City of Windcrest

AGENDA
DEPARTMENT HEAD REPORTS AT 5:00 PM
CITY COUNCIL MEETING AT 6:00 PM
JANUARY 20, 2026

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 TUESDAY, JANUARY 20, 2026, 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 TUESDAY, JANUARY 20, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, WEDNESDAY, JANUARY 21, 2026, 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 THE MONTH OF DECEMBER FY2025/2026

a) Briefing and discussion on the monthly Fire Department reports for the month of December, to include Summary of Calls along with response times for the City, County, and Annex area. [Ivan Hernandez, Fire Chief]

b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for the month of December. [WVFA Representative]

c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of December. [David Ellis, Chief of Police]

d) Briefing and discussion on the monthly Municipal Court report for the month of December. [Claudia Carrera, Municipal Assistant Court Administrator]

e) Briefing and discussion on the monthly Public Works reports for the month of December. [Dusty DeHoyos, Public Works Director]

f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of December. [Mario Hernandez, Director of Windcrest Economic Development Corporation]

g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of December. [Rachel C. Dominguez, City Secretary]

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

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

VI. FINANCIALS

a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of October 2025.

b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of November 2025.

c) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of December 2025.

d) Presentation, discussion, and acceptance of the 4th quarter investment report for fiscal year 2024/2025.

VII. DISCUSSION AND ACTION

a) City Council will review, discuss and may act on amendments to the City of Windcrest Code of Ordinance Chapter 113 in compliance with HB 2464. [Ronnie J. Guest, Jr., City Manager]

b) City Council will review, discuss, and may act on proposed amendments to Chapter 14 Health, Section 14-8, Construction Waste Disposal and Receptacles. [Ronnie J. Guest, Jr., City Manager]

c) City Council will review, discuss, and may act on an amendment to the Windcrest Code of

Ordinances limiting the use of temporary storage containers in the residential zoning districts. [Ronnie J. Guest, Jr., City Manager]

VIII. EXECUTIVE SESSION

The City Council of the City of Windcrest reserves the right to adjourn into executive session at any time during the course of the meeting to discuss any matter listed below. After the conclusion of the executive session, the City Council will reconvene into open session and may take action on any items discussed in executive session.

a) Pursuant to Govt Code §551.087 (economic development) on Industrial Commercial Properties and Windcrest International Business Park status and update.

IX. 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.

X. 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.

XI. 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 (Consultation with Attorney) 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 three (3) business days prior to the meeting on January 20, 2026.

BY: 

Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

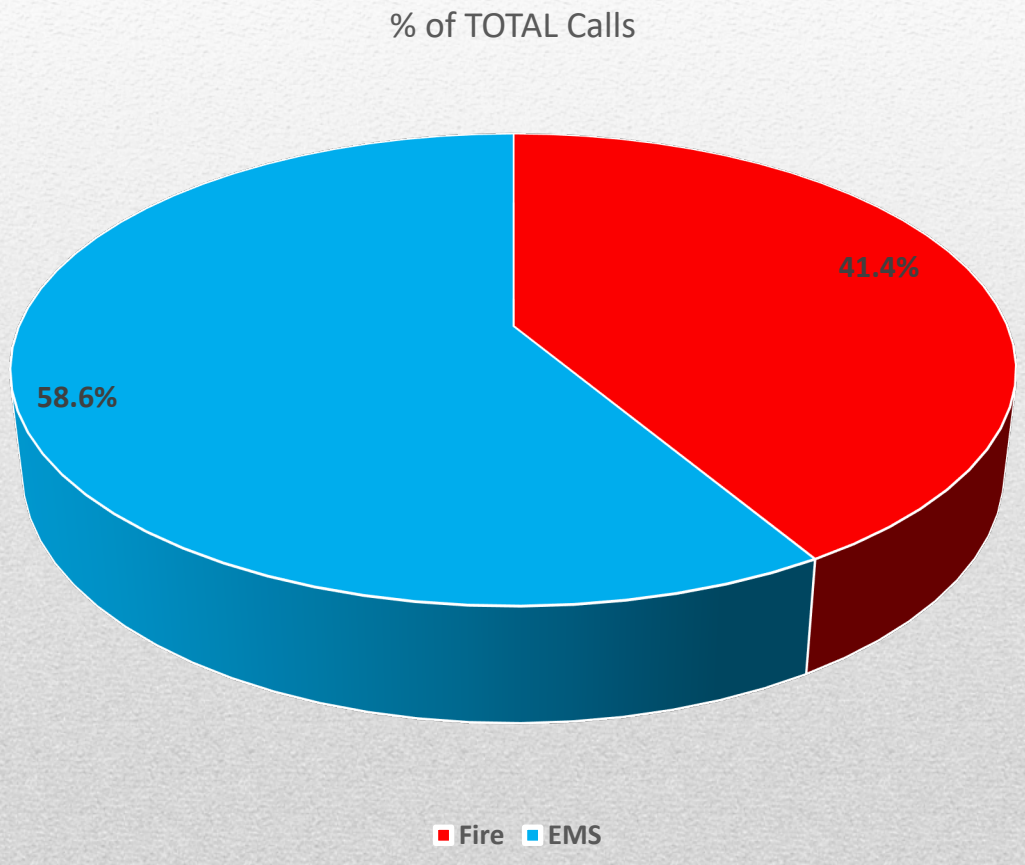




Monthly Report for January Meeting

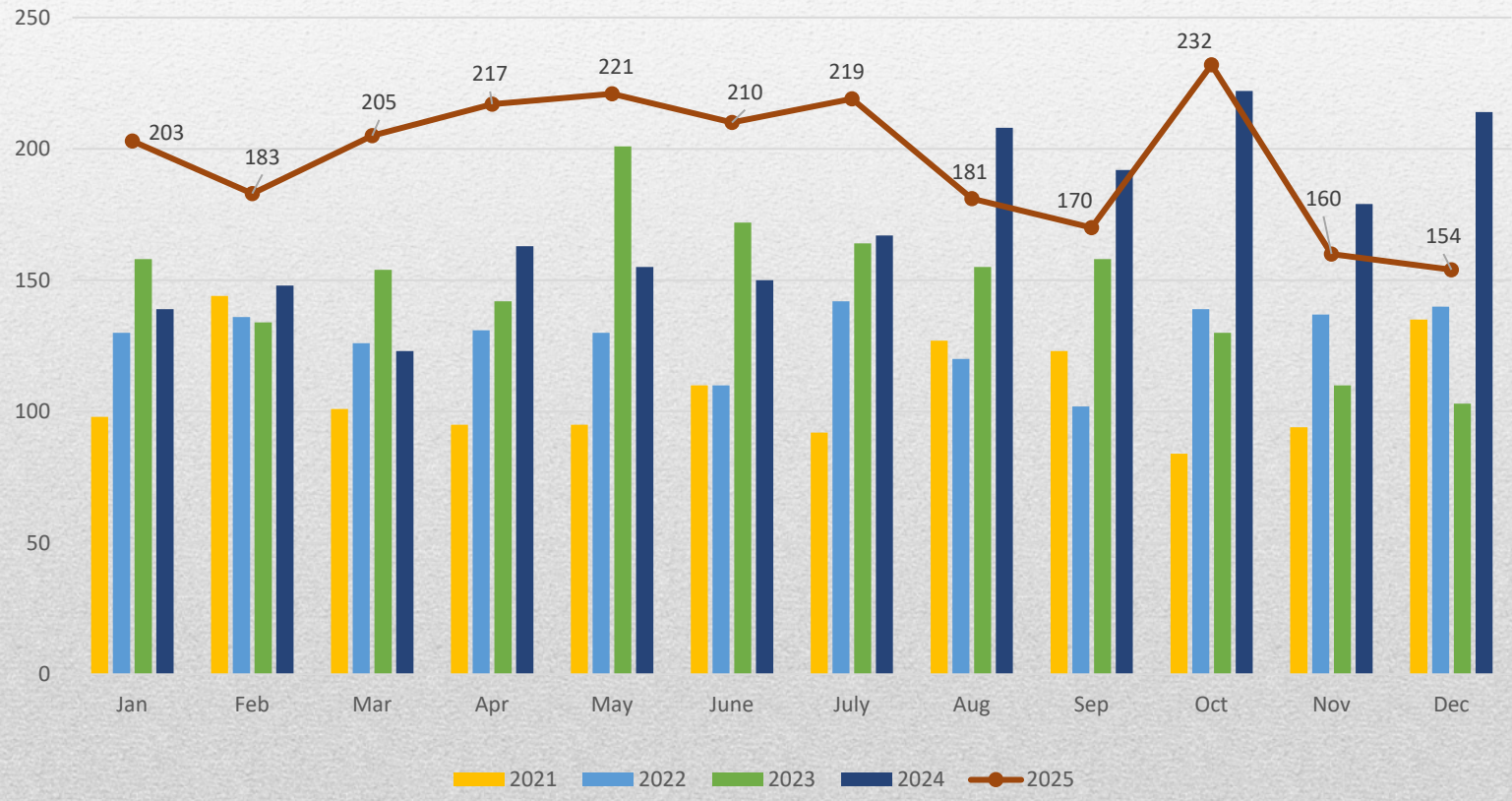
Summary Calls 2025

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	82	70	86	88	88	85	90	61	76	110	66	74	976
EMS	121	113	119	129	133	125	129	120	94	122	94	80	1379



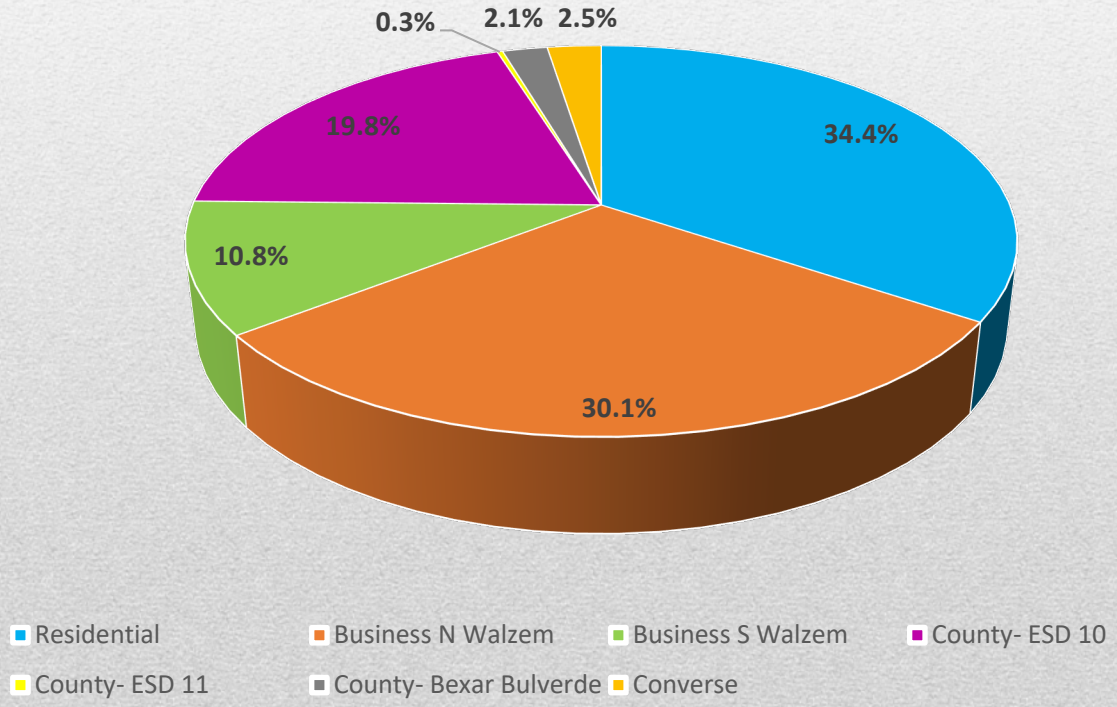
Historic Total Monthly Call Volume

	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	221	210	219	181	170	232	160	154	2355



Calls by District

Responses by District													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	59	55	43	61	64	64	57	72	70	104	90	71	810
Business N Walzem	36	36	78	68	68	77	81	42	42	79	45	57	709
Business S Walzem	24	35	16	15	20	13	23	22	38	25	15	9	255
County- ESD 10	73	49	57	66	27	45	51	38	10	10	5	6	467
County- ESD 11	1	0	0	1	1	0	0	0	0	1	0	2	6
County- Bexar Bulverde	3	4	3	3	6	6	4	2	8	8	2	0	49
Converse	7	4	8	3	5	5	3	5	2	5	3	9	59



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	5	5	2	5	8	1	3	4	51
County- ESD 11	3	4	4	3	5	4	0	1	0	0	0	3	27
County- Bexar Bulverde	3	4	4	4	5	3	0	0	0	0	0	0	23
Converse	3	4	4	4	5	3	2	0	0	0	0	0	25
Fort Sam	3	4	4	3	5	3	0	0	0	0	0	0	22

- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

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	49	35	49	33	0	0	0	0	363
County- ESD 11	0	0	0	0	0	0	0	0	0	0	0	0	0

- On August 26, 2025 Fire Dispatch and all Bexar County fire departments dispatched by Fire Dispatch had a meeting regarding medical AVL and made the decision to go away from AVL dispatching for medical calls.

