.38)
TOTAL REVENUES	0	0	0.91	7.38	9.01	0.00	0.00 (	7.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.91	7.38	9.01	0.00	0.00 (	7.38)

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	16,871.04	
06-1105	SAVINGS	16,113.73	
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>32,984.77</u>	
			<u>32,984.77</u>
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	9.73	
	TOTAL LIABILITIES	<u>9.73</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	29,678.67	
	TOTAL BEGINNING EQUITY	29,678.67	
	TOTAL REVENUE	4,832.06	
	TOTAL EXPENSES	<u>1,535.69</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,296.37	
	TOTAL EQUITY & FUND BALANCE	<u>32,975.04</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>32,984.77</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,170	7,170	873.52	4,832.06	3,768.06	0.00	67.40	2,337.54
TOTAL REVENUES	7,170	7,170	873.52	4,832.06	3,768.06	0.00	67.40	2,337.54
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	1,481.73	1,535.69	2,259.12	0.00	30.71	3,464.31
CAPITAL EXPENSES	15,000	15,000	0.00	0.00	13,139.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	1,481.73	1,535.69	15,398.12	0.00	7.68	18,464.31
TOTAL EXPENDITURES	20,000	20,000	1,481.73	1,535.69	15,398.12	0.00	7.68	18,464.31
REVENUE OVER/ (UNDER) EXPENDITURES	(12,830)	(12,830)	(608.21)	3,296.37	(11,630.06)	0.00	25.69-	(16,126.77)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	6,670	6,670	836.65	4,532.65	3,402.25	0.00	67.96	2,136.95
06-4115 INCOME-INTEREST	500	500	36.87	299.41	365.81	0.00	59.88	200.59
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,170	7,170	873.52	4,832.06	3,768.06	0.00	67.40	2,337.54

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	1,472.00	1,472.00	2,011.44	0.00	49.07	1,528.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	9.73	63.69	247.68	0.00	3.18	1,936.31
TOTAL SALARIES & BENEFITS	5,000	5,000	1,481.73	1,535.69	2,259.12	0.00	30.71	3,464.31
<u>CAPITAL EXPENSES</u>								
06-500-800 CAPITAL EXPENDITURES	15,000	15,000	0.00	0.00	13,139.00	0.00	0.00	15,000.00
TOTAL CAPITAL EXPENSES	15,000	15,000	0.00	0.00	13,139.00	0.00	0.00	15,000.00
TOTAL 00-GENERAL EXPENDITURES	20,000	20,000	1,481.73	1,535.69	15,398.12	0.00	7.68	18,464.31
TOTAL EXPENDITURES	20,000	20,000	1,481.73	1,535.69	15,398.12	0.00	7.68	18,464.31
REVENUE OVER/(UNDER) EXPENDITURES	(12,830)	(12,830)	(608.21)	3,296.37	(11,630.06)	0.00	25.69-	(16,126.77)

BALANCE SHEET
AS OF: APRIL 30TH, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	17,138.81	
08-1105	SAVINGS	1,873.34	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>19,012.15</u>
TOTAL ASSETS			19,012.15
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>15,995.51</u>	
	TOTAL BEGINNING EQUITY	15,995.51	
TOTAL REVENUE		6,634.81	
TOTAL EXPENSES		<u>3,618.17</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,016.64	
TOTAL EQUITY & FUND BALANCE		<u>19,012.15</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,012.15
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	1,004.29	6,634.81	2,882.54	0.00	663.48 (	5,634.81)
TOTAL REVENUES	1,000	1,000	1,004.29	6,634.81	2,882.54	0.00	663.48 (	5,634.81)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
OTHER EXPENSES	1,000	1,000	0.00	0.00	26.96	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
TOTAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	1,004.29	3,016.64 (	393.76) (	414.98)	17.34- (	17,601.66)

	% OF BUDGET	BUDGET BALANCE
00	660.00 (	5,600.00)
00	0.00	0.00
00	0.00	0.00
00	0.00 (	34.81)
00	663.48 (	5,634.81)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	1,000.00	6,600.00	2,840.00	0.00	660.00 (	5,600.00)
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	4.29	34.81	42.54	0.00	0.00 (	34.81)
TOTAL REVENUES	1,000	1,000	1,004.29	6,634.81	2,882.54	0.00	663.48 (	5,634.81)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
TOTAL SALARIES & BENEFITS	15,000	15,000	0.00	3,618.17	3,249.34	414.98	26.89	10,966.85
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	26.96	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	26.96	0.00	0.00	1,000.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
TOTAL EXPENDITURES	16,000	16,000	0.00	3,618.17	3,276.30	414.98	25.21	11,966.85
REVENUE OVER/(UNDER) EXPENDITURES	(15,000)	(15,000)	1,004.29	3,016.64	(393.76)	(414.98)	17.34-	(17,601.66)

BALANCE SHEET
AS OF: APRIL 30TH, 2025

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	37,536.09	
09-1105	SAVINGS	439.14	
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>37,975.23</u>	
			<u>37,975.23</u>
=====			
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	27,546.22	
	TOTAL BEGINNING EQUITY	<u>27,546.22</u>	
	TOTAL REVENUE	10,429.01	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	10,429.01	
	TOTAL EQUITY & FUND BALANCE	<u>37,975.23</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>37,975.23</u>
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	10,164.52	10,429.01	9.97	0.00	0.00 (	10,429.01)
TOTAL REVENUES	0	0	10,164.52	10,429.01	9.97	0.00	0.00 (	10,429.01)
<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	10,164.52	10,429.01	9.97	0.00	0.00 (	10,429.01)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	10,163.52	10,420.86	0.00	0.00	0.00 (	10,420.86)
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	1.00	8.15	9.97	0.00	0.00 (	8.15)
TOTAL REVENUES	0	0	10,164.52	10,429.01	9.97	0.00	0.00 (	10,429.01)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	10,164.52	10,429.01	9.97	0.00	0.00 (	10,429.01)

BALANCE SHEET

AS OF: APRIL 30TH, 2025

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	0.00	
10-1105	SAVINGS	11,537.69	
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>11,537.69</u>	
			11,537.69
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	9,028.68	
	TOTAL BEGINNING EQUITY	<u>9,028.68</u>	
	TOTAL REVENUE	2,634.01	
	TOTAL EXPENSES	<u>125.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,509.01	
	TOTAL EQUITY & FUND BALANCE	<u>11,537.69</u>	
			11,537.69
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,000	1,000	26.40	2,634.01	5,175.80	0.00	263.40 (	1,634.01)
TOTAL REVENUES	1,000	1,000	26.40	2,634.01	5,175.80	0.00	263.40 (	1,634.01)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
REVENUE OVER/ (UNDER) EXPENDITURES	(4,000) (	4,000)	26.40	2,509.01	3,226.75	0.00	62.73- (	6,509.01)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	0	0	0.00	2,451.07	4,983.84	0.00	0.00 (	2,451.07)
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	26.40	182.94	191.96	0.00	0.00 (	182.94)
TOTAL REVENUES	1,000	1,000	26.40	2,634.01	5,175.80	0.00	263.40 (	1,634.01)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
TOTAL EXPENDITURES	5,000	5,000	0.00	125.00	1,949.05	0.00	2.50	4,875.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,000)	(4,000)	26.40	2,509.01	3,226.75	0.00	62.73-	(6,509.01)

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	56,329.01	
14-1105	CASH - SAVINGS	23,823.15	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>80,152.16</u>
	TOTAL ASSETS		80,152.16
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>68,735.77</u>	
	TOTAL BEGINNING EQUITY	68,735.77	
	TOTAL REVENUE	15,124.79	
	TOTAL EXPENSES	<u>3,708.40</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,416.39	
	TOTAL EQUITY & FUND BALANCE	<u>80,152.16</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		80,152.16
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	2,107.91	15,124.79	14,972.84	0.00	60.88	9,717.21
TOTAL REVENUES	24,842	24,842	2,107.91	15,124.79	14,972.84	0.00	60.88	9,717.21
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	3,708.40	4,935.98	0.00	41.20	5,291.60
CAPITAL EXPENSES	0	0	0.00	0.00	129.32	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	3,708.40	5,065.30	0.00	41.20	5,291.60
TOTAL EXPENDITURES	9,000	9,000	0.00	3,708.40	5,065.30	0.00	41.20	5,291.60
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	2,107.91	11,416.39	9,907.54	0.00	72.06	4,425.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	2,053.40	14,682.14	14,432.01	0.00	60.82	9,459.86
14-4115 INCOME - INTEREST	700	700	54.51	442.65	540.83	0.00	63.24	257.35
TOTAL REVENUES	24,842	24,842	2,107.91	15,124.79	14,972.84	0.00	60.88	9,717.21

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	3,708.40	4,935.98	0.00	41.20	5,291.60
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	3,708.40	4,935.98	0.00	41.20	5,291.60
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	129.32	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	129.32	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	3,708.40	5,065.30	0.00	41.20	5,291.60
TOTAL EXPENDITURES	9,000	9,000	0.00	3,708.40	5,065.30	0.00	41.20	5,291.60
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	2,107.91	11,416.39	9,907.54	0.00	72.06	4,425.61

BALANCE SHEET

AS OF: APRIL 30TH, 2025

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	98,029.95	
15-1105	CASH - SAVINGS	809.39	
15-1315	DUE FROM GENERAL FUND	0.00	
			<u>98,839.34</u>
TOTAL ASSETS			98,839.34
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	81,169.51	
	TOTAL BEGINNING EQUITY	81,169.51	
TOTAL REVENUE		17,669.83	
TOTAL EXPENSES		0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,669.83	
TOTAL EQUITY & FUND BALANCE			<u>98,839.34</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			98,839.34
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	2,469.76	17,669.83	17,377.97	0.00	60.61	11,484.17
TOTAL REVENUES	29,154	29,154	2,469.76	17,669.83	17,377.97	0.00	60.61	11,484.17
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654	2,469.76	17,669.83	17,377.97	0.00	66.29	8,984.17