- We are working on AVL dispatching for fire calls with every department dispatched by Bexar County Fire Alarm is getting the same response (3-1-1) (3 Pumpers, 1 ladder truck and a Chief Officer) There is some work to do for a different response for our commercial district that Assistant Chief is working on.

Automatic Vehicle Locator (AVL) Received

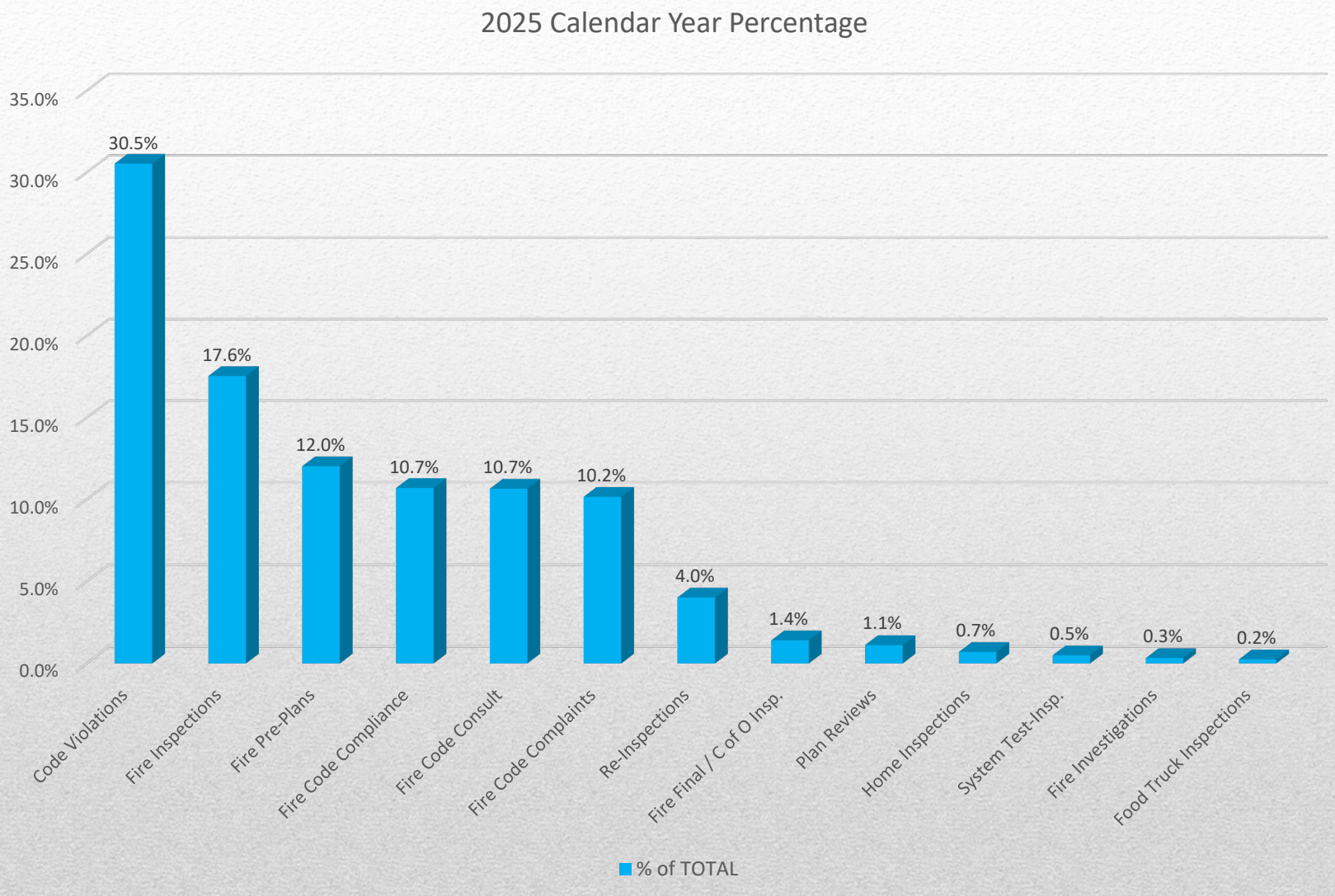
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	7	5	8	5	6	3	4	5	0	0	0	0	43
County- ESD 11	3	0	1	0	2	1	0	1	0	0	0	0	8

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

Fire Inspector/ Investigator

Fire Inspections 2025													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fire Inspections	20	25	39	45	48	38	61	31	38	40	16	22	423
Re-Inspections	2	2	7	11	12	10	4	10	22	5	7	5	97
Fire Code Consult	22	25	22	20	25	19	14	20	23	18	25	24	257
System Test-Insp.	1	2	0	1	1	0	1	0	1	2	1	2	12
Fire Code Complaints	18	21	18	22	18	21	19	17	20	23	21	27	245
Food Truck Inspections	0	0	0	1	0	0	1	0	1	0	0	3	6
Plan Reviews	3	1	1	1	4	3	1	2	4	2	3	2	27
Fire Final / C of O Insp.	1	0	0	1	2	8	7	4	2	5	4	0	34
Home Inspections	1	1	1	1	2	0	1	3	3	0	2	2	17
Fire Investigations	2	1	2	1	1	0	0	1	0	0	0	0	8
Fire Code Compliance	21	23	20	20	24	19	22	20	22	18	23	26	258
Fire Pre-Plans	20	25	39	45	48	38	61	4	2	4	4	0	290
Code Violations	53	72	87	71	78	62	89	42	60	44	26	52	736
Total	**164**	**198**	**236**	**240**	**263**	**218**	**281**	**154**	**198**	**161**	**132**	**165**	**2410**

Fire Inspector/ Investigator



Volunteer Hours

Volunteer Hours FY 25/26				
Name	**Oct. 2025**	**Nov. 2025**	**Dec. 2025**	**Total**
FF R. Acosta	8	38.31	14	60.31
FF L. Ayala	23.76	20.42	0	44.18
FF W. Baumann	20.98	20.2	80.57	121.75
FF Benson	0	0	0	0
FF Budzinski	25.25	25.8	30.74	81.79
Medic J. Gonzales	0	0	19.66	19.66
FF. J. Hernandez	0	0	10	10
FF Martinez	23.18	22.95	0*	46.13
FF. Sifuentes	0	13.28	0	13.28
FF Vehle	0	0	0	0
FF D. Villanueva	26.5	0	39.34	65.84
Total	167.37	140.96	194.31	502.64

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

Volunteers on calls

Volunteers	% of calls attended December 2025
J. Budzinski	4.55%
D. Villanueva	3.25%
W. Baumann	3.25%
J. Hernandez	1.30%
J Gonzales	0.00%
L. Ayala	0.00%
P. Martinez	0.00%
B. Vehle	0.00%
R. Acosta	0.00%
J. Benson	0.00%
J. Sifuentes	0.00%

Volunteers Percentage of calls attended Calendar Year 2025

Volunteers	# of calls attended calendar year 2025	% of calls attended calendar year 2025
D. Villanueva	97	0.0412
J. Budzinski	95	0.0403
W. Baumann	49	0.0208
J. Hernandez	40	0.0170
R. Acosta	20	0.0085
P. Martinez	17	0.0072
J. Benson	15	0.0064
J. Sifuentes	12	0.0051
B. Vehle	6	0.0025
L. Ayala	5	0.0021
J Gonzales	1	0.0004
2025 total calls	2355	

Current Projects

- Educating firefighters and PD on Safe Haven Law
  - Obtaining Safe Haven signage
  - Working on communication to the citizens
- Awarded 1st Grant from Texas Forest Service 10/14/2025
  - Working with vendor on changes to mini pumper to met specifications for grant.
- Awarded 2nd Grant from Texas Forest Service 12/5/2025
  - Fire and Rescue Equipment
    - Reimbursement up to $ 25,000
- Awarded 3rd Grant from Texas Forest Service 12/5/2025
  - Hydrant components and material. Not labor or install
  - 100 % Reimbursement
  - Not to exceed $ 1,200 per hydrant up to a total of $ 8,400

Events

- Attended the following
  - FF Hauger obtained her Fire Inspector and Plans Examiner certification
  - FF Gomez obtained his Fire Instructor I certification
  - Volunteer FF Ayala, Lt. Andrade and Asst. Chief Weidenbach obtained their Fire Investigator certification
  - Chief Hernandez attended ALERRT training
  - Admin Assistant Ybarra and Deputy Chief Zelenak attended MGO National conference
  - HO-HO-HO Market
  - Light Up

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

Fire Alliance Update December 2025

- Successful Light Up and Fill the Boot
- Raised approx. $52,435 Gross across Tshirt Sales, Map sponsorships and donations
- $5,320 will be shared with Civic orgs that helped us raise funds, Roosevelt HS Dance and Cheer teams, TXWeAct, Lions Club and Windcrest Little League.
- After split with orgs and costs, we’re looking at a Net of Approx $35,000 for the WVFA.
- Grateful to the community members and city employees/servants that stepped up to help us with our successful fundraiser.

Windcrest Volunteer Fire Alliance
Statement of Financial Activity

	Year-to-Date December 31, 2025	Month Ended December 31, 2025
Revenue		
Fill The Boot	$ 162	$ -
Gala / Picnic Revenue	25,677	-
Light-UP	53,145	53,145
General Donations	11,000	-
Total Revenue	**89,984**	**53,145**
Cost of Goods Sold		
Fill the Boot Expenses	5,315	-
Light-UP Expenses	14,512	11,983
Picnic & Gala Gross Expenses	-	-
Total Cost of Goods Sold	**19,827**	**11,983**
Gross Profit	**70,157**	**41,162**
Expenditures		
Admin Expenditures		
Accounting Services	5,700	380
Administration	1,939	129
Hospitality Funds	1,075	82
Insurance	640	-
Storage	3,190	264
Refunds Received	-	-
Technology Funds	1,146	107
Total Admin Expenditures	**13,690**	**962**
Association Expenditure		
Apparatus Reserved	-	-
Association Functions	325	-
Charity/Donations	1,225	-
Dorm Expenses	610	-
Fire / EMS Equipment	42,502	-
Reimbursement	583	-
Training	28,473	-
Training Travel Expenses	2,109	-
Total Association Expenditure	**75,826**	**-**
Uncategorized Expense	-	-
Total Expenditures	**89,516**	**962**
Frost Interest	**881**	
RBFCU Dividend Income	**93**	**7**
Net Operating Revenue	**$ (18,384.93)**	**$ 40,207.28**

Windcrest Police Department Monthly - December 2025

PATROL OPERATIONS SECTION

	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	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	4263	4242	3626	4015	3760	3654	3457	3726	45741
COVER CALLS (2 PLUS OFFICERS)	792	519	508	452	442	330	298	531	579	547	732	748	6478
FELONY CHARGES	15	18	10	33	17	13	11	12	14	13	15	20	191
MISDEMEANOR CHARGES	46	41	43	46	54	46	51	37	46	38	47	75	570
D.W.I. ARREST	1	1	2	1	1	1	1	0	1	3	1	1	14
CITY ORDINANCE ENFORCEMENT	42	29	15	23	10	16	30	41	69	23	5	7	310
ARREST ON-CALL	25	23	21	26	19	21	31	24	28	18	21	28	285
ARREST ON-SIGHT	24	17	29	19	25	20	16	16	21	15	22	21	245
WARRANTS CLEARED	9	7	14	16	11	14	15	12	68	7	48	20	241
MUNICIPAL COURT CITATIONS	1001	851	663	735	668	1041	913	1232	924	1006	1107	983	11124
WARNING CITATIONS	126	104	86	86	106	96	304	130	215	130	161	188	1732
PARKING VIOLATION NOTICES	18	10	10	14	9	20	4	2	0	2	2	1	92
CRIME PREVENTION NOTICES	1193	889	832	850	854	1033	948	812	879	880	801	865	10836
BUSINESS / RESIDENTIAL CHECKS	1142	953	825	923	925	1155	1066	955	982	1004	942	1057	11929
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	8	6	7	5	2	4	2	4	5	2	5	4	54