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	2,467.91	17,654.80	17,359.60	0.00	60.61	11,473.20
15-4115 INCOME - INTEREST	26	26	1.85	15.03	18.37	0.00	57.81	10.97
15-4120 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,154	29,154	2,469.76	17,669.83	17,377.97	0.00	60.61	11,484.17

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654	2,469.76	17,669.83	17,377.97	0.00	66.29	8,984.17

BALANCE SHEET
AS OF: APRIL 30TH, 2025

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	89,635.72	
16-1105	SAVINGS	211,952.69	
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>301,588.41</u>	
	TOTAL ASSETS		301,588.41
			=====
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	168.10	
	TOTAL LIABILITIES	<u>168.10</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	344,129.55	
	TOTAL BEGINNING EQUITY	<u>344,129.55</u>	
	TOTAL REVENUE	163,453.66	
	TOTAL EXPENSES	<u>206,162.90</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(42,709.24)	
	TOTAL EQUITY & FUND BALANCE	<u>301,420.31</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		301,588.41
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	342,696	342,696	31,673.93	163,453.66	143,334.35	0.00	47.70	179,242.04
TOTAL REVENUES	342,696	342,696	31,673.93	163,453.66	143,334.35	0.00	47.70	179,242.04
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	168.10	1,162.90	490.50	0.00	33.23	2,337.10
OTHER EXPENSES	300,000	300,000	0.00	205,000.00	0.00	0.00	68.33	95,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	168.10	206,162.90	490.50	0.00	67.93	97,337.10
TOTAL EXPENDITURES	303,500	303,500	168.10	206,162.90	490.50	0.00	67.93	97,337.10
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	31,505.83	(42,709.24)	142,843.85	0.00	108.96-	81,904.94

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	339,696	339,696	31,122.09	157,436.39	134,716.48	0.00	46.35	182,259.31
16-4105 INCOME-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-4115 INCOME-INTEREST	3,000	3,000	551.84	6,017.27	8,617.87	0.00	200.58 (	3,017.27)
TOTAL REVENUES	342,696	342,696	31,673.93	163,453.66	143,334.35	0.00	47.70	179,242.04

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	168.10	1,162.90	490.50	0.00	33.23	2,337.10
TOTAL SALARIES & BENEFITS	3,500	3,500	168.10	1,162.90	490.50	0.00	33.23	2,337.10
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	35,000.00	0.00	0.00	11.67	265,000.00
16-500-502 TRANSFER TO GENERAL FUND	0	0	0.00	170,000.00	0.00	0.00	0.00	(170,000.00)
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	300,000	300,000	0.00	205,000.00	0.00	0.00	68.33	95,000.00
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	303,500	303,500	168.10	206,162.90	490.50	0.00	67.93	97,337.10
TOTAL EXPENDITURES	303,500	303,500	168.10	206,162.90	490.50	0.00	67.93	97,337.10
REVENUE OVER/ (UNDER) EXPENDITURES	39,196	39,196	31,505.83	(42,709.24)	142,843.85	0.00	108.96-	81,904.94

BALANCE SHEET
AS OF: APRIL 30TH, 2025

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	145,602.40	
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	23,121.55	
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,468.23)	
17-1515	A/R - ACCRUED INTEREST	0.00	
17-1550	A/R - MISCELLANEOUS	598.36	
		<u>165,854.08</u>	
			165,854.08
			=====
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	19,105.35	
	TOTAL LIABILITIES	<u>19,105.35</u>	
			19,105.35
EQUITY			
=====			
17-3201	FUND BALANCE	36,577.51	
	TOTAL BEGINNING EQUITY	<u>36,577.51</u>	
	TOTAL REVENUE	636,296.22	
	TOTAL EXPENSES	<u>526,125.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	110,171.22	
	TOTAL EQUITY & FUND BALANCE	<u>146,748.73</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		165,854.08
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	636,296.22	626,634.15	0.00	95.68	28,703.78
TOTAL REVENUES	665,000	665,000	0.00	636,296.22	626,634.15	0.00	95.68	28,703.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL EXPENDITURES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
REVENUE OVER/(UNDER) EXPENDITURES	2,250	2,250	0.00	110,171.22	111,509.15	0.00	4,896.50 (	107,921.22)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	636,296.22	626,634.15	0.00	95.68	28,703.78
TOTAL REVENUES	665,000	665,000	0.00	636,296.22	626,634.15	0.00	95.68	28,703.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	270,000	270,000	0.00	270,000.00	255,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	226,800	226,800	0.00	116,775.00	123,150.00	0.00	51.49	110,025.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	110,000	110,000	0.00	110,000.00	105,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	55,950	55,950	0.00	29,350.00	31,975.00	0.00	52.46	26,600.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL 00-GENERAL EXPENDITURES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
TOTAL EXPENDITURES	662,750	662,750	0.00	526,125.00	515,125.00	0.00	79.39	136,625.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,250	2,250	0.00	110,171.22	111,509.15	0.00	4,896.50 (	107,921.22)

BALANCE SHEET
AS OF: APRIL 30TH, 2025

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(53,999.54)	
18-1105	CASH - SAVINGS	345,763.39	
18-1210	PREPAID MAINTENANCE	0.00	
18-1315	DUE FROM GENERAL FUND	0.00	
18-1510	A/R-SALES TAX	0.00	
18-1515	A/R - MISC.	0.00	
		<u>291,763.85</u>	
	TOTAL ASSETS		291,763.85
=====			
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	119.43	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>119.83</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>579,904.53</u>	
	TOTAL BEGINNING EQUITY	<u>579,904.53</u>	
	TOTAL REVENUE	342,495.82	
	TOTAL EXPENSES	<u>630,756.33</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(288,260.51)	
	TOTAL EQUITY & FUND BALANCE	<u>291,644.02</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		291,763.85
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>1,253,313</u>	<u>1,253,313</u>	<u>51,172.27</u>	<u>342,495.82</u>	<u>463,182.88</u>	<u>0.00</u>	<u>27.33</u>	<u>910,817.18</u>
TOTAL REVENUES	1,253,313	1,253,313	51,172.27	342,495.82	463,182.88	0.00	27.33	910,817.18
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	932,797	932,797	47,240.24	456,976.71	384,128.66	0.00	48.99	475,820.73
OTHER EXPENSES	252,880	252,880	6,957.00	110,985.13	31,210.08	0.00	43.89	141,894.40
CAPITAL EXPENSES	351,594	351,594	0.00	62,794.49	39,127.89	0.00	17.86	288,799.57
OTHER INCOME/EXPENSES	<u>78,000</u>	<u>78,000</u>	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>1,615,271</u>	<u>1,615,271</u>	<u>54,197.24</u>	<u>630,756.33</u>	<u>532,466.63</u>	<u>0.00</u>	<u>39.05</u>	<u>984,514.70</u>
TOTAL EXPENDITURES	1,615,271	1,615,271	54,197.24	630,756.33	532,466.63	0.00	39.05	984,514.70
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(3,024.97)	(288,260.51)	(69,283.75)	0.00	79.64	(73,697.52)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	1,213,313	1,213,313	50,419.65	332,518.10	438,963.59	0.00	27.41	880,794.90
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	40,000	40,000	752.62	9,977.72	24,219.29	0.00	24.94	30,022.28
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,253,313	1,253,313	51,172.27	342,495.82	463,182.88	0.00	27.33	910,817.18

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	550,346	550,346	33,375.34	264,057.61	233,828.95	0.00	47.98	286,288.35
18-500-010 ADMINISTRATIVE EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-011 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-013 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-014 SPECIAL ASSIGNMENT PAY K-9	600	600	0.00	0.00	0.00	0.00	0.00	600.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	91.92	690.89	637.19	0.00	0.00	(690.89)
18-500-017 CERTIFICATION PAY	1,500	1,500	207.70	1,246.18	1,765.44	0.00	83.08	253.82
18-500-018 EDUCATION PAY	1,500	1,500	92.32	623.16	507.76	0.00	41.54	876.84
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	60,000	60,000	1,531.70	35,537.33	17,902.92	0.00	59.23	24,462.67
18-500-021 7K HOURS	24,924	24,924	814.50	8,700.34	7,282.84	0.00	34.91	16,223.34
18-500-026 HAZARDOUS DUTY PAY	2,160	2,160	36.94	286.27	309.33	0.00	13.25	1,873.73
18-500-030 SOCIAL SECURITY	49,307	49,307	2,789.33	23,729.33	20,177.83	0.00	48.13	25,577.19
18-500-040 HEALTH INSURANCE	123,987	123,987	345.22	56,372.02	49,157.00	0.00	45.47	67,614.98
18-500-050 RETIREMENT	91,249	91,249	5,705.27	47,586.12	38,028.18	0.00	52.15	43,663.16
18-500-060 WORKERS COMPENSATION	27,000	27,000	2,250.00	17,964.73	13,346.77	0.00	66.54	9,035.27
18-500-070 UNEMPLOYMENT COMPENSATION	225	225	0.00	182.73	1,184.45	0.00	81.21	42.27
TOTAL SALARIES & BENEFITS	932,797	932,797	47,240.24	456,976.71	384,128.66	0.00	48.99	475,820.73
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	3,930.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	457.00	4,522.00	12,001.00	0.00	22.61	15,478.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	6,500.00	106,463.13	15,279.08	0.00	46.51	122,416.40
18-500-518 DEBT SERVICE - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-520 BICYCLE PARTS & MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	252,880	252,880	6,957.00	110,985.13	31,210.08	0.00	43.89	141,894.40

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	351,594	351,594	0.00	62,794.49	39,127.89	0.00	17.86	288,799.57
TOTAL CAPITAL EXPENSES	351,594	351,594	0.00	62,794.49	39,127.89	0.00	17.86	288,799.57
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	78,000.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	78,000.00	0.00	0.00	78,000.00
 TOTAL 00-GENERAL EXPENDITURES	 1,615,271	 1,615,271	 54,197.24	 630,756.33	 532,466.63	 0.00	 39.05	 984,514.70
 TOTAL EXPENDITURES	 1,615,271	 1,615,271	 54,197.24	 630,756.33	 532,466.63	 0.00	 39.05	 984,514.70
REVENUE OVER/(UNDER) EXPENDITURES	(361,958)	(361,958)	(3,024.97)	(288,260.51)	(69,283.75)	0.00	79.64	(73,697.52)

BALANCE SHEET
AS OF: APRIL 30TH, 2025

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,217,909.37	
19-1105	CASH - SAVINGS	27,489.16	
19-1115	INVESTMENTS-TEXPOOL #159000002	11,640.50	
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08	
19-1204	PREPAID SALES TAX	0.26	
19-1315	DUE FROM GENERAL FUND	0.00	
19-1510	A/R-SALES TAX	(90.04)	
		<u>1,265,261.33</u>	
	TOTAL ASSETS		1,265,261.33
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	7,500.00	
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>7,500.01</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,400,210.05</u>	
	TOTAL BEGINNING EQUITY	<u>1,400,210.05</u>	
	TOTAL REVENUE	333,733.22	
	TOTAL EXPENSES	<u>476,181.95</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(142,448.73)	
	TOTAL EQUITY & FUND BALANCE	<u>1,257,761.32</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,265,261.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	945,423	945,423	50,546.94	333,733.22	356,174.31	0.00	35.30	611,689.78
TOTAL REVENUES	945,423	945,423	50,546.94	333,733.22	356,174.31	0.00	35.30	611,689.78
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
OTHER EXPENSES	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
CAPITAL EXPENSES	0	0	7,500.00	469,231.95	12,098.00	0.00	0.00	(469,231.95)
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	7,500.00	476,181.95	13,198.00	0.00	9,523.64	(471,181.95)
TOTAL EXPENDITURES	5,000	5,000	7,500.00	476,181.95	13,198.00	0.00	9,523.64	(471,181.95)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	43,046.94	(142,448.73)	342,976.31	0.00	15.15-	1,082,871.73

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	106.88	831.18	936.27	0.00	55.41	668.82
19-4116 INCOME-SALES TAX (.25)	943,923	943,923	50,440.06	332,902.04	355,238.04	0.00	35.27	611,020.96
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	945,423	945,423	50,546.94	333,733.22	356,174.31	0.00	35.30	611,689.78

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	550.00	1,100.00	0.00	11.00	4,450.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	0	0	0.00	6,400.00	0.00	0.00	0.00	(6,400.00)
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	6,400.00	0.00	0.00	0.00	(6,400.00)
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	0	0	7,500.00	469,231.95	12,098.00	0.00	0.00	(469,231.95)
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	7,500.00	469,231.95	12,098.00	0.00	0.00	(469,231.95)
<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	7,500.00	476,181.95	13,198.00	0.00	9,523.64	(471,181.95)
TOTAL EXPENDITURES	5,000	5,000	7,500.00	476,181.95	13,198.00	0.00	9,523.64	(471,181.95)
REVENUE OVER/(UNDER) EXPENDITURES	940,423	940,423	43,046.94	(142,448.73)	342,976.31	0.00	15.15-	1,082,871.73

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	97,928.92	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>97,928.92</u>
TOTAL ASSETS			97,928.92
			=====
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>95,290.95</u>	
	TOTAL BEGINNING EQUITY	95,290.95	
TOTAL REVENUE		2,637.97	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,637.97	
TOTAL EQUITY & FUND BALANCE			<u>97,928.92</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			97,928.92
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03
TOTAL REVENUES	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 58.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03
TOTAL REVENUES	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03
REVENUE OVER/ (UNDER) EXPENDITURES	13,700	13,700	0.00	2,637.97	3,034.40	0.00	19.26	11,062.03

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	0.00	
21-1105	CASH	<u>5,379.83</u>	
			<u>5,379.83</u>
TOTAL ASSETS			5,379.83
=====			
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	0.00	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		5,379.83	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		5,379.83	
TOTAL EQUITY & FUND BALANCE		<u>5,379.83</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,379.83
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15,000	15,000	12.31	5,379.83	10,445.40	0.00	35.87	9,620.17
TOTAL REVENUES	15,000	15,000	12.31	5,379.83	10,445.40	0.00	35.87	9,620.17
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15,000	15,000	12.31	5,379.83	7,945.40	0.00	35.87	9,620.17

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	15,000	15,000	12.31	5,379.83	10,445.40	0.00	35.87	9,620.17
TOTAL REVENUES	15,000	15,000	12.31	5,379.83	10,445.40	0.00	35.87	9,620.17

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	2,500.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15,000	15,000	12.31	5,379.83	7,945.40	0.00	35.87	9,620.17

BALANCE SHEET
AS OF: APRIL 30TH, 2025

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,530,530.44	
23-1201	EQUIPMENT	7,361,106.85	
23-1202	LAND	347,050.06	
23-1203	INFRASTRUCTURE	26,984,778.50	
23-1204	CONSTRUCTION IN PROGRESS	1,071,571.29	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,075,060.49)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(5,169,412.13)	
23-1222	ACCUMULATED DEPR.	(13,207,792.55)	
		<u>17,842,771.97</u>	
TOTAL ASSETS			17,842,771.97
			=====
LIABILITIES			
=====			
23-2600	BONDS PAYABLE-CURRENT	462,560.00	
23-2605	BONDS PAYABLE-LONG-TERM	7,221,742.00	
23-2610	UNAMORTIZED BOND PREMIUMS	683,185.00	
23-2615	ACCRUED INTEREST	<u>35,344.00</u>	
TOTAL LIABILITIES		<u>8,402,831.00</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(35,344.00)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>9,475,284.97</u>	
TOTAL BEGINNING EQUITY		<u>9,439,940.97</u>	
TOTAL EQUITY & FUND BALANCE		<u>9,439,940.97</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 58.33								
	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	3,399.33	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
		<u>3,399.33</u>	
			<u>3,399.33</u>
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
		<u>0.00</u>	
EQUITY			
=====			
24-3201	FUND BALANCE	3,399.33	
	TOTAL BEGINNING EQUITY	<u>3,399.33</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>3,399.33</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>3,399.33</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>41,114.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	41,114.16	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>55,961.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(14,847.14)	0.00	0.00	0.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	27,507.70	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	28,453.60	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	55,961.30	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	(14,847.14)	0.00	0.00	0.00

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>28.62</u>	
			<u>28.62</u>
	TOTAL ASSETS		28.62
			=====
LIABILITIES			
=====			
25-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
25-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
	TOTAL REVENUE	28.62	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28.62	
	TOTAL EQUITY & FUND BALANCE		<u>28.62</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		28.62
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 58.33

	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62)
TOTAL REVENUES	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 58.33								
REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62
TOTAL REVENUES	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	28.62	0.00	0.00	0.00 (	28.62

**AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS
AMENDING SECTION 20-2, OF THE CITY OF
WINDCREST CODE OF ORDINANCES, TO INCLUDE
SUBCHAPTER B, CHAPTER 54, LOCAL GOVERNMENT
CODE, AND TRANSPORTATION CODE CHAPTER 683,
SUBCHAPTER E, AND PROVIDING FOR FINDINGS OF
FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND
EFFECTIVE DATE.**

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

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the (“City Council”) of the City of Windcrest desires to amend (“Section 20-2”) of the Code of Ordinances of the City of Windcrest to clarify its jurisdictional authority; and

WHEREAS, Section 20-2 has not been amended since 2002; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the amendment of this Ordinance promotes the health, safety, and welfare of the public by allowing for the full application of the chapter to be utilized during the City’s civil abatement processes;

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code.