SCHOOL RESOURCE OFFICER

SCHOOL CROSSWALK HOURS	20	25	15	21	22	0	0	30	21	20	22	14	210
TOTAL EVENTS & PRESENTATIONS	0	0	0	0	3	0	2	2	2	3	2	2	16

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3078	3023	3525	3387	3726	3736	3600	3095	3239	3256	2934	3193	39792
TELEPHONE CALLS FOR SERVICE	369	345	376	467	340	354	394	396	355	451	387	403	4637
911 CALL FOR SERVICE	109	117	111	60	189	129	108	116	157	114	121	112	1443
WALK IN CALL FOR SERVICE	14	7	1	9	8	23	15	19	9	11	15	18	149

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)

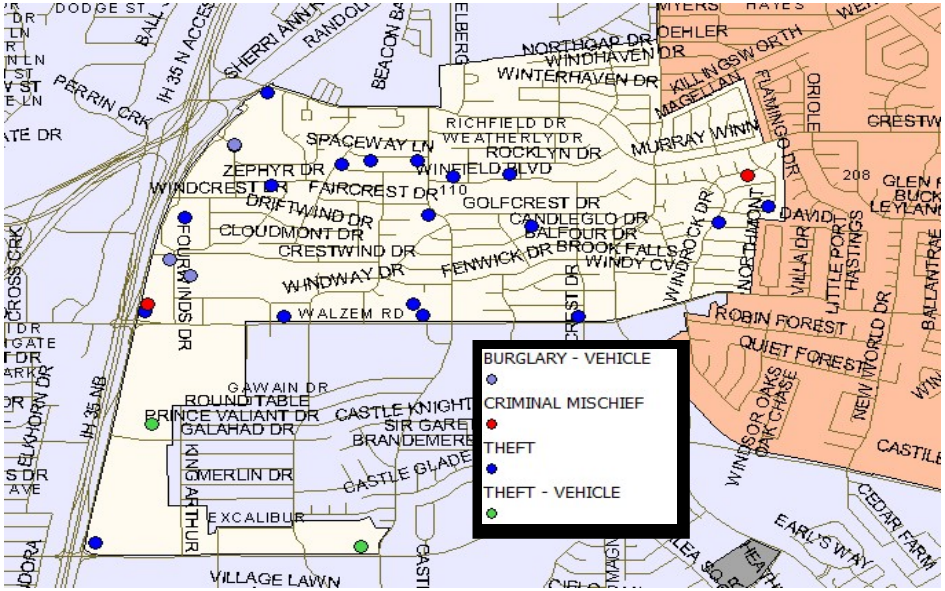
Windcrest Police Department Monthly - December 2025

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
FILED with DA	27	35	17	9	15	40	14	10	8	13	7	16	211
Closed, Pending Further Information	10	17	5	14	118	86	11	69	11	4	19	13	377
ACTIVE ARREST CASES PREPARING FOR THE DA	25	12	3	8	21	5	6	9	12	9	10	21	141
ACTIVE FUGITIVE	6	1	1	1	1	1	1	1	1	1	1	0	16
EXCEPTIONAL CLEARED	1	1	1	1	1	6	4	2	1	3	1	1	23
FILED w/ DA PENDING LABS	5	8	4	6	5	5	0	1	1	2	1	1	39
ACTIVE TOTAL	150	94	126	127	117	95	108	63	88	101	100	140	1309
UNFOUNDED	1	1	3	0	3	2	2	0	0	0	0	0	12
ASSIGNED	50	18	46	48	39	42	46	30	52	61	32	78	542
FELONY CASES ASSIGNED	14	27	19	23	25	19	19	14	16	20	6	22	224
MISDEMEANOR CASES ASSIGNED	14	47	27	29	30	23	27	16	36	41	26	56	372
EVIDENCE VIDEO FOR COURT	89	151	145	92	131	169	79	127	123	99	43	94	1342
EVIDENCE SUBMITTED TO CRIME LAB	8	6	17	34	15	10	8	7	14	11	12	18	160
BACKGROUND INVESTIGATIONS APPLICANTS	0	3	1	3	8	4	3	3	0	12	0	0	37

CITIZENS' PATROL SUMMARY													
PATROL HOURS	33	18	25	49	38	51	58	66	51	62	45	40	536
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	1	1	1	1	0	0	4
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	14	23	21	22	19	15	230

Windcrest Police Department Current Crime Map - December 2025



Case	Reported	Nature	Incident address
2542272	12/1/2025 13:33	Theft $100 - $750	200BLK ZEPHYR DR
2542288	12/1/2025 20:27	Theft < $100	5400BLK WALZEM RD
2542407	12/2/2025 16:56	Theft < $100	600BLK CANDLEGLO DR
2542479	12/3/2025 8:00	Theft < $100	7200BLK IH 35 N
2542657	12/4/2025 16:12	Theft $100 - $750	4900BLK WINDSOR HILL
2542702	12/5/2025 2:44	Theft < $100	7200BLK IH 35 N
2542737	12/5/2025 13:51	Theft $750 - $2500	5100BLK WALZEM RD
2542743	12/5/2025 14:17	Theft $100 - $750	8600BLK FOURWINDS DR
2542815	12/6/2025 10:01	Theft $750 - $2500	5100BLK CRESTWAY RD
2542894	12/7/2025 5:55	Burg-Vehicle	4900BLK CRESTWIND DR
2542964	12/7/2025 22:46	Theft $100 - $750	400BLK WINFIELD BLVD
2542980	12/7/2025 23:44	Theft $100 - $750	400BLK SPACEWAY DR
2543037	12/8/2025 7:44	Theft < $100	7200BLK IH 35 N
2543048	12/8/2025 9:12	Theft $100 - $750	625 WINFIELD BLVD
2543058	12/8/2025 9:47	Theft $100 - $750	509 WINFIELD BLVD
2543094	12/8/2025 17:18	Theft < $100	450 SPACEWAY DR
2543187	12/9/2025 9:16	Theft < $100	7200BLK IH 35 N
2543205	12/9/2025 12:18	Burg-Vehicle	4900BLK WINDSOR HILL
2543287	12/10/2025 6:30	Burg-Vehicle	4900BLK CRESTWIND DR
2543413	12/11/2025 7:38	Theft < $100	7200BLK IH 35 N;
2543488	12/11/2025 21:13	Theft $100 - $750	5400BLK WALZEM RD
2543568	12/12/2025 8:27	Theft < $100	4800BLK WALZEM RD
2543611	12/12/2025 14:35	Theft $750 - $2500	4900BLK WINDSOR HILL
2543862	12/14/2025 17:08	Theft < $100	5400BLK WALZEM RD
2543893	12/14/2025 22:54	Theft < $100	4800BLK WALZEM RD;
2544090	12/16/2025 17:56	Theft $100 - $750	4900BLK WINDSOR HILL
2544170	12/17/2025 9:20	Theft-Vehicle	5100BLK EISENHAUER RD
2544400	12/19/2025 10:00	Theft < $100	7200BLK IH 35 N
2544550	12/20/2025 12:48	Burg-Vehicle	8800BLK TRADEWIND DR
2544678	12/21/2025 15:01	Theft < $100	5100BLK CRESTWAY RD
2544801	12/22/2025 16:03	Theft < $100	5100BLK CRESTWAY RD
2545159	12/25/2025 17:13	Crim Mischief	8200BLK IH 35 N
2545376	12/27/2025 16:36	Theft-Vehicle	7700BLK IH 35 N
2545439	12/28/2025 7:45	Theft < $100	5100BLK CRESTWAY RD
2545517	12/28/2025 20:19	Theft $100 - $750	5400BLK WALZEM RD
2545706	12/30/2025 8:20	Theft $750 - $2500	7200BLK IH 35 N
2545740	12/30/2025 15:29	Theft $100 - $750	4900BLK WINDSOR HILL
2545757	12/30/2025 20:43	Theft $100 - $750	5400BLK WALZEM RD
2545882	12/31/2025 14:24	Theft < $100	6400BLK SPINDRIFT DR
2545886	12/31/2025 17:12	Theft $750 - $2500	4900BLK WINDSOR HILL

Windcrest Police Department Monthly - December 2025

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

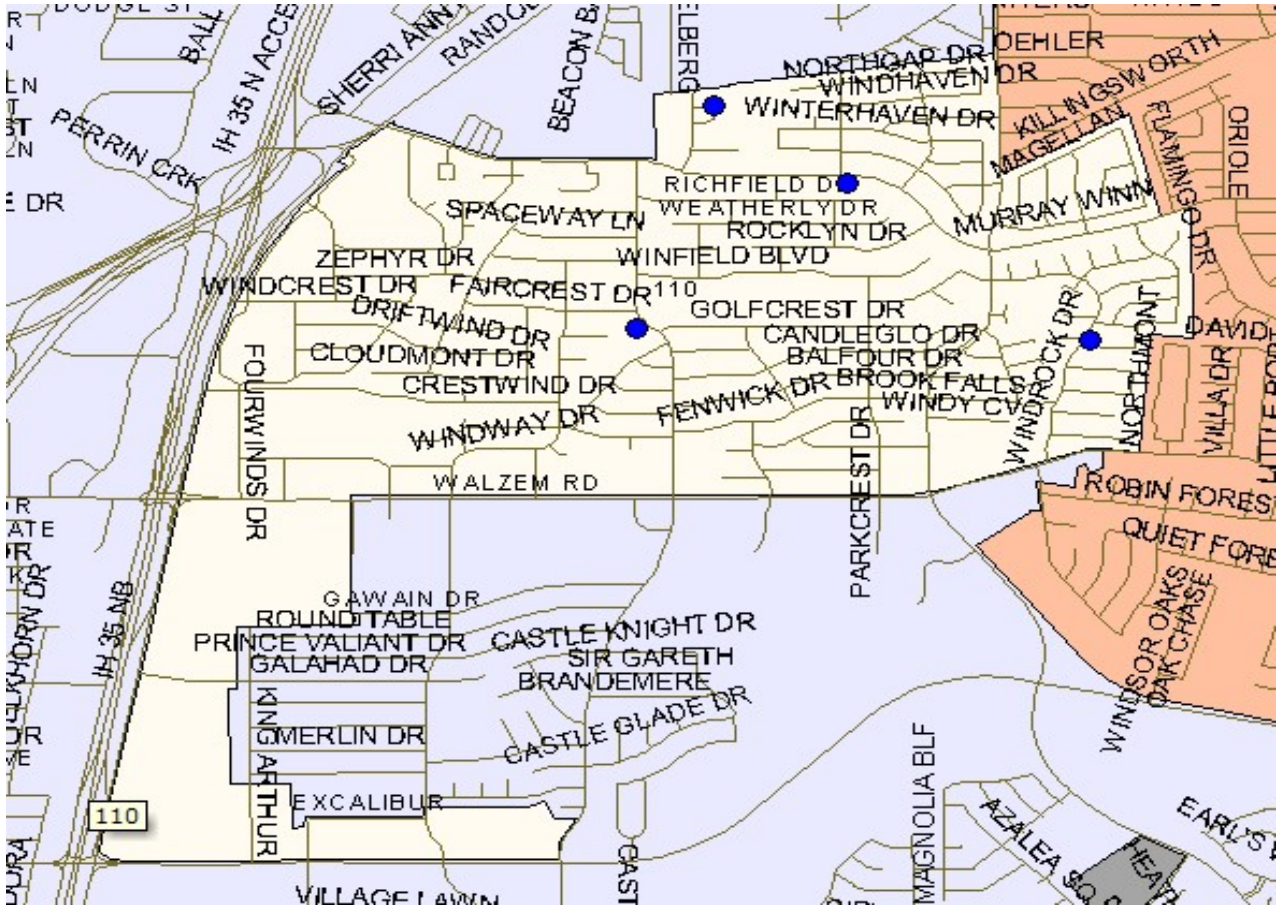
SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
JUNK VEHICLE	3	10	2	1	2	0	2	2	2	3	1	3	31
STREET USED FOR STORAGE (VEHICLE)	0	1	4	1	1	2	2	1	3	0	0	2	17
RV-BOAT-TRAILER ON DRIVEWAY/STREET	10	14	10	4	13	6	1	1	1	1	7	8	76
VEHICLES ON GRASS	1	0	0	1	1	1	0	0	1	0	2	0	7
OVERGROWN VEGETATION (FRONT)	7	3	8	34	47	55	38	23	15	7	13	14	264
OVERGROWN VEGETATION (ALLEY)	1	0	0	1	1	1	40	3	1	0	0	2	50
VACATED PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERHANGING TREE LIMBS (STREET-ALLEY)	0	0	0	3	1	0	9	2	1	2	1	2	21
OAK TREE VIOLATION	0	0	0	1	0	0	0	0	1	0	0	0	2
NO ALARM PERMIT (RESIDENTIAL)	0	0	1	0	0	0	0	0	0	0	1	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	0	1	2	5	1	1	0	3	18
NO BUILDING PERMIT (COMMERCIAL)	1	0	1	0	1	0	0	1	0	0	2	1	7
LICENSES AND PERMITS	0	0	1	0	1	1	0	0	0	1	0	0	4
ZONING	0	0	1	0	2	0	1	2	0	0	0	0	6
NON-REPUBLIC DUMPSTER	0	0	2	1	0	1	1	1	0	1	5	0	12
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	0	0	0	0	0	0	1
SWIMMING POOLS (UNSECURED)	0	0	1	1	1	0	0	0	0	0	0	1	4
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	2	1	1	5	0	1	1	7	35
CAMPING	1	0	0	0	2	0	0	0	0	0	0	0	3
GRAFFITI AND TOOLS	0	0	0	0	0	0	0	0	0	0	1	0	1
NOISE NUISANCE	0	0	0	0	1	0	0	0	0	0	0	0	1
SIGN ORDINANCE (VIOLATION)	0	0	0	0	1	0	0	8	1	0	0	0	10
EXTERIOR LIGHTING	0	0	0	0	1	0	0	0	0	0	0	9	10
BUSINESS/RESIDENTIAL FOLLOW UP	139	126	185	165	182	188	192	160	86	34	138	165	1760
SOLICITORS (VIOLATIONS)	22	1	0	0	0	0	0	0	0	0	1	0	24
SIGNS (BANDIT)	14	7	20	18	11	11	51	23	8	20	22	55	260
TOTAL ISSUES ADDRESSED	203	163	250	235	271	268	340	237	121	71	195	272	2626
CITATIONS ISSUED (CODE)	1	5	4	3	2	2	0	4	3	1	0	2	27
WRITTEN NOTICES ISSUED (CODE)	27	24	35	47	65	65	93	44	20	11	30	33	494
TOTAL ENFORCED	28	29	39	50	67	67	93	48	23	12	30	35	521