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

**I.
ENACTMENT**

SECTION 20-2, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Sec. 20-2. – Jurisdiction

In addition to the jurisdiction provided by V.T.C.A., Government Code § 30.00005, the municipal court of record shall have concurrent jurisdiction with any justice of the peace in any precinct in which the city is situated in all criminal cases arising under the criminal laws of this state, in which punishment is by fine only and shall also have concurrent jurisdiction with a district court or a

county court at law under V.T.C.A., Government Code Ch. 24, Subch. A (V.T.C.A., Government Code § 24.001 et seq.), within the territorial limits of the city and property owned by the city located in the city's extraterritorial jurisdiction for the purpose of enforcing health and safety and nuisance abatement ordinances, including but not limited to civil jurisdiction under Subchapter B of Chapter 54 of the Texas Local Government Code, and shall also have civil jurisdiction for the purpose of enforcing city ordinances enacted under V.T.C.A., Local Government Code Ch. 214, Subch. A (V.T.C.A., Local Government Code § 214.001) or V.T.C.A., Transportation Code Ch. 683, Subch. E (V.T.C.A., Transportation Code § 683.071 et seq.). The court shall furthermore have authority to issue search warrants for the purpose of investigating a health and safety or nuisance abatement ordinance violation and to issue seizure and abatement warrants ~~for the purpose of securing, removing, or demolishing the offending property and removing debris from the premises pursuant to its jurisdiction.~~

II. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

III. CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III. SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**IV.
EFFECTIVE DATE**

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 5th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Dan Reese, *Mayor*

ATTEST:

Rachel C. Dominguez, TRMC
City Secretary

APPROVED:

Ryan S. Henry, *City Attorney*

**AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS
AMENDING CHAPTER 12 – FIRE PREVENTION AND
PROTECTION, ARTICLE II – FIRE MARSHALL BY, CITY
OF WINDCREST CODE OF ORDINANCES, TO ADD
SECTION 12-28 - EXECUTE FIRE INSPECTIONS
COLLECTIONS; AND PROVIDING FOR FINDINGS OF
FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND
EFFECTIVE DATE.**

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

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers from its home rule charter and is limited in authority only by express provisions of the Texas Constitution and the State statutes; and

WHEREAS, the City Council of the City of Windcrest desires to amend Chapter 12 Fire Prevention and Protection Article II General Code of Ordinances of the City of Windcrest to Add section 12-28 Execute Fire Inspections Collections; and

WHEREAS, the City believes it should adopt reasonable penalties failure to comply with the fire inspection regulations; and

WHEREAS, the City finds that adopting reasonable fines will help to ensure the safety of the City and its citizens; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Ordinance promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT

**I.
ENACTMENT**

Chapter 12 – Fire Prevention and Protection, Article II – Fire Marshall, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g.

underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

Section 12-28:

- (a) It shall be unlawful for any person, firm, or corporation, to refuse to pay the charges for the fire inspections authorized in this article. The refusal or failure to pay such charges shall be a criminal offense punishable by a fine of not less than \$1.00 nor more than \$2,000.00 for each unpaid fire inspection, each inspection being a separate offense. Such offense shall commence on the day after the due date of payment of the fire inspection fee and shall continue per each past due fire inspection thereafter until paid.

**II.
FINDINGS OF FACT**

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

**III.
CUMULATIVE CLAUSE**

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

**III.
SEVERABILITY**

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

**IV.
EFFECTIVE DATE**

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 17th day of March, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with

the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS,
CITY COUNCIL APPROVING AN EXTENSION OF THE
SERVICE CONTRACT WITH TEAMWEST5, LLC FOR
CITY HALL CLEANING SERVICES**

WHEREAS, the City passed Resolution No. 2024-554(R) on or about October 7, 2024, which approved a services contract with TeamWest5, LLC for cleaning services at City Hall (“the Contract”); and

WHEREAS, said Contract terminates on September 30, 2025; and

WHEREAS, the City is satisfied with the services provided by TeamWest5, LLC, and desires to extend the term of the contract by a period of one year as allowed by Section 4.1 of the Contract, and such contract being in the form attached as Exhibit A; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution is in the best interest for the City of Windcrest; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this resolution by reference as findings of fact as if expressly set forth herein.
- 2. Authorization.** The City Council approves an extension of the Contract under its terms. The City Manager is authorized to execute an extension agreement, which is attached to this resolution, on behalf of the City of Windcrest, Texas.
- 3. Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS,
CITY COUNCIL APPROVING AN EXTENSION OF THE
SERVICE CONTRACT WITH ELLIE'S CLEANING
SERVICES, LLC FOR MONTH-TO-MONTH JANITORIAL
SERVICES FOR THE WINDCREST CIVIC CENTER**

WHEREAS, the City and Ellie's Cleaning Services, LLC entered into that certain contract for janitorial services for the Windcrest Civic Center ("the Contract") on or about July 14, 2023; and

WHEREAS, the Contract was executed on July 14, 2023, and has continued on a month-to-month basis since the date of due execution; and

WHEREAS, the City is satisfied with the services provided by Ellie's Cleaning Services, LLC, and desires to extend the term of the contract, and such contract being in the form attached as Exhibit A; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution is in the best interest for the City of Windcrest; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this resolution by reference as findings of fact as if expressly set forth herein.
- 2. Authorization.** The City Council approves an extension of the Contract on a month-to-month basis. The City Manager is authorized to execute an extension agreement, which is attached to this resolution, on behalf of the City of Windcrest, Texas.
- 3. Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

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

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

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

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

WHEREAS, the City Council extended the appointment for one year on March 18, 2024 for a term beginning on July 1, 2024 through June 30, 2025; and

WHEREAS, the City Council of the City of Windcrest and Brown and Brown Insurance Group desire to extend the appointment for another one year term commencing on July 1, 2025 through June 30, 2026; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this resolution by reference as findings of fact as if expressly set forth herein.
- 2. Appointment.** The appointment of Brown and Brown Insurance Group as the City's health insurance agent of record is extended from July 1, 2025 through June 30, 2026.
- 3. Agreement.** The Business Associate Agreement between the City and Brown and Brown Insurance Group is extended from July 1, 2025 through June 30, 2026.
- 4. Authorization.** The City Manager is authorized to execute the Agreement attached to this resolution on behalf of the City of Windcrest, Texas.
- 5. Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas

Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS,
CITY COUNCIL APPROVING AN EXTENSION OF THE
SERVICE AGREEMENT WITH CLEAN SCAPES, LP FOR
MONTH-TO-MONTH GREEN SPACE MAINTENANCE
SERVICES**

WHEREAS, the City posted a Request for Proposals (“RFP”) for Green Space Maintenance Services on February 15, 2023; and

WHEREAS, the City established an Agreement with Clean Scapes, LP on a month-to-month basis; and

WHEREAS, the City Council desires to continue to utilize Clean Scapes, LP for Green Space Maintenance Services on a month-to-month basis; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this resolution by reference as findings of fact as if expressly set forth herein.
- 2. Authorization.** The City Manager is authorized to execute the extension agreement attached to this resolution on behalf of the City of Windcrest, Texas.
- 3. Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS,
CITY COUNCIL APPROVING A CONTRACT WITH
GOVERNMENTAL PROFESSIONAL SOLUTIONS, LLC TO
PROVIDE THE CITY WITH EXECUTIVE SEARCH AND
HIRING SERVICES IN CONNECTION WITH THE CITY
MANAGER POSITION**

WHEREAS, the City desires to hire an executive search firm to assist with the hiring of a new city manager; and

WHEREAS, the City posted a Request for Qualifications (“RFQ”) to receive proposals to select a reputable and qualified firm; and

WHEREAS, Governmental Professional Solutions, LLC submitted a proposal in response to the RFQ; and

WHEREAS, the City Council of the City of Windcrest desires to award the contract to Governmental Professional Services, LLC, and such contract being in the form attached as Exhibit A; and

WHEREAS, the City Council of the City of Windcrest believes that the hiring of Governmental Professional Services, LLC, is in the best interest of the City of Windcrest to find and hire a new city manager; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this resolution by reference as findings of fact as if expressly set forth herein.
- 2. Authorization.** The City Manager is authorized to execute the contract attached to this resolution on behalf of the City of Windcrest, Texas.
- 3. Effective Date.** This resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

AN ORDINANCE OF THE CITY OF WINDCREST, TEXAS AMENDING CITY OF WINDCREST CODE OF ORDINANCES, CHAPTER 113, DIVISION 9 – NON-CONFORMING AND DELETED USES; AND PROVIDING FOR FINDINGS OF FACT, A CUMULATIVE CLAUSE, SEVERABILITY, AND EFFECTIVE DATE.

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

WHEREAS, the City of Windcrest, as a home rule municipality, derives its powers exclusively from its home rule charter and the Texas Constitution and is limited in authority only by express provisions of the Texas Constitution and Texas statutes; and

WHEREAS, Texas Legislature Senate Bill 929 which amends Texas Local Government Code by adding § 211.019 that passed September 1, 2024, and alters the procedures for nonconforming uses under the City’s zoning regulations; and

WHEREAS, the City Council of the City of Windcrest believes it is appropriate to amend Chapter 113, Division 9 – non-conforming and deleted uses to align with the state law process; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS THAT

I.

ENACTMENT

Chapter 113 Zoning, Planning and Zoning Comision, Board of Adjustment, article III Districts, General Zoning, Code of Ordinances, City of Windcrest, Texas is amended as set forth below, with insertions indicated by underlines (e.g. underlines) and deletions indicated by strikethroughs (e.g. ~~strikethroughs~~):

DIVISION 9. - NON-CONFORMING AND DELETED USES

Sec. 113-285. - Non-conforming use of buildings.

(a) Continuation of non-conforming use.

Except as otherwise provided in this section, the nonconforming use of a building existing at the time this chapter becomes effective may be continued, and the use of a nonconforming building may be changed to another use of the same or more restricted classification. Where such use is changed to a more restricted classification, it shall not thereafter be changed back to a use of a less restricted classification.

(b) Vacancy or cessation of non-conforming use.

A non-conforming building which is or may hereafter become vacant and which shall remain unoccupied, or its non-conforming use ceases for a continuous period of ~~one (1) year (12-~~ six month(s) uninterrupted period), shall not thereafter be occupied except by a use which conforms to regulations of the district in which it is located.

(c) Maintenance, enlargement, extension, reconstruction or alteration.

A non-conforming building must be maintained or kept in good repair except as otherwise provided in this section. No existing, non-conforming building may be enlarged, extended, reconstructed, or altered unless its use is changed to a use permitted in the district in which such building is located. However, the enlargement, extension, reconstruction or alteration of a non-conforming building is permitted when required by court decision, state law or ordinance.

(d) Relocation or damage to non-conforming use.

A non-conforming building shall not be moved in whole or in part to any other location on the lot unless every portion of such building is made to conform to all the regulations of the district in which it is located. However, a non-conforming building which is damaged by fire, the public enemy, vandalism, earthquake, explosion, flood, wind, or other calamity or act of God, wherein the extent of fifty percent (50%) or more of its reasonable value is diminished may not be restored except in conformity with the regulations of the district in which it is located.

Sec. 113-286. - Deleted uses.

(a) Deleted use of land and buildings.

The use of land or a building may continue in such previously permitted use for a reasonable period of time to allow the owner or lessee, as appropriate, to recover its existing investment, as of the date the use is deleted, all under such terms and conditions as the city council may determine from time to time. However, in no event shall deleted use be permitted to continue following a cessation of such use for a continuous period of ~~three (3)~~ six (6) months unless extended by city council.

(b) Maintenance, enlargement, reconstruction or remodeling.

Until terminated as provided in this Code, a deleted-use building must be maintained and kept in good repair and may be: enlarged, reconstructed or remodeled under such terms and conditions as the city council may require, provided such enlargement, reconstruction or

remodeling is part of a city, state, regional and/or nationwide modernization or remodeling program of the deleted-use building owner or lessee.

(c) Termination of nonconforming or deleted use.

~~The city, upon reasonable notice to the owner and lessee, if any, of a deleted use building and/or land, may schedule a public hearing, the purpose of which is to set a future date by which such previously deleted use must be terminated. Upon the affirmative vote of a majority of the council to terminate such deleted use, such deleted use will cease effective the date set in the council's action.~~

1. Notwithstanding any other provision of this article, the city council may order, by resolution, the termination of a nonconforming or deleted use, after a public hearing. No nonconforming or deleted use may exist in perpetuity and must have a designated termination date as established by the city council.
2. Not later than the 10th calendar day after the date the city passes a resolution ordering the termination of a nonconforming or deleted use, the city shall give written notice of the resolution to each owner or lessee of the property, as indicated by the most recently approved municipal tax roll, who is required to stop a nonconforming use of the property under the resolution.
3. The owner or lessee of a property that is subject to a resolution to stop a nonconforming or deleted use shall, not later than the 30th calendar day after the date the city provides notice of the resolution, respond in writing to the city indicating either acceptance of the termination of use or contesting the termination of use. If no written response is received, the city may consider the owner and lessee to have accepted the termination.
4. If a termination is contested, the written response must include, at a minimum:
 - a. the grounds for contesting the termination,
 - b. the correct and full mailing and physical address, email address, and phone number for the owner or lessee contesting the termination,
 - c. any supporting documents supporting the contest, and
 - d. any supporting documents establishing a value of the use or property, both before the use became nonconforming or deleted and after.
5. For property where the nonconforming or deleted use being terminated constitutes a business activity, in the event an owner or lessee of a property contests the termination of use, the owner or lessee must inform the city in its written response whether:
 - a. the owner or lessee seeks a time period for the continued use of the property in a nonconforming or deleted manner necessary to recover the investment into the property for the nonconforming or deleted use; or
 - b. the owner or lessee seeks the difference in market value of the property created because of the termination of the nonconforming or deleted use.
6. For property where a nonconforming or deleted use constitutes a business activity, and the termination is contested, the owner or lessee must also provide:

- a. the costs incurred by the owner or lessee of the property that are directly attributable to ceasing the nonconforming use of the property, including expenses related to demolition, relocation, termination of a lease, or discharge of a mortgage; and
- b. a specific amount equal to the greater of the diminution in the market value of the property, computed by subtracting the current market value of the property after the imposition of a requirement to stop the nonconforming use of the property from:
- i. the market value of the property on the day before the date the notice was given of the resolution; or
 - ii. the market value of the property on the day before the resolution is passed by the city council.
7. In the event an owner or lessee of a property contests the termination of use for property where the nonconforming or deleted use does not constitute a business activity the owner or lessee must inform the city in its written response the harm caused the owner or lessee due to the termination of the nonconforming or deleted use.
8. For an owner or lessee subject to a termination resolution, such person(s) who either accepts the termination or is provided payment under this section, shall stop the nonconforming or deleted use not later than the 10th calendar day after the acceptance or payment.
9. If more than one person seeks a payment under this section the city shall apportion the payment between each person based on the market value of the person's interest in the property.
10. When an owner or lessee is provided a defined time period to continue the nonconforming or deleted use in order to recover their investment under this section, such person(s) must stop the nonconforming use immediately upon the continued termination date.
11. A person entitled to a remedy under this section may appeal a determination of either the payment amount or defined time period for investment recoupment to the board of adjustment not later than the 20th day after the date the determination is made by resolution.
12. The city or a person aggrieved by the final decision of the board of adjustment exercising authority under this section, may seek judicial review of the decision by filing suit and following the procedures outlined in the Texas Local Government Code §211.011 regarding appealing from the board of adjustment. However, while suit is pending, it is governed by the Texas Local Government Code §211.019.

II.

FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

III. CUMULATIVE CLAUSE

This Ordinance is cumulative of all provisions of the Code of Ordinances of the City of Windcrest, except to the extent the provisions of this Ordinance are in direct conflict with the provisions of any other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

III. SEVERABILITY

The City Council of the City of Windcrest intends that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

IV. EFFECTIVE DATE

This Ordinance is effective as of the date of adoption on second reading.

DULY PASSED ON FIRST READING, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the _____ day of _____, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS:

Page 5 of 6

Dan Reese, Mayor

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS,
CITY COUNCIL APPROVING A CONTRACT WITH E-Z
BELL CONSTRUCTION, LLC FOR THE INSTALLATION
OF LIGHT POLES**

WHEREAS, the City desires to install light poles at specific locations along its right-of-way; and

WHEREAS, due to the anticipated smaller size of the project's installation, the City requested informal bids from vendors the City had worked with in the past; and

WHEREAS, E-Z Bell Construction, LLC submitted a bid in response to the request; and

WHEREAS, the City Council of the City of Windcrest desires to award the Contract to E-Z Bell Construction, LLC, such contract being in the form attached as Exhibit A; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the adoption of this Resolution promotes the health, safety, and welfare of the public; and

WHEREAS, the City Council of the City of Windcrest finds and determines that the meeting at which this Resolution was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code;

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

- 1. Findings.** The foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.
- 2. Authorization.** The City Manager is authorized to execute the Contract attached to this resolution on behalf of the City of Windcrest, Texas.
- 3. Effective Date.** This Resolution takes effect immediately upon its adoption.

DULY PASSED AND APPROVED, on the 19th day of May, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Ryan Henry, City Attorney

Pending City Council Approval

**A RESOLUTION OF THE CITY OF WINDCREST, TEXAS
CITY COUNCIL GRANTING THE MAYOR TEMPORARY
ADMINISTRATIVE AUTHORITY WHILE THE INTERIM
CITY MANAGER IS UNAVAILABLE; PROVIDING FOR AN
EFFECTIVE DATE, PROVIDING FOR A TERMINATION
DATE.**

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

WHEREAS, the City's current interim City Manager is scheduled to be unavailable for two weeks from June 4, 2025 to June 14, 2025 and such schedule was created prior to her being appointed as interim City Manager; and

WHEREAS, the timing of the scheduled absence does not fall in a time period which requires the signing of checks or other routine monthly obligations of the City Manager; and

WHEREAS, the City's individual departments can operate and are expected to operate as they normally would with little to no direct involvement of the City Manager; and

WHEREAS, regardless of the confidence in the current department heads, certain duties fall only to the City Manager position; and

WHEREAS, in order to address the temporary absence of the interim City Manager, the City Council finds it is in the City's best interest to temporarily assign certain administrative authority to the mayor in the unlikely event that the duties which fall only to the City Manager are required to be utilized; and

WHEREAS, the mayor has agreed to dedicate the time and effort into fulfilling the required duties which fall only to the interim City Manager in her absence; and

WHEREAS, the mayor shall not be paid for his service and shall serve in a volunteer capacity; and

WHEREAS, this assignment is temporary in nature, expires on June 15, 2025, and is granted only to the extent necessary to accomplish the objective of fulfilling the required duties which fall only to the interim City Manager during her absence; and

WHEREAS, the City Council desires to grant the mayor temporary administrative authority within the City of Windcrest from June 4, 2025 to June 14, 2025, and only such administrative duties which fall only to the interim City Manager.

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

1. The recitals in the preamble of this Resolution are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.
2. The City Council hereby grants the mayor temporary administrative authority as follows:
 - a. Such temporary authority is authorized only from June 4, 2025 to June 14, 2025.
 - b. The mayor is authorized to take appropriate human resource action regarding employees to the extent such action cannot be taken by a department head.
 - c. The mayor is authorized to take appropriate administrative action regarding signing administrative documents to the extent such action cannot be taken by a department head.
 - d. The mayor may not authorize an expenditure unless such expenditure cannot reasonably wait until after June 14, 2025.
 - e. The mayor is not authorized to sign any contracts or amendments to contracts not otherwise authorized for the position of mayor.
 - f. The mayor is not authorized to take action which would fall outside the duties or authority of the city manager.
3. The mayor is only authorized to sign the required documents by the City Manager, not documents, contracts, or anything else that a department head is authorized to sign on their own.
4. This Resolution does not divest the mayor of any authority possessed by the office of the mayor and merely temporarily adds authority in order to address the interim City Manager's temporary absence.