Windcrest Police Department Monthly - December 2025

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
CALLS FOR SERVICE (DISPATCHED)	40	19	22	17	10	23	35	24	32	48	40	43	353
CALLS FOR SERVICE (DIRECT)	2	0	5	5	10	0	0	5	13	12	6	9	67
TOTAL CALLS	42	19	36	22	20	23	35	29	45	60	46	54	431
DOGS RECOVERED	15	9	10	10	4	8	7	2	12	21	12	13	123
DOGS REGISTERED	13	5	2	4	6	9	11	14	2	8	5	4	83
DOGS QUARINTINED	1	0	1	1	1	1	0	0	0	0	3	1	9
DOGS IMPOUNDED	8	6	9	9	3	4	5	1	12	8	4	8	77
DOGS ADOPTED	1	1	1	4	1	4	2	0	1	3	3	3	24
DOGS FOSTERED	0	0	4	1	0	0	1	1	1	7	1	4	20
DOGS TRANSFERRED TO RESCUE	0	0	4	2	0	0	0	1	0	6	7	4	24
DOGS EUTHANIZED	8	5	1	1	0	0	0	0	1	0	1	2	19
DOGS RETURNED TO OWNER (DIRECT)	6	3	1	1	1	4	3	1	1	7	8	6	42
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	1	0	0	0	0	3	3	0	1	1	0	2	11
DOMESTIC CATS REGISTERED	1	0	0	0	0	1	1	1	0	1	2	2	9
TNR	1	0	0	0	2	2	4	3	3	4	1	1	21
DECEASED DOMESTIC ANIMAL	5	1	0	1	1	0	0	0	0	0	0	1	9
DECEASED WILDLIFE	4	1	3	2	0	3	0	1	6	4	1	6	31
CITATIONS - NO LEASH	1	0	0	0	0	0	0	0	0	0	0	5	6
CITATIONS - ANIM AT LARGE	1	0	4	1	4	3	1	0	0	2	4	5	25
CITATIONS - ANIM VAC	1	0	0	1	2	3	0	0	0	2	2	5	16
CITATIONS - ANIM REG	1	0	2	1	0	1	0	0	0	2	0	5	12
WARNING - ANIM AT LARGE	1	2	1	1	0	1	0	0	3	1	0	2	12
WARNING - ANIMAL VAC	0	0	0	0	0	0	0	0	0	0	0	0	0
WARNING - ANIMAL REG	0	0	0	0	2	1	1	0	0	0	0	0	4
COST - IMPOUND/SHELTER	$50,170.00	$32,125.00	$27,486.80	$24,702.00	$19,885.00	$30,675.00	$17,305.00	$16,950.00	$16,856.20	$18,304.50	$20,837.47	$17,978.48	$293,275.45
COST - VETERINARY/CARE	$3,889.61	$13,895.07	$6,026.15	$5,037.53	$10,863.29	$7,260.89	$3,499.04	$1,387.35	$4,972.44	$4,956.78	$1,560.14	$4,280.40	$67,628.69
TOTAL COST	$54,059.61	$46,020.07	$33,512.95	$29,739.53	$30,748.29	$37,935.89	$20,804.04	$18,337.35	$21,828.64	$23,261.28	$22,397.61	$22,258.88	$360,904.14

Map of Located Dogs w/o Owner - December 2025 - Dogs Captured w/o Owner - 4





January 9, 2026

David Ellis
Chief of Police

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

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

	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May. 2026	Jun. 2026	Jul. 2026	Aug. 2026	Sept. 2026	TOTAL	Medium Average
Cases Filed	918	677	920										2515	838
Fines Paid	30	30	22										82	27
Bond Forfeiture	0	0	0										0	0
Not Guilty	0	0	0										0	0
Guilty	405	320	269										994	331
Dismissed	171	113	119										403	134
Compliance Dismissals	39	28	21										88	29
Defensive Driving	22	16	19										57	19
Deferred Disposition	60	14	127										201	67
Insurance	13	8	5										26	9
Online Payments	289	219	241										749	263.00
Orders for Community Svc.	2	2	4										8	3
Appeals	0	0	0										0	0
TOTAL CASES HEARD	745	531	586										1862	621
Failure to Appear/Warrants	589	423	583										1595	532
Warrant Officer Fine/Fee Addressed	$22,425.95	$23,538.74	$ 25,418.27										$71,382.96	23,794
Warrant Officer Activity	121	147	191										459	153
Court Fines	$79,867.59	$ 61,115.04	$ 51,099.29										$192,081.92	$64,027.31
State Fees	$39,868.47	$ 31,703.00	$ 30,904.13										$102,475.60	$34,158.53
City Share of State Fees (10%)	$3,986.85	$ 3,170.00	$ 3,090.14										$10,246.99	$3,415.66
Court Technology Fund	$1,974.50	$ 1,583.45	$ 1,644.23										$5,202.18	$1,734.06
Court Building Security Fund	$2,394.02	$ 1,910.59	$ 1,614.14										$5,918.75	$1,972.92
Fee to Omni/State	$2,699.87	$ 961.11	$ 634.69										$4,295.67	$1,431.89
Collection Agency Fees	$2,876.91	$ 2,530.44	$ 1,466.71										$6,874.06	$2,291.35
TOTAL CITY REVENUE	**$83,854.44**	**$64,285.00**	**$54,189.43**										**$202,328.87**	$67,442.96
PRIOR Year Total Revenue	**$86,626.72**	**$ 67,467.36**	**$ 58,479.91**	**$ 108,761.31**	**$ 87,714.10**	**$ 98,844.54**	**$ 103,493.18**	**$ 89,796.80**	**$ 75,064.44**	**$ 88,625.00**	**$ 71,819.60**	**$ 72,469.50**	**$1,009,162.46**	$ 84,096.87
												Percentage of Revenue Reached from Prior Year	**20%**	

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

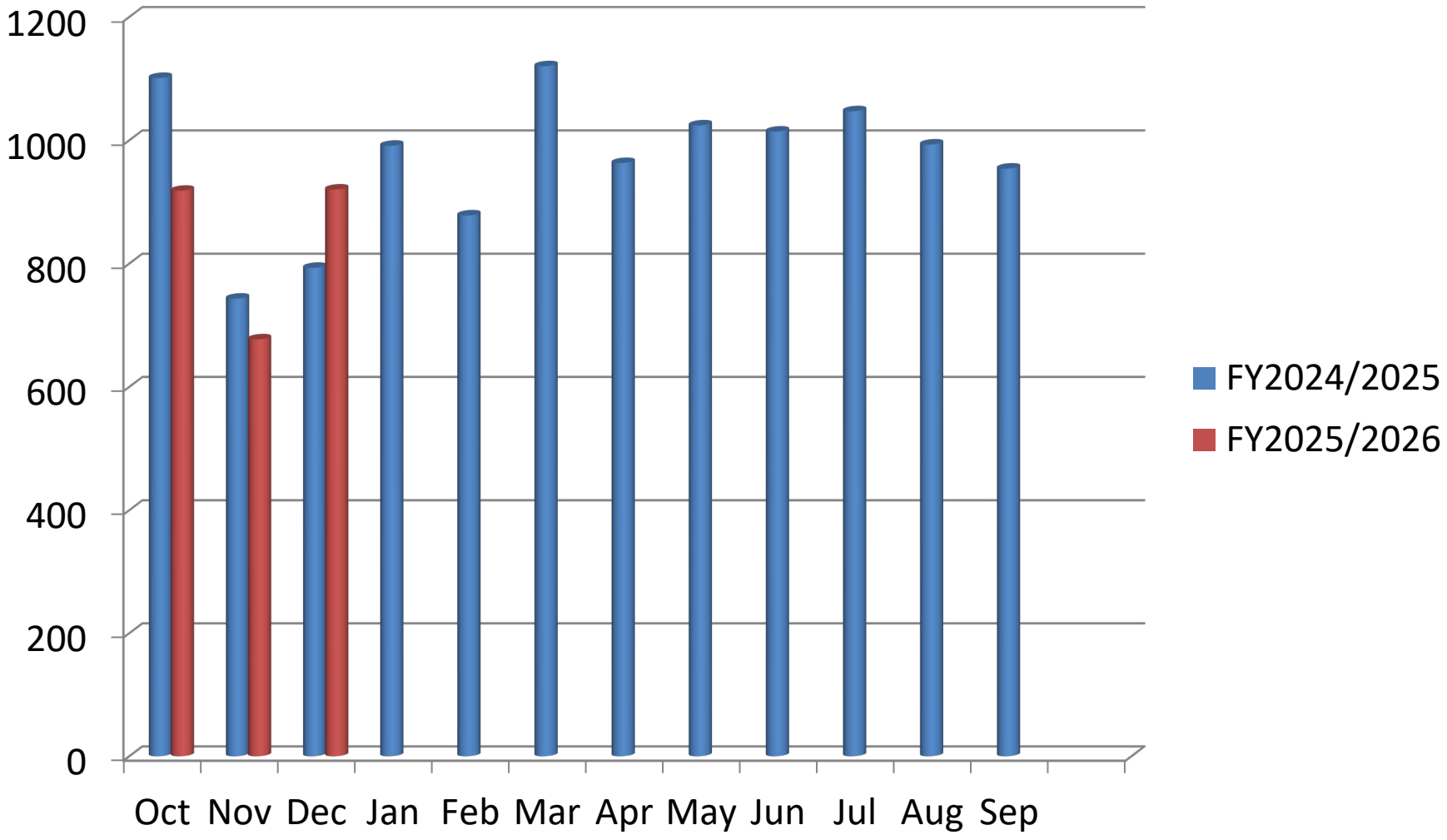
2024/2025 Court Activity

Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	$ 82,313.69	$ 63,563.13	$ 55,363.04	$ 102,142.56	$ 83,629.11	$ 93,893.48	$ 99,369.40	$ 85,562.99	$ 71,072.77	$ 84,739.49	$ 68,177.14	$ 68,793.49	$ 958,620.29	
TOTAL CASES HEARD	705	688	630	984	766	937	815	833	722	754	668	748	9250	
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	$31,892.91	$30,986.60	$ 21,624.67	$42,099.00	$52,962.21	$ 45,908.75	$39,522.88	$40,124.80	$31,176.50	$31,838.22	$ 31,039.07	$ 31,496.40	$ 430,672.01	$35,889.33
Warrant Officer Activity	194	197	138	239	281	251	210	271	211	216	194	288	2690	224