DULY PASSED AND APPROVED, on the 19th day of May, 2025 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Cindy Strzelecki, Mayor Pro Tem

ATTEST:

Rachel Dominguez, City Secretary

APPROVED:

Ryan S. Henry, City Attorney

Pending City Council Approval

Projected FY25-26 Budget Deficit

\$ 1,400,000

	Options	Projected Value (\$)	CM S. Hamilton	CM/MPT C. Strzelecki	CM G. Turner	CM M. Yax	CM A. Astleford	Tie Braker Mayor D. Reese
1	FY 25-26 10% budget reduction	\$200,000.00						
2	De minimis rate - the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000, and	\$500,000.00						
3	Ad Valorem Unused increment rate. A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.	\$125,000.00						
4	Hiring Freeze (FY24-25 and FY25-26) Approx. 6 FTEs (All PD personnel)	\$480,000.00						
5	461 Golfcrest - sell this property. 2024 appraised value \$319,800.00	\$320,000.00						
6	Animal control contract amendment. Need to discuss details.	\$100,000.00						
7	Mowing contract - reduce the number of mows.	\$20,000.00						
8	Use of Unrestricted Fund Balance (not for a long-term planning. Funds could be depleted in a short period of time)	\$1,200,000.00						
9	Unrestrict the restricted fund balance allocated for the Pool project.	\$535,000.00						
10	Transfer from Garbage fund additional funds (Currently already transferring 450K) (not for a long-term planning. Funds could be depleted in a short period of time)	\$200,000.00						
11	TMRS roll back 2:1 contribution to 1.5:1 Effective January 1, 2026.	\$200,000.00						
12	Employee Insurance cost contributions (\$200 a month)	\$180,000.00						
13	Terminate HRA Program	\$50,000.00						
14	Pay Scale Freeze (GF-140k, Garbage Fund- 2k, WCCPD - 12k)	\$140,000.00						
	Total:	\$4,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Windcrest Fiscal Year 24-25 Budget Review and Fiscal Year 25-26 Budget Deficit

Presenter

Natalia Witmer

Municipal Finance Officer/Interim City Manager

May 5, 2025

Finance Department



General Fund Overview: FY 2024-25

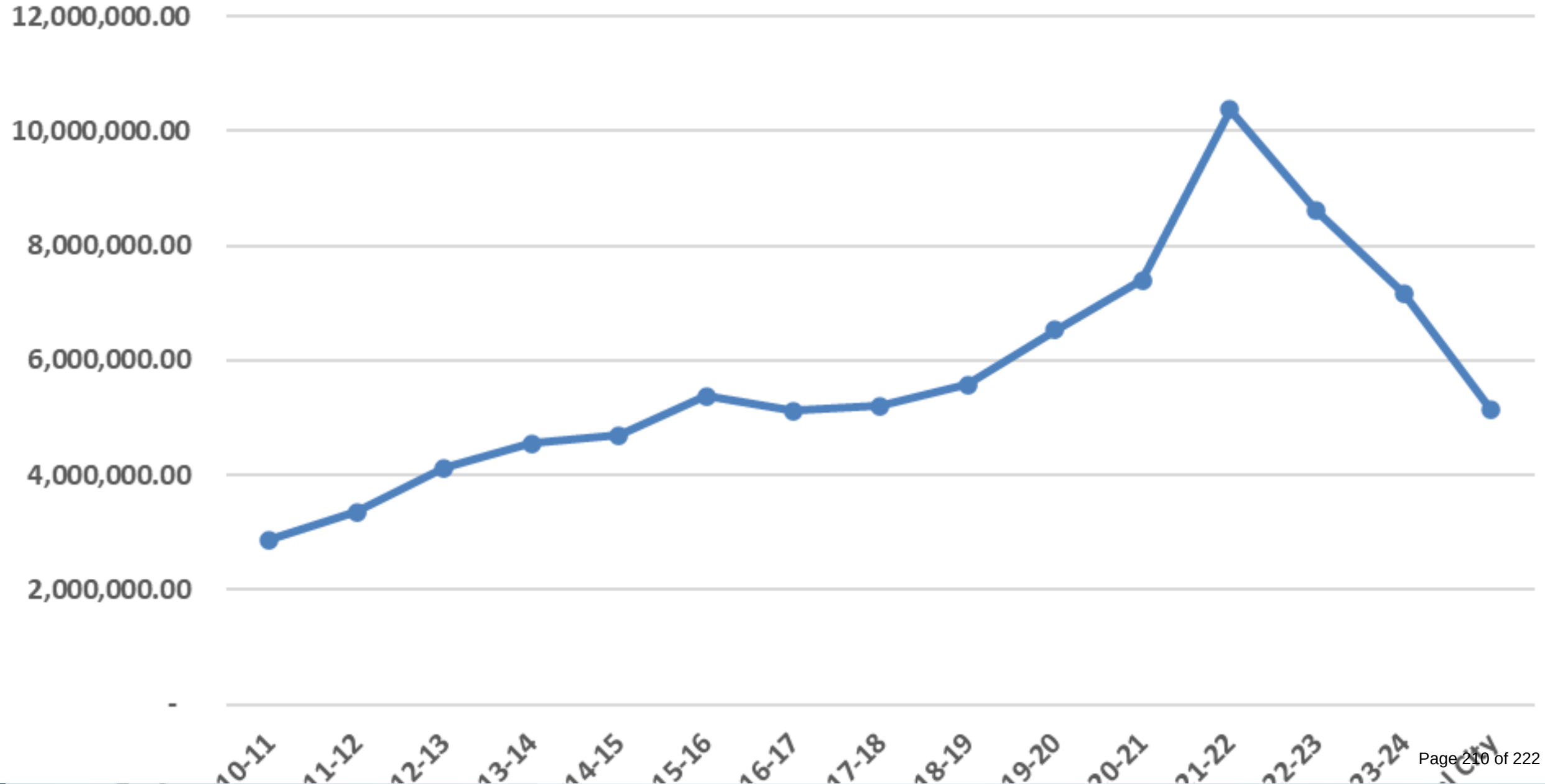
The current fiscal landscape of the City poses considerable challenges, notably characterized by:

- Sustained declines in key revenue categories– Sales Tax, etc.
- Significant projected overspending on Legal and Animal Control Services

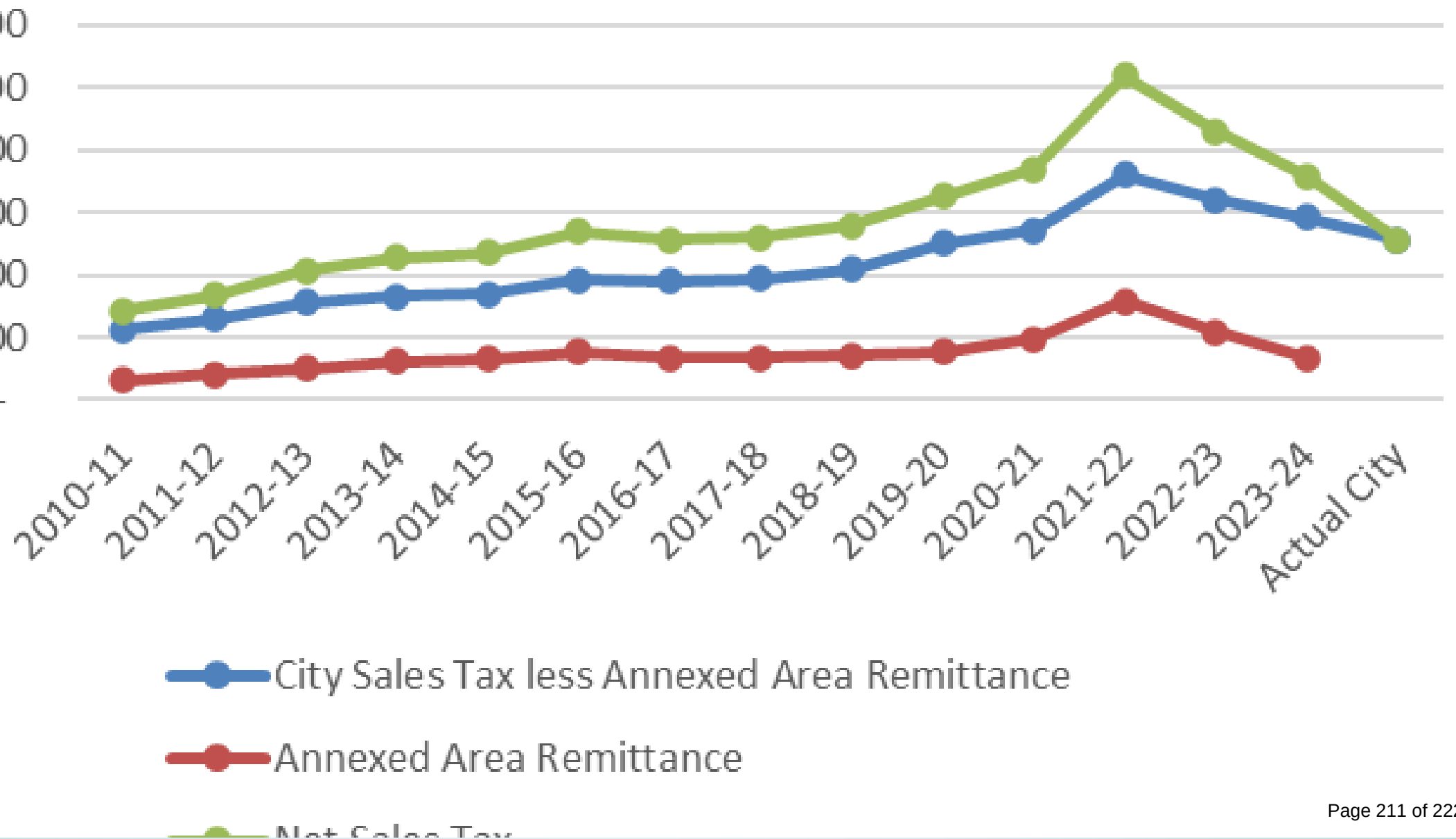
Other Contributing Factors:

- Inflation continues to persist in the national and local economies which is driving the cost.
- Demand and Supply issue continues to persist in the national and local economies which is driving the cost.
- Projected \$614,729 use of fund balance in FY24-25 is assumed in the budget however this amount is not anticipated to be available at year-end.

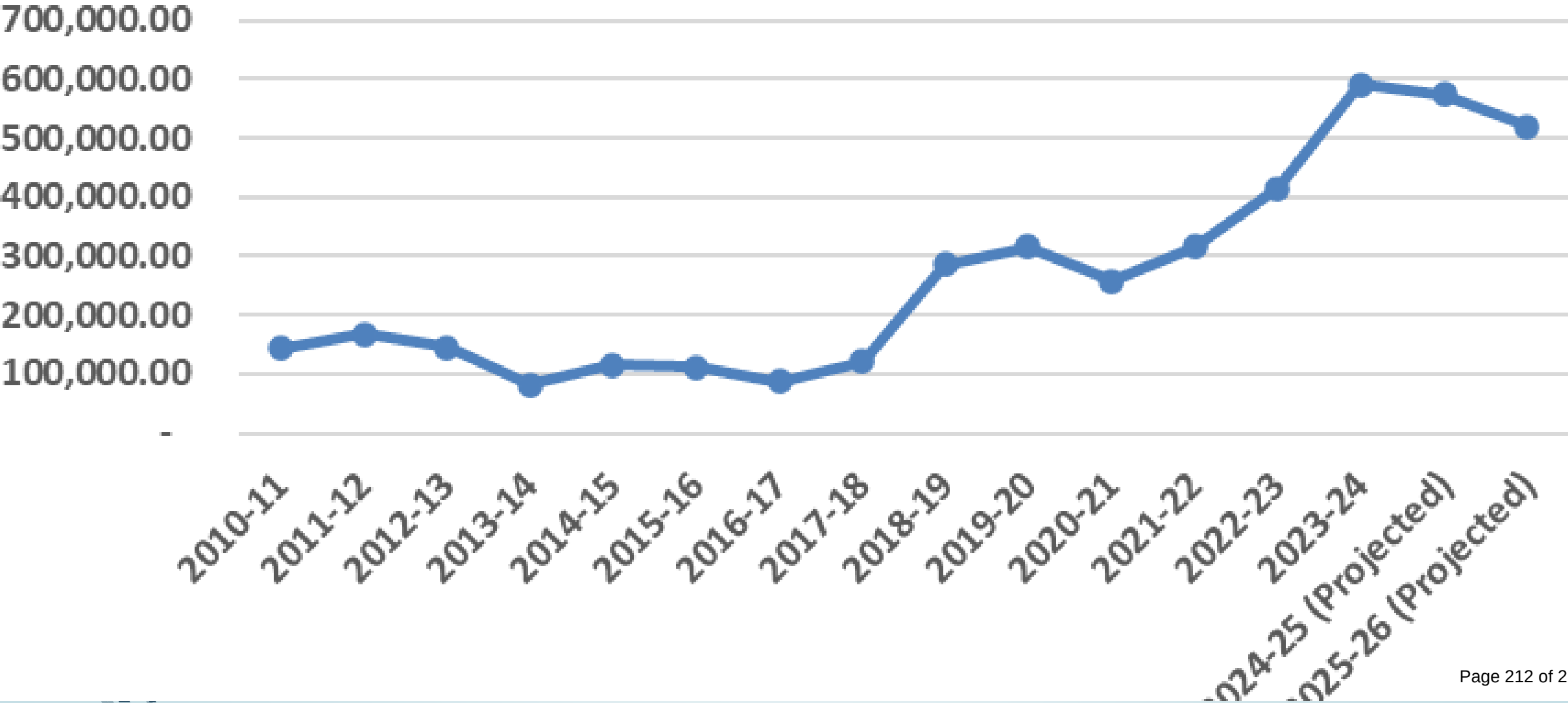
Sales Tax Net Payment Trend



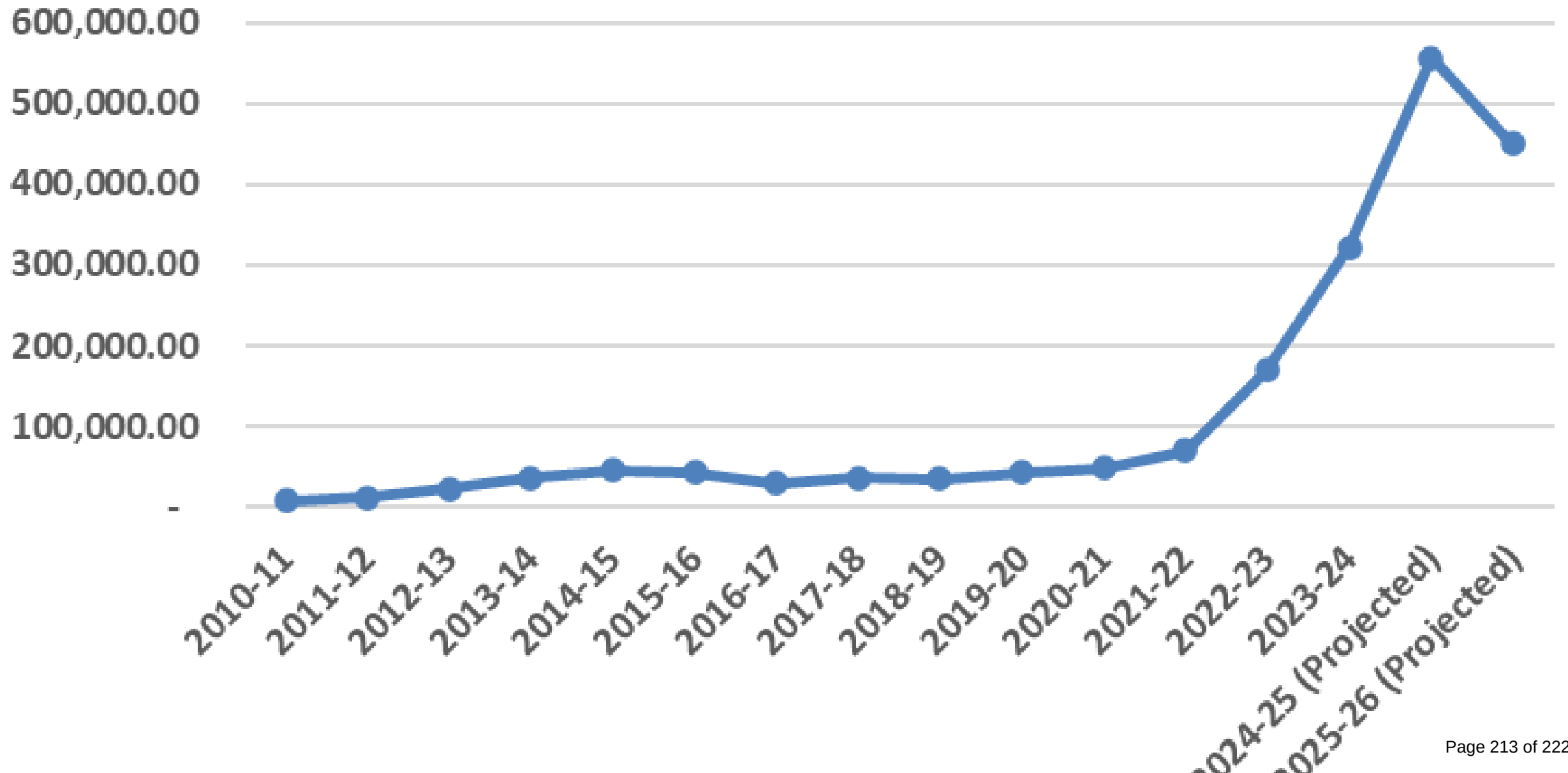
Sales Tax Payment Trend



Legal & City Attorney and Special Legal Fees Expenditure Trend



Vet, Inpounding and Shelter Expenditure Trend





FY 2025-26 General Fund Deficit

The General Fund Operating Deficit of \$1.4 million is projected in FY 2025-26.

- Revenues are projected to end the year \$10,543,889
- Expenditures are projected to end the year \$11,917,066

	FY2024-2025 Budget	FY2024-2025 Projected YE	FY2025-26 Requested
Column1			
Revenues	10,610,297.00	10,410,304.00	10,543,889.00
Expenditures	11,044,107.00	11,025,033.00	11,917,066.00
Operating (Shortfall)/Surplus	(433,810.00)	(614,729.00)	(1,373,177.00)

Note: By Law, the City Manager must file a Balanced Budget with the City Council.