CASES FILED

FY 2024/2025 vs. FY 2025/2026

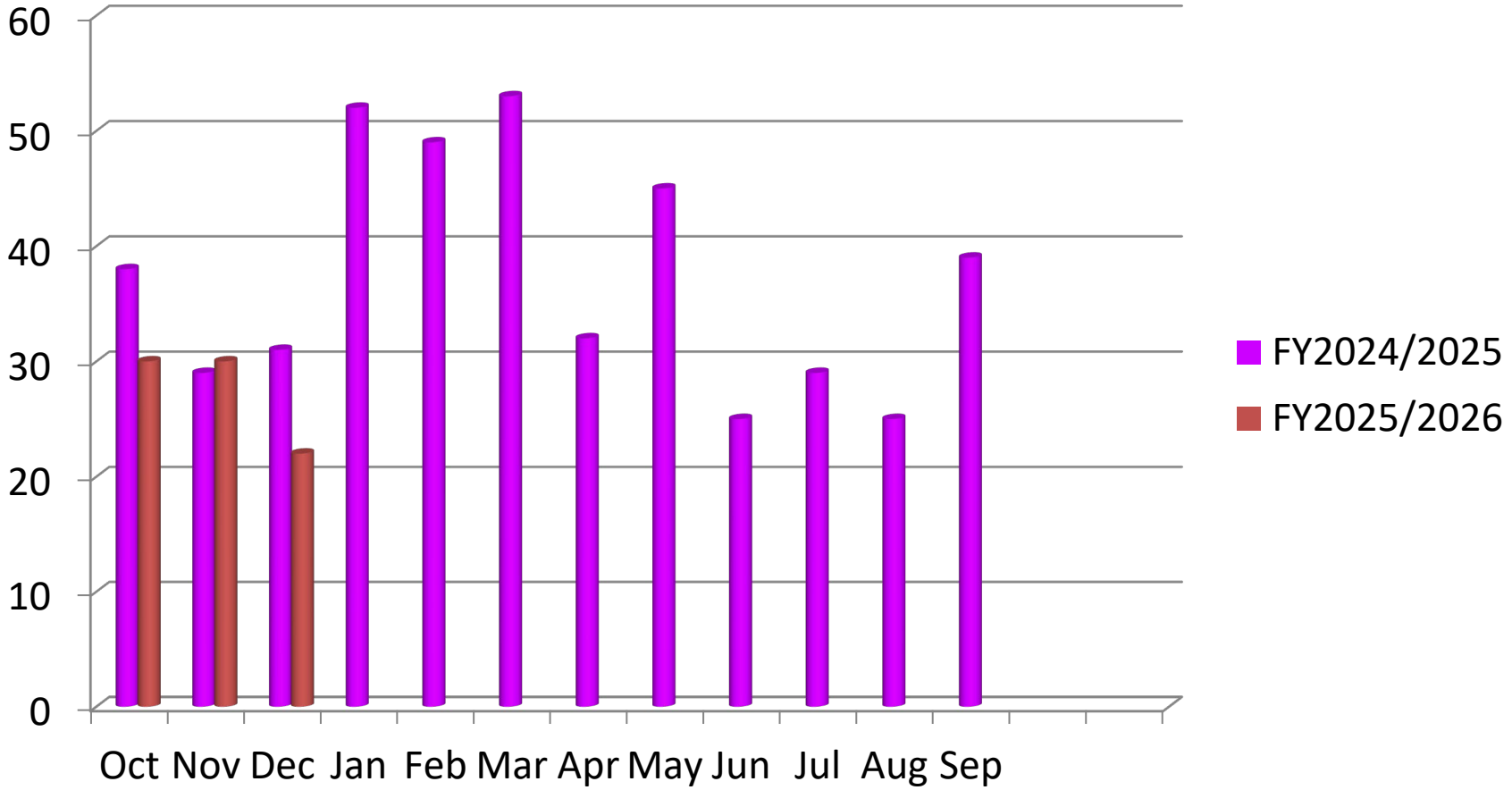
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

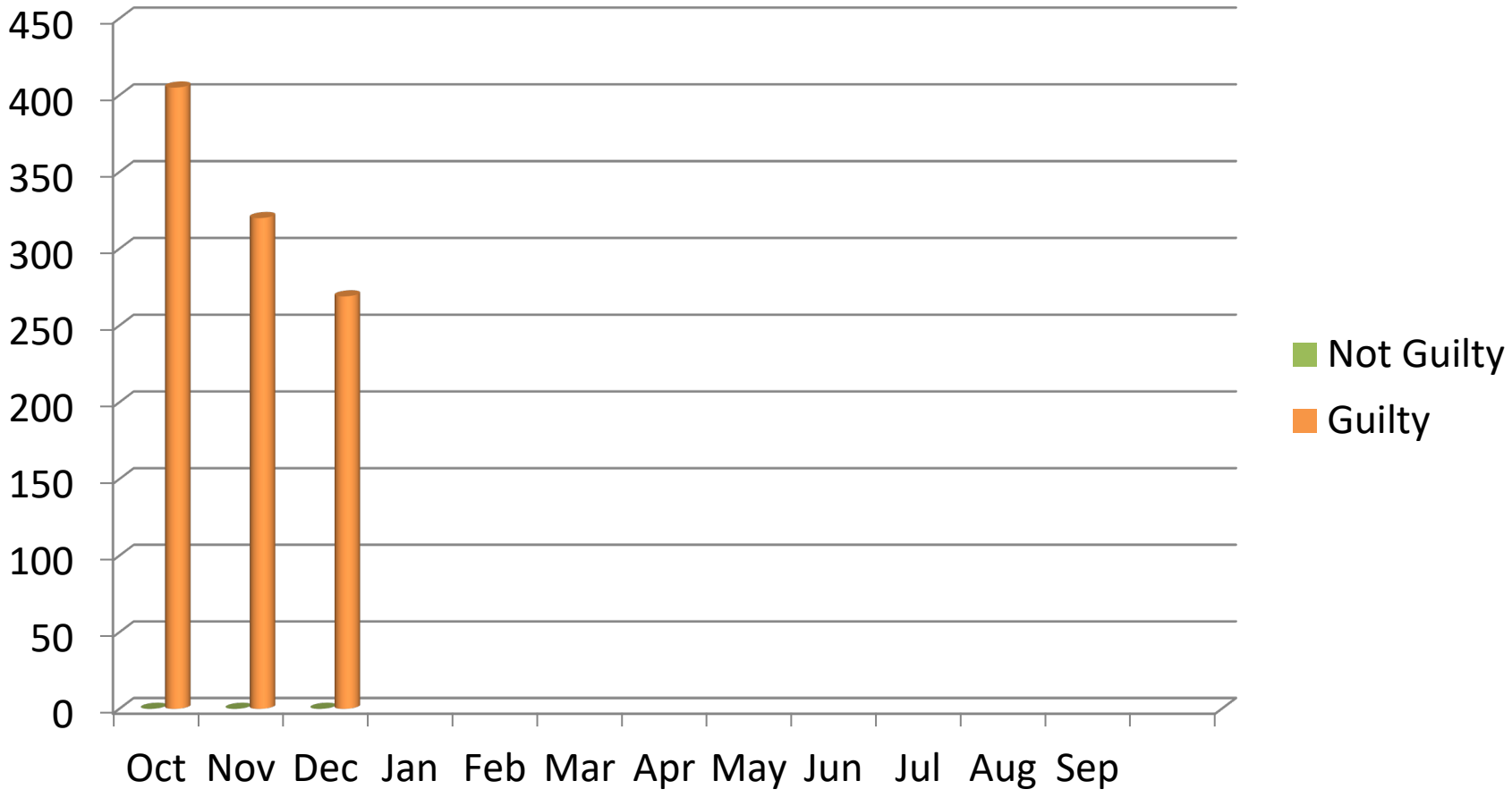
FY 2024/2025 vs. FY 2025/2026

(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)



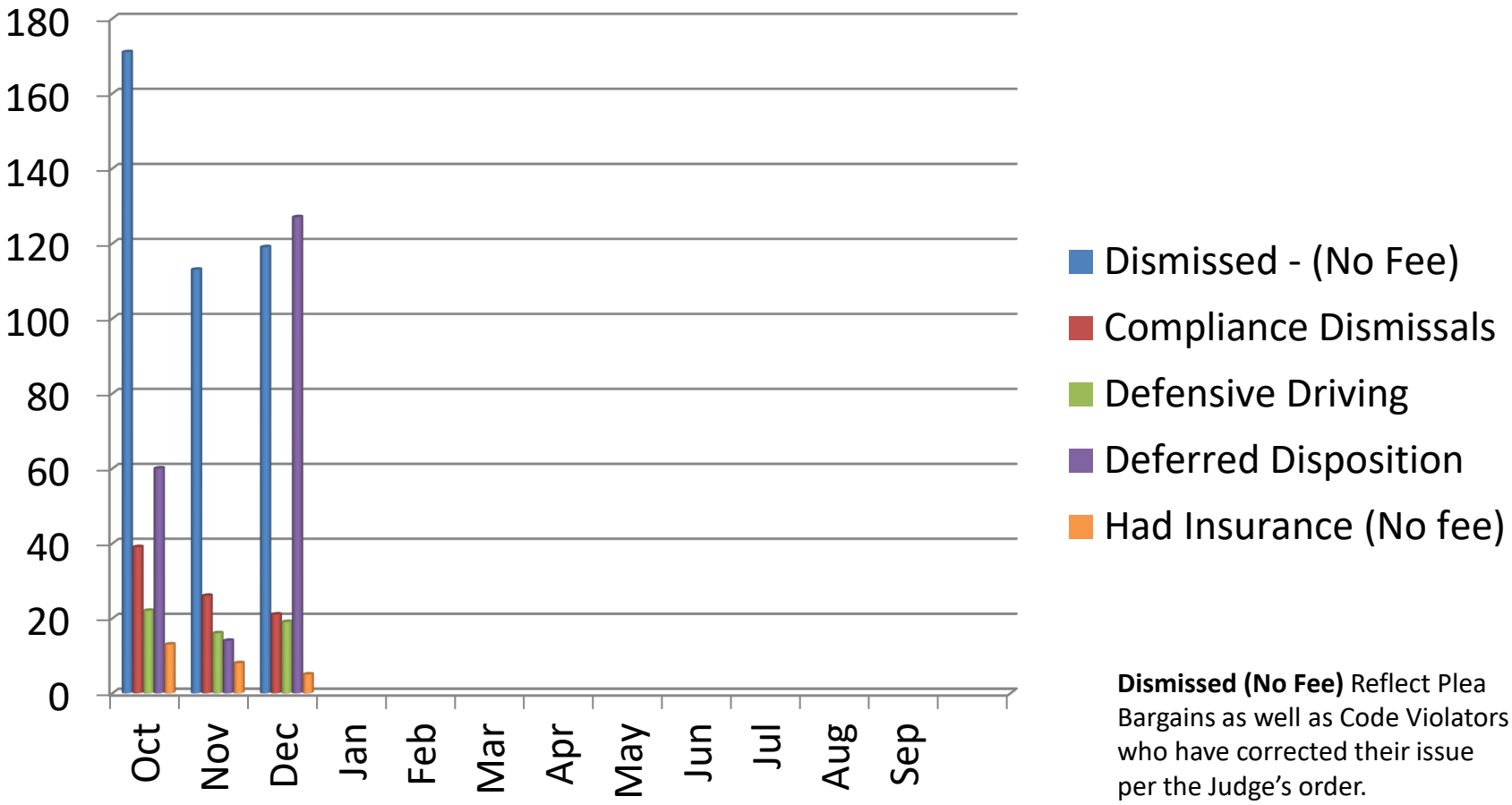
NOT GUILTY / GUILTY

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



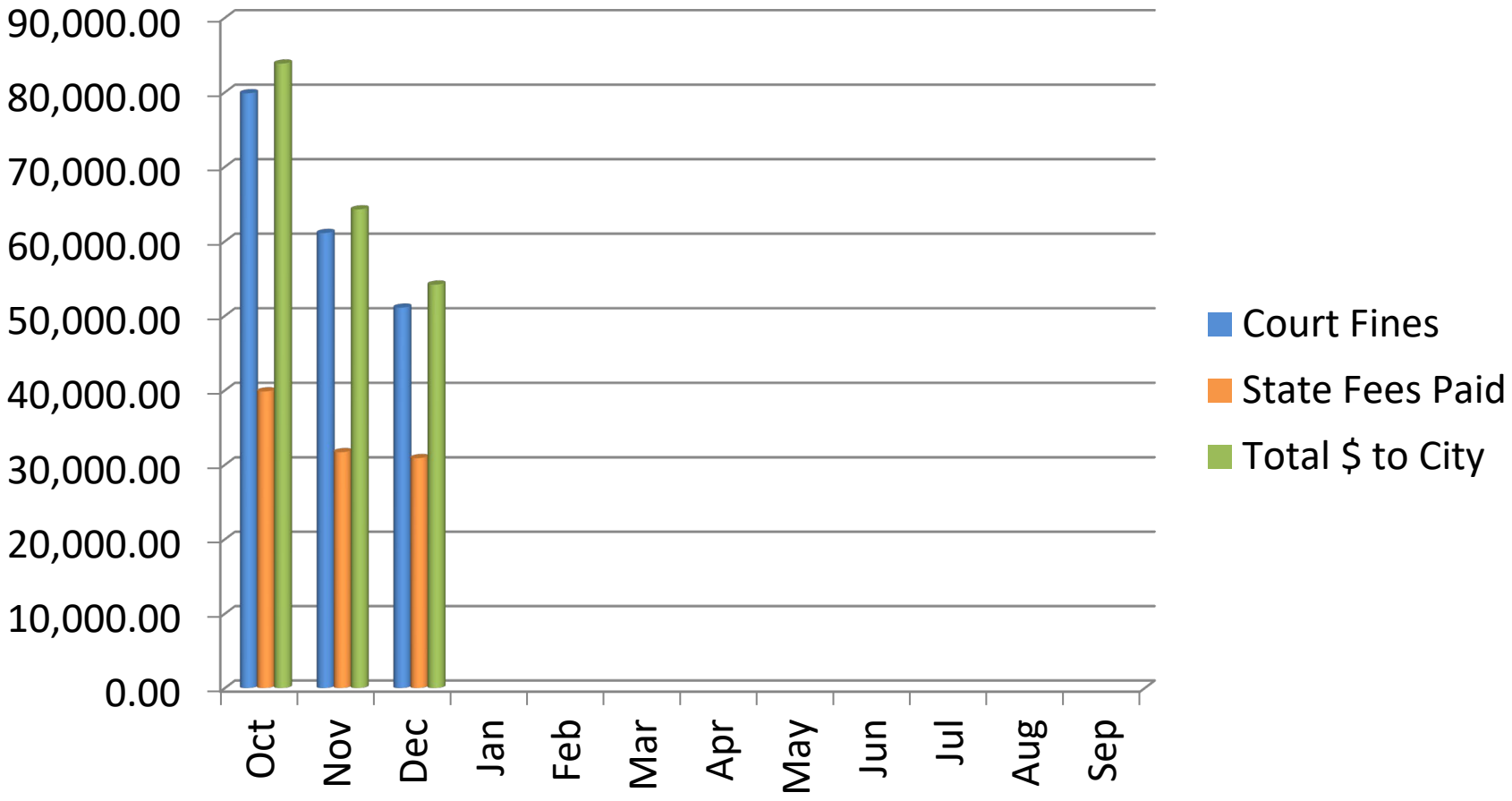
DISMISSALS

(Numbers only, not $ amounts)



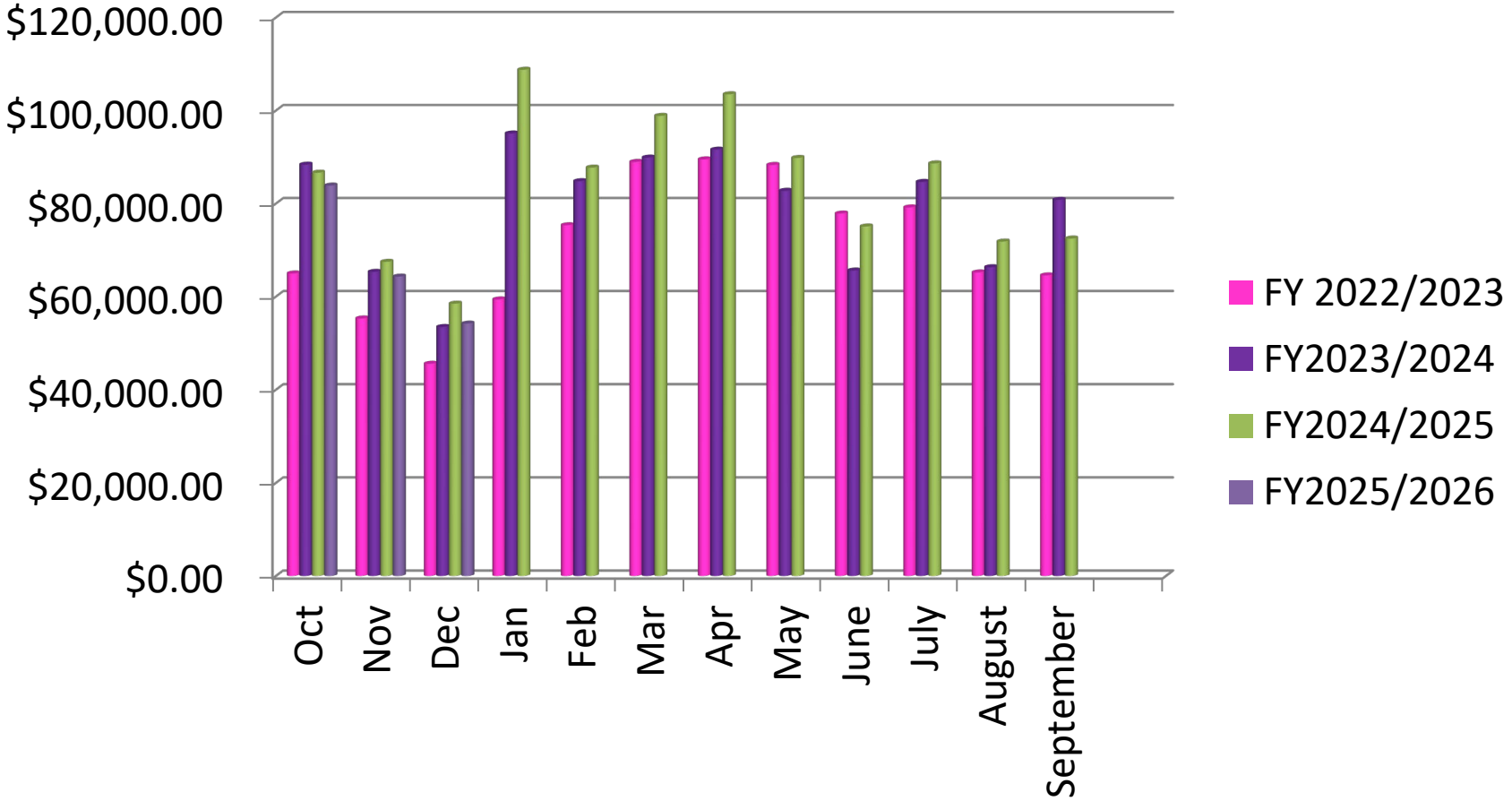
Dismissed (No Fee) Reflect Plea Bargains as well as Code Violators who have corrected their issue per the Judge's order.

DISTRIBUTION OF TOTAL COURT COLLECTIONS



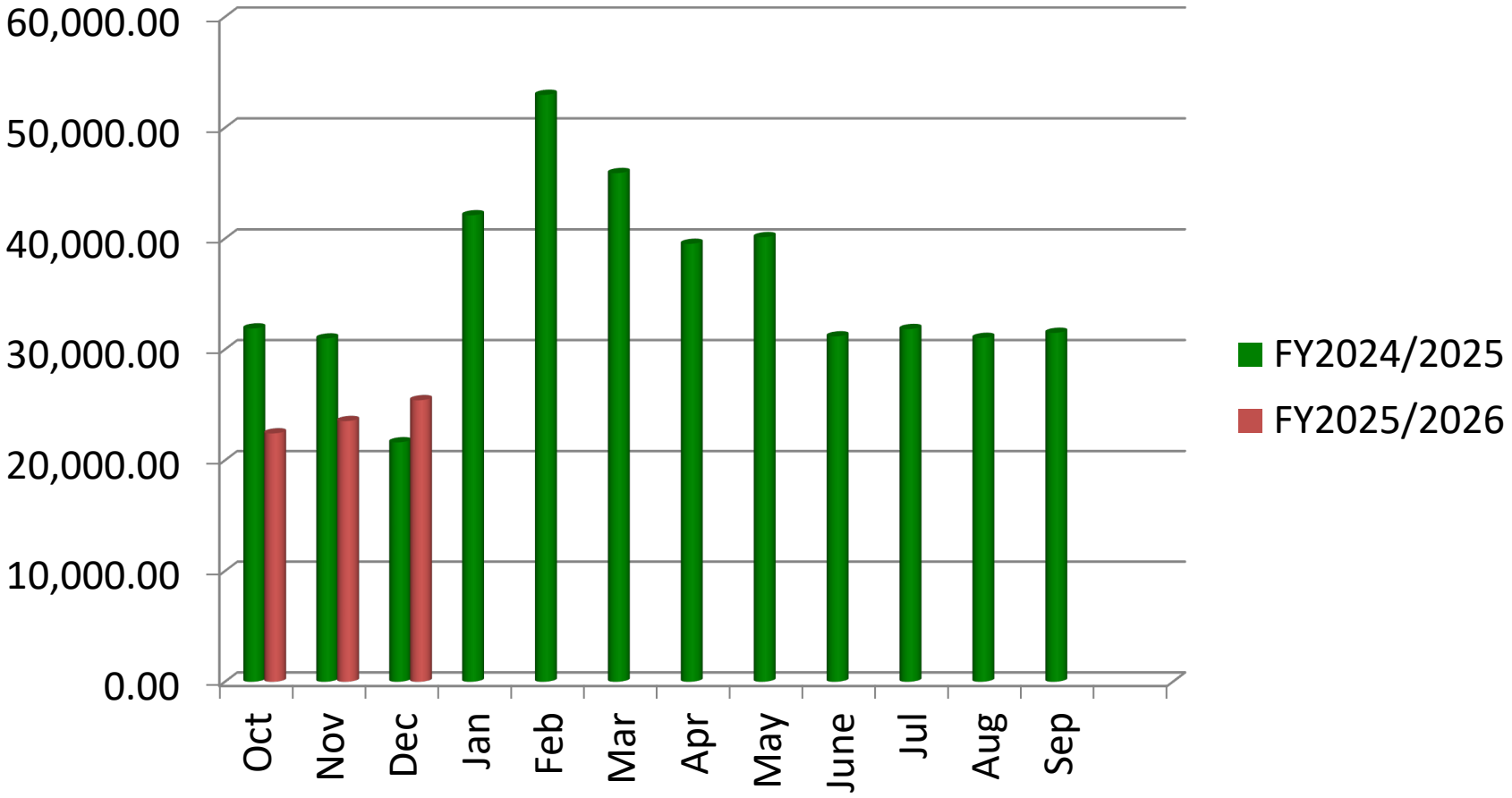
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- Mow Edge Trim all City Green Spaces and Easements
- City Hall tree decoration
- Light up Kick Off event support
- Parks and Recreation story reading support
- Ho Ho Ho Market support
- Residential Traffic Island maintenance
- Eaglecrest Island maintenance
- Winnbrook Est. Retention area mowed and trimmed
- City wide trash patrol and clean up
- Walzem Road island clean up
- Light up traffic control barricades deployed
- Stop sign replacement Balfour/Midcrown,
- One way sign replacement Eaglecrest/Shady Creek
- Speed Limit sign replacement Eaglecrest/Windrock
- Stop Sign replacement Fourwinds/Tradewinds
- Continued Work on Girl Scout Gold Project
- Cul de sac cleaning and street sweeping
- Fallen tree removed @ Brook Falls Pond Island
- Fallen tree removed @ Zephyr & Tradewinds
- Fallen tree removed @ Ditch 700 Blk Winfield
- Crack Seal Operations Begun

Special Mentions:

- Free Mulch signs provided by resident – Mulch Refill
- Holiday Tree Drop off – January 17th
- PW Light up Expenses: FY24/25 = $45,774.37 - FY25/26 = est. $16,991.95

Street Sweeping:

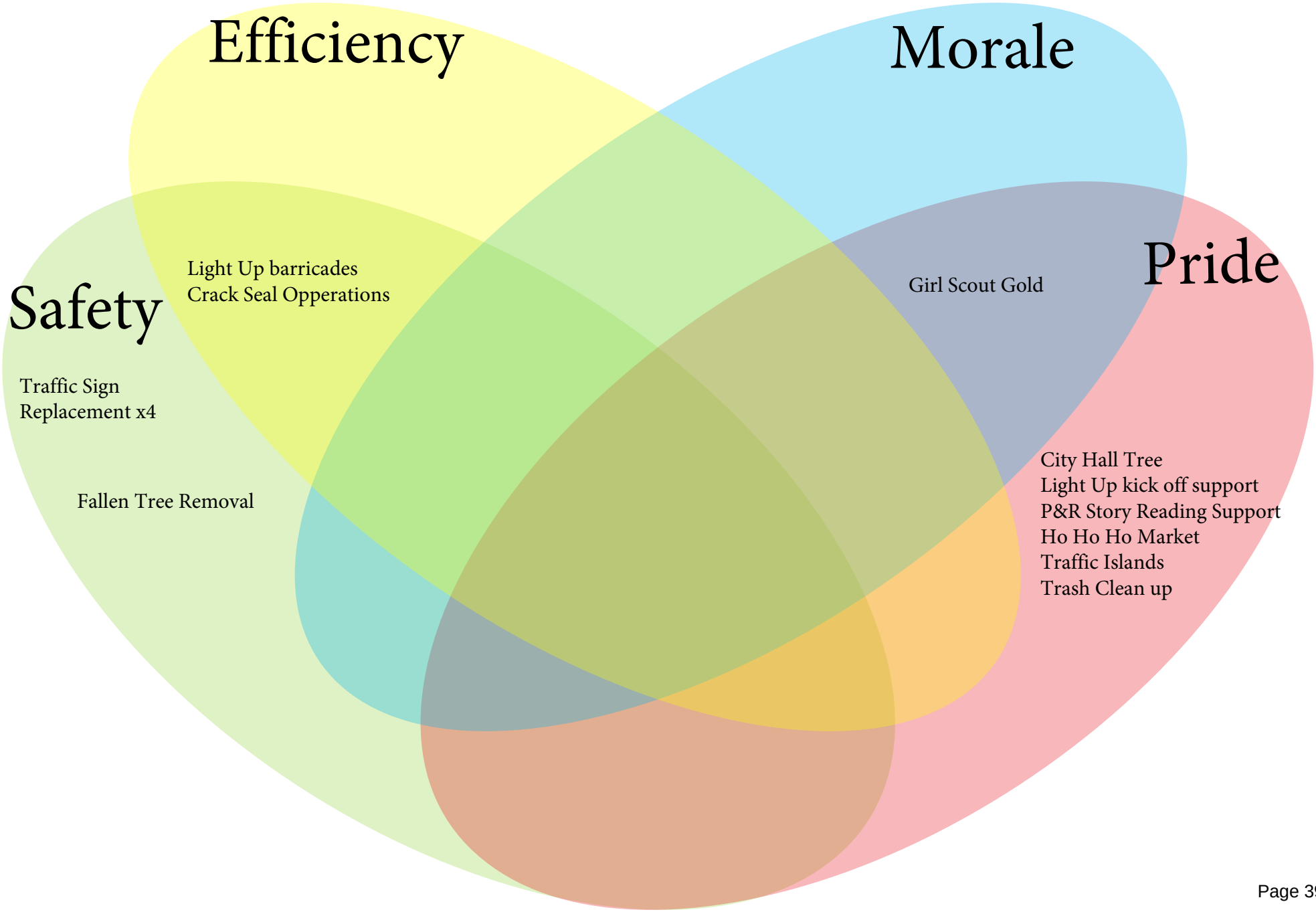
- Total recorded sweeping hours: 152
- Total # of days equaling: 19
- Total out of service days: 4 – City Holidays
- Sweeping Schedule test continuing – implementation to begin 2026 – New driver training

Future projects:

- Oak trimming.
- Crack Seal Operations

Mission Statement

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



WINDCREST
ECONOMIC DEVELOPMENT CORPORATION
SMALL TOWN, BIG OPPORTUNITY

WEDC Report to the City Council – January 2026
Jennifer Newman, President of the Board

Project Activity

The group considering the 2-plus-acre site on the IH35 access road, just south of Zaxby's, has closed on the purchase contract. In December, we met with the owners and the local contractor, who are in the process of completing plans with their architect and engineer in early January, and hope to submit them to the city soon after. The new building will be 11,000 to 13,000 square feet, depending on the final parking needed. In discussing preliminary sales projections, the first complete year could generate between $90,000 and $130,000 in sales tax revenue.

The Com Tam Ba Thi Vietnamese restaurant has signed the lease on the space next to the Fish Market in the Windsor Park Place center. The 2,500-square-foot space had been occupied by Mama Lou's. The owners plan to open very soon; WEDC will coordinate an opening event.

The city staff and construction have approved the 85-degree project plans, which will begin shortly. The owners hope to open in June or July. The location is the old CD Exchange store.

Leads and Prospect Development

In December, we generated five new leads through our lead generation efforts—two of which were developed by the staff through direct cold calling of local real estate brokers. One lead was qualified and made an active prospect.

Business Retention/Expansion/Technical Assistance

The BRE program and technical assistance efforts during the month resulted in assistance being provided to four businesses: Ability Backflow, Home Depot, Buffalo Wild Wings, and RPBJJ Windcrest.

Also, during the month, in cooperation with the City's Code Compliance, WEDC worked to educate businesses about lighting and signage codes and to identify non-compliant businesses. This month, we visited 12 businesses to share information about the city's code requirements. The businesses included Asia Supermarket, Benny's Tacos, Bill Miller, Crunch Fitness, Dollar Tree, Global Windcrest, Kentucky Fried Chicken, Noodles & Dumplings, Buffalo Wild Wings, Burger Boy, IHOP-Applebee's, and Red Lobster.

Real Estate

The old Luby's building is undergoing initial cleanup in the form of cleaning and "white boxing". The Pizza Ranch project continues to be the owners' proposed tenant, and they are in the process of structuring the financial portion of the project.

New Businesses

Thai Walzem Cuisine, located at 5009 Walzem Road, has been sold. A new business, The Pan House, is currently working through the permitting process and hopes to open at that location in January or February.

As mentioned, Com Tam Ba Thi will open at 4941 Walzem Road within the Windsor Park Place Center. Currently operating a food truck near Pep Boys on Walzem, they have been seeking a small sit-down restaurant space. Their specialty is Pho and Vietnamese cuisine.

WEDC Social Media Analytics
January 2025 through December 2025

	January	February	March	April	May	June	July	August	September	October	November	December
FACEBOOK												
Total Followers	328	336	347	356	366	374	378	392	403	424	631	644
Total Posts/Reels/Stories	40	34	68	59	82	102	76	78	67	55	78	91
Facebook Reach	806	665	4.7K	1.2K	2.2K	1.6K	1.1K	3.3K	1.8K	7K	36.3K	54.1K
Views	6.3K	5K	16K	5.8K	10.3K	9.5K	8K	15.6K	14.4K	19.8K	83.5K	68.8K
Content Interactions	198	167	383	108	290	329	207	435	571	393	724	619
GOOGLE												
Business Profile Interactions	34	35	38	49	41	59	55	46	35	59	93	36
Business Profile Views	336	334	208	238	238	153	128	206	154	152	215	190
Called Us	0	2	1	0	6	0	0	1	0	2	0	1
Map Direction Requests	18	26	30	41	32	58	54	38	33	53	92	33
Clicks from Google to Website	16	7	7	8	3	1	1	7	2	4	1	2
INSTAGRAM												
Total Followers	759	757	756	758	763	769	772	782	793	793	804	806
Total Posts/Reels/Stories	29	29	40	33	47	55	42	78	33	28	40	45
Instagram Reach	738	520	998	520	1.9K	1.1k	597	Unknown	858	461	550	757
Views	2.9K	2.1K	2.9K	1.8K	4.8K	3.8K	3.2K	5.6K	5K	4.6K	5.2K	3.5K
Content Interactions	62	73	67	30	231	91	57	96	119	102	113	78
LINKEDIN												
Total Followers	104	104	104	106	107	107	106	108	111	111	111	109
# of Posts	29	24	34	25	15	24	38	25	19	16	19	22
Page Views	4	4	3	2	13	6	7	2	14	6	12	4
THREADS												
Total Followers	167	168	169	169	168	169	173	176	175	175	174	173
Total Posts/Reels/Stories	15	11	29	6	19	27	29	32	22	27	24	38
Page Views (Newly added Analytic 5/2025)	N/A	N/A	N/A	N/A	38	54	56	110	21	29	43	17

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

Facebook/Instagram Reach

This metric counts reach from the organic or paid distribution of your Facebook content, including posts, stories and ads.
It also includes reach from other sources, such as tags, check-ins and Page or profile visits.
Reach is only counted once if it occurs from both organic and paid distribution. This metric is estimated.

Facebook/Instagram Views

The number of times your content was played or displayed. Content includes reels, posts, stories and ads.

Facebook/Instagram Content Interactions

The number of likes or reactions, saves, comments, shares and replies on your content, including ads.
Content can include formats such as posts, stories, reels and more.

Office of City Secretary

Department Head Report for the month of January 2026

Building Services YTD Summary

	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26	Apr. 26	May. 26	Jun. 26	Jul. 26	Aug. 26	Sept. 26	FY 25-26
Building Inspections	$3,960.00	$2,520.00	$3,120.00										**$9,600**
Qty	66	42	52										**160**
Plan Reviews	$1,555.00	$2,110.00	$1,230.00										**$4,895**
Qty	19	25	17										**61**
Health Inspections	$0.00	$0.00	$570.00										**$570.00**
Qty	0	0	6										**6**
Total Payables	**$5,515.00**	**$4,630.00**	**$4,920.00**										**$15,065.00**
Total Payments	**$23,474.45**	**$10,376.00**	**$14,976.48**										**$48,826.93**
Total Permits Issued	**64**	**63**	**77**										**204**

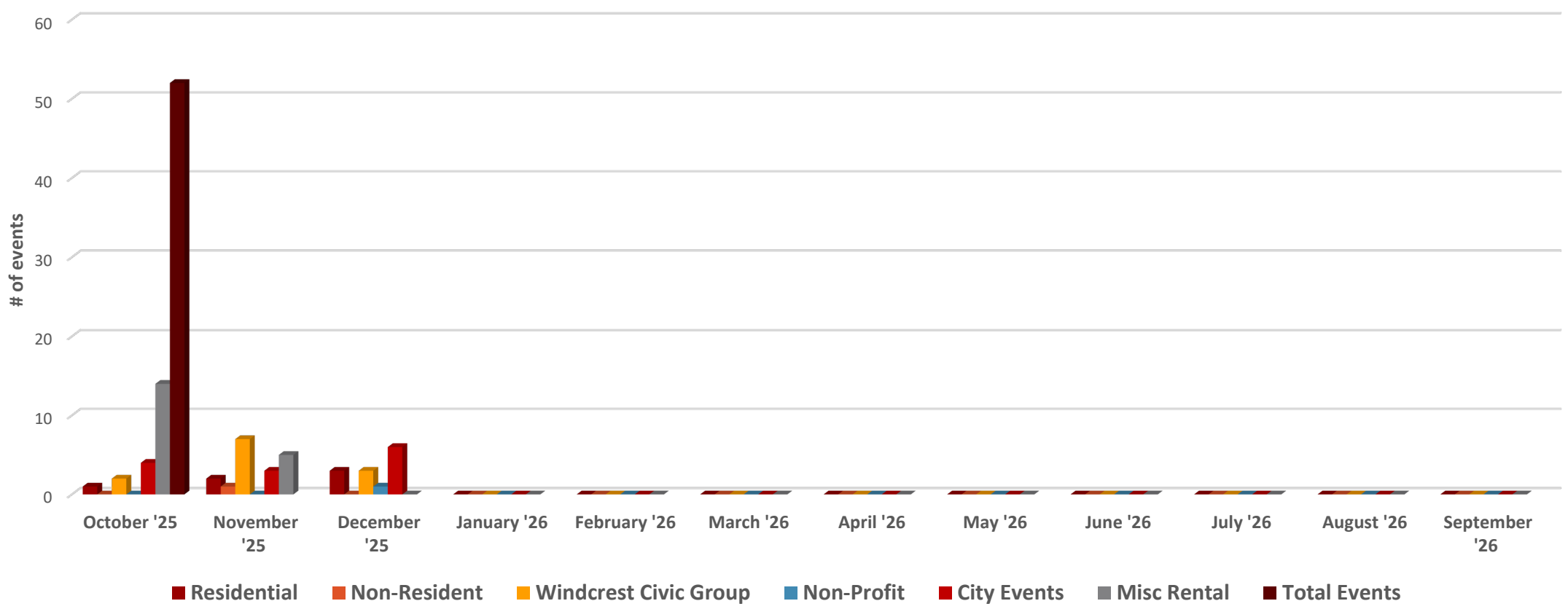
Public Information Requests YTD Summary

Type of Request	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sept.	FY25-26
Court Records Requests	8	3	4										15
Crash Report Requests	6	5	7										18
Police Department Audio/Video Requests	2	4	3										9
Police Department Incident Report Requests	34	21	33										88
Public Records Requests	22	11	6										39
Totals	**72**	**44**	**53**										**169**

Public Information Request Annual Summary

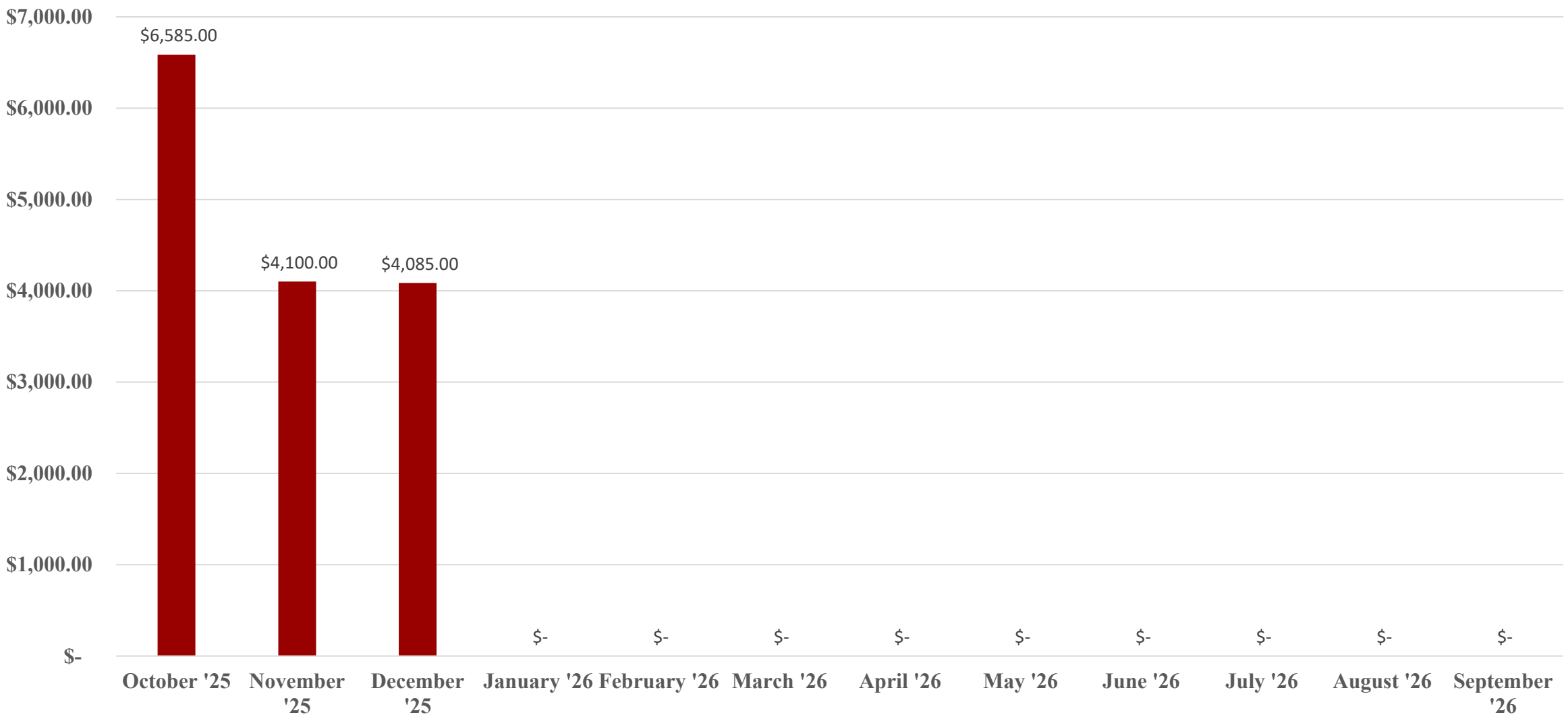
TYPE OF REQUEST	FY 22/23	FY 23/24	FY 24/25	FY25/26
Court Records Requests	18	22	37	15
Crash Report Requests	184	172	68	18
Police Department Audio/Video Requests	16	36	32	9
Police Department Incident Report Requests	221	212	319	88
Public Records Requests	191	151	230	39
Total # of Requests	**630**	**593**	**686**	**169**
Average Total by Month	**53**	**49**	**57**	**56**

Civic Center - # of Events Per Month

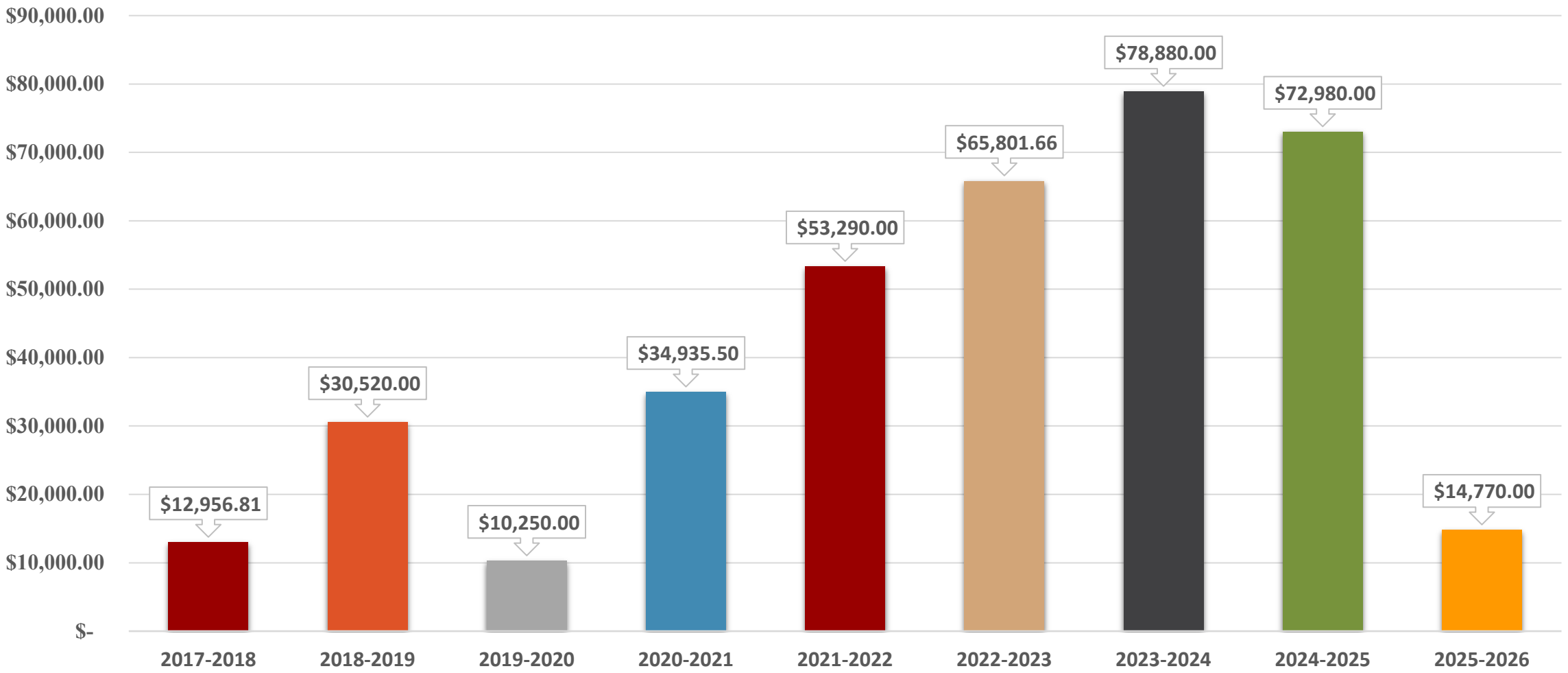


Month	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	City Events	Misc Rental	Total Events
October '25	1	0	2	0	4	14	21
November '25	2	1	7	0	3	5	18
December '25	3	0	3	1	6	0	13

FY 2025/2026 Civic Center Fees Collected



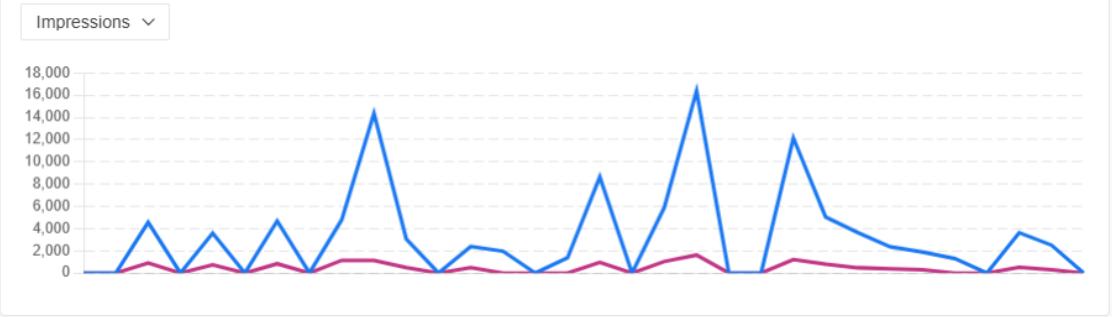
Civic Center Historical Fee Collection Summary

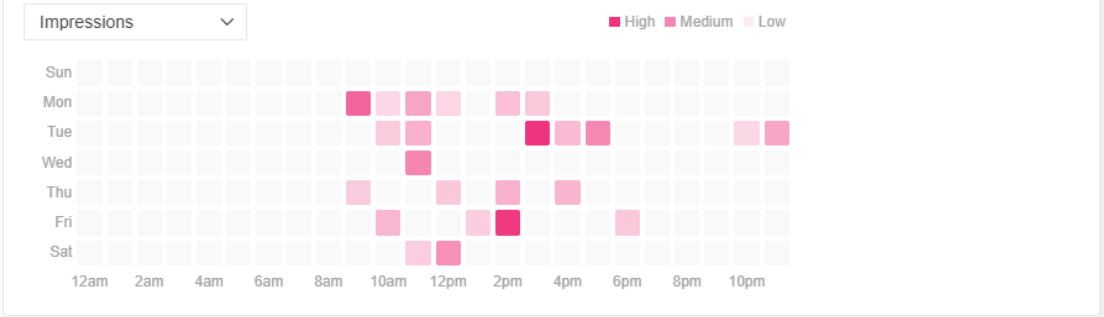


Social Media Analytics

December 2025

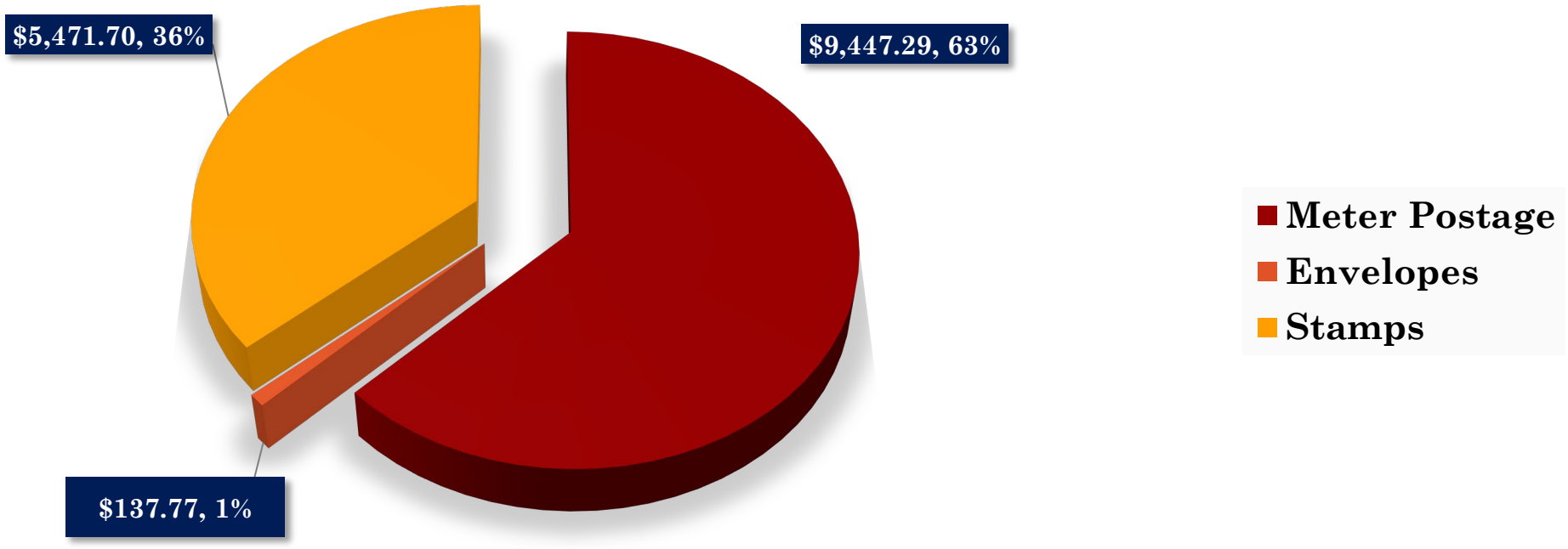
Posts	Clicks	Video Views	Impressions	Engagement
56 +20%	5,182 +22%	4,459 -217%	117,657 -24%	1,118 -31%