City of Windcrest General Fund Summary by Department Fiscal Year 2024-2025, 2025-2026								
		A	B		C	D	E	F
		FY 2024-25 Approved Budget	FY2024-25 1st Qtr. Amended Budget		FY 2024-25 Projected Year End	FY 2025-26 Requested Budget	\$ Change	% Change
General Fund								
	Total Fund Balance	4,982,035.00	4,982,035.00	(1A)	4,982,035.00	4,367,306.00		
	Restricted Fund Balance	535,000.00	535,000.00		535,000.00	535,000.00		
	Unrestricted Fund Balance	4,447,035.00	4,447,035.00		4,447,035.00	3,832,306.00		
	Revenues	10,649,905.00	10,610,297.20		10,410,304.00	10,543,889.00	(66,408.20)	-0.6%
	Admin	432,963.00	432,963.00		417,594.00	446,564.00	13,601.00	3.1%
	Police	3,086,553.00	3,086,553.00		2,727,718.00	3,401,717.00	315,164.00	10.2%
	Fire	1,646,697.00	1,646,697.00		1,646,637.00	1,776,079.00	129,382.00	7.9%
	Special Services	262,142.00	262,142.00		261,083.00	284,088.00	21,946.00	8.4%
	Parks	244,514.00	244,514.00		244,050.00	280,500.00	35,986.00	14.7%
	Fleet Mechanic	242,675.00	242,675.00		240,238.00	248,442.00	5,767.00	2.4%
	Court	558,301.00	558,301.00		564,504.00	616,900.00	58,599.00	10.5%
	Facility Division	183,000.00	183,000.00		183,000.00	183,000.00	-	0.0%
	Civic Center	343,565.00	343,565.00		347,968.00	346,610.00	3,045.00	0.9%
	Contract Services	1,004,972.00	1,085,552.11		1,270,200.00	1,211,632.00	126,079.89	11.6%
	Tech Support	414,326.00	414,326.00		412,900.00	444,119.00	29,793.00	7.2%
	Public Works	884,257.00	884,257.00		884,816.00	933,129.00	48,872.00	5.5%
	Animal Control	290,727.00	440,727.00		682,714.00	597,430.00	156,703.00	35.6%
	Code Enforcement	78,281.00	78,281.00		70,916.00	79,681.00	1,400.00	1.8%
	Finance	425,964.00	425,964.00		422,397.00	447,874.00	21,910.00	5.1%
	City Manager	233,346.00	233,346.00		207,215.00	210,268.00	(23,078.00)	-9.9%
	Pool	17,500.00	17,500.00		14,000.00	3,500.00	(14,000.00)	-80.0%
	Post Office	95,272.00	95,272.00		87,063.00	92,259.00	(3,013.00)	-3.2%
	Human Resources	142,700.00	142,700.00		152,000.00	152,500.00	9,800.00	6.9%
	Capital	225,772.00	225,772.00		188,020.00	160,772.00	(65,000.00)	-28.8%
	Total Expenditures	10,813,527.00	11,044,107.11		11,025,033.00	11,917,064.00		
	Ending Fund Balance	4,818,413.00	4,548,225.09		4,367,306.00	2,994,131.00		
	Total Expenditures* Less Capital	10,587,755.00	10,818,335.11		10,837,013.00	11,756,292.00		
	Ending Fund Balance* Less Capital	5,044,185.00	4,773,997.09		4,555,326.00	3,154,903.00		
	Revenue over/(under) expenditures	-\$163,622.00	-\$433,809.91		-\$614,729.00	-\$1,373,175.00		



Fund Balance Summary

Notes Property Tax and Sales Tax revenues are projected at 3% growth. Personnel Cost was budgeted without any additional funds. 10% projected insurance increase was incorporated. Expecting approximately another 10% increase in August 2025.

			B		C	D
			FY2024-25 1st Qtr. Amended Budget		FY 2024-25 Projected Year End	FY 2025-26 Requested Budget
Projected Fund Balance year end FY 24-25* , 25-26			4,548,225.09		4,367,306.00	2,994,131.00
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)			2,704,583.78		2,709,253.25	2,939,073.00
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)			1,843,641.31		1,658,052.75	55,058.00
Total Fund Balance Year End			4,548,225.09		4,367,306.00	2,994,131.00
					FY 24-25 % of Operating Expenditures less Capital	FY 25-26 % of Operating Expenditures less Capital
Projected Fund Balance year end FY 24-25* , 25-26					40.30	25.47
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)					25.00	25.00
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)					15.30	0.47
					FY 24-25 months of Operating Expenditures less Capital	FY 25-26 months of Operating Expenditures less Capital
Projected Fund Balance year end FY 24-25* , 25-26					4.84	3.06
Restricted Fund Balance (25 %, based on operating expenditures , APPROVED ON 9/20/16)					3	3.00
Unrestricted Fund Balance (FY Ending Fund Balance -(minus) 25% Restricted Fund Balance)					1.84	



FY 2024-25 & FY2025-26 Optional Steps

Current FY 2024-25 Optional Steps:

1. Monitoring Revenues
2. Hiring Freeze
3. Slowing/Reducing Expenditures

FY 2025-26 Optional Steps

1. Reduce Requested budgets by 10%
2. Adopt Ad Valorem De Minimis Rate
3. Or Adopt Ad Valorem Unused Increment Rate
4. Hiring Freeze
5. Raise Funds by selling property at 461 Golfcrest
6. Amend Animal Boarding Contract
7. Reduce number of mows
8. Use of Unrestricted Fund Balance
9. Unrestrict the Restricted Fund Balance for the Pool Project
10. Transfer additional fund from the Garbage Fund to offset revenue deficit
11. TMRS Roll back
12. Employee Insurance Cost Contributions
13. Terminate HRA Program
14. Pay Scale Freeze



FY 2024-25 and FY2025-26 Optional Steps

- 1. Reduce Requested budgets by 10%** - Meetings will be scheduled with all departments to discuss proposed budget cuts by each Department Head. Projected Savings - \$200,000
- 2. Adopt Ad Valorem De Minimis Rate** - the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000. Last Year, 2024 De Minimis Rate - \$0.427968/\$100.

Example: \$0.393917 ➡ \$0.427968 Approx. Difference \$0.034051

Example:	Tax Rate		
	0.393917	0.427968	
Home Value	Yearly Taxes	Yearly Taxes	Yearly Difference
200,000.00	787.83	855.94	68.10
250,000.00	984.79	1,069.92	85.13
300,000.00	1,181.75	1,283.90	102.15
350,000.00	1,358.60	1,497.89	139.29
400,000.00	1,575.67	1,711.87	136.20
450,000.00	1,772.63	1,925.86	153.23
500,000.00	1,969.59	2,139.84	170.26

Note: Actual De Minimis Rate will be available after July 25, 2025, BCAD delivers certified Tax Roll.



FY 2024-25 and FY2025-26 Optional Steps

3. Adopt Ad Valorem Unused Increment Rate - A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years. Projected Revenues -\$125,000.

4. Hiring Freeze – 6FTEs. Currently all vacancies are in the Police Department. Projected Savings -\$480,000.

5. Raise Funds by selling property at 461 Golfcrest - 2024 appraised value \$319,800.00. Projected Revenues - \$320,000.

6. Amend Animal Boarding Contract – Projected Savings - \$100,000

7. Reduce number of contracted mows – Amend mowing schedule by spacing actual mows. Projected Savings - \$20,000.

8. Use of Unrestricted Fund Balance – The use of unrestricted fund balance is not a long-term planning item. Funds can be depleted in a short period of time. Projected Unrestricted Fund Balance - \$1,200,000.

9. Unrestrict the Restricted Fund Balance allocated for the Pool Project - The use of restricted fund balance is not a long-term planning item. Funds can be depleted in a short period of time. Projected Restricted Fund Balance - \$535,000.



FY 2024-25 and FY2025-26 Optional Steps

10. Transfer additional fund from the Garbage Fund to offset revenue deficit – Currently, in FY 24-25 and FY25-26 budgeted transfers from the Garbage Fund are 450K. Not a long-term planning item. Funds could be depleted in a short period of time. Projected Revenues - \$200,000.

11. TMRS Roll Back – Change employer matching contribution from 2:1 to 1.5:1 (Effective January 1, 2026). Projected Savings - \$200,000.

12. Employee Insurance Cost Contributions – Make employees partially contribute to the portion of their insurance cost. Projected Savings - \$180,000.

13. Terminate HRA Program – Projected Savings - \$50,000.

14. Pay Scale Freeze – To freeze 2% merit increase in FY 25-26. Projected Savings -\$140,000 (GF), \$2,000 (Garbage Fund), \$12,000 (WCCPD)



Next Steps

- **To Receive directions from City Council** – City Council will choose from presented options to maximize usage FY24-25 Unrestricted Fund Balance and to balance FY 25-26 Requested Budget.
- **To Present a Balanced Proposed Budget** – Municipal Finance Officer/Interim City Manager will be filing Balanced FY25-26 Proposed Budget before the budget workshops in July 2025.

Budget Workshops are scheduled for the following dates:

- ☐ July 16, 2025 6:00 PM
- ☐ July 17, 2025 6:00 PM
- ☐ July 18, 2025 8:00 AM

QUESTIONS?

Projected FY25-26 Budget Deficit 1,400,000

Options (Rank from 1-10, 1 being the highest priority)	Projected Value (\$)	Council Person S. Hamilton	Mayor Pro Tem C. Strzelecki	Council Person G. Turner	Council Person M. Yax	Council Person A. Aistleford	Tie Braker Mayor D. Reese
1 FY 25-26 10% budget reduction	200,000.00						
De minimis rate - the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000,							
2 and	500,000.00						
Ad Valorem Unused increment rate. A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-							
3 approval rate over three years.	125,000.00						
Hiring Freeze (FY24-25 and FY25-26) Approx. 6 FTEs (All							
4 PD personnel)	480,000.00						
461 Golfcrest - sell this property. 2024 appraised value							
5 \$319,800.00	320,000.00						
6 Animal control contract amendment. Need to discuss details.	100,000.00						
7 Mowing contract - reduce the number of mows.	20,000.00						
Use of Unrestricted Fund Balance (not for a long-term							
8 planning. Funds could be depleted in a short period of time)	1,200,000.00						
Unrestrict the restricted fund balance allocated for the Pool							
9 project.	535,000.00						
Transfer from Garbage fund additional funds (Currently							
already transferring 450K) (not for a long-term planning.							
10 Funds could be depleted in a short period of time)	200,000.00						
TMRS roll back 2:1 contribution to 1.5:1 Effective January 1,							
11 2026.	200,000.00						
12 Employee Insurance cost contributions (\$200 a month)	180,000.00						
13 Terminate HRA Program	50,000.00						
Pay Scale Freeze (GF-140k, Garbage Fund- 2k, WCCPD -							
14 12k)	140,000.00						
Total:	4,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -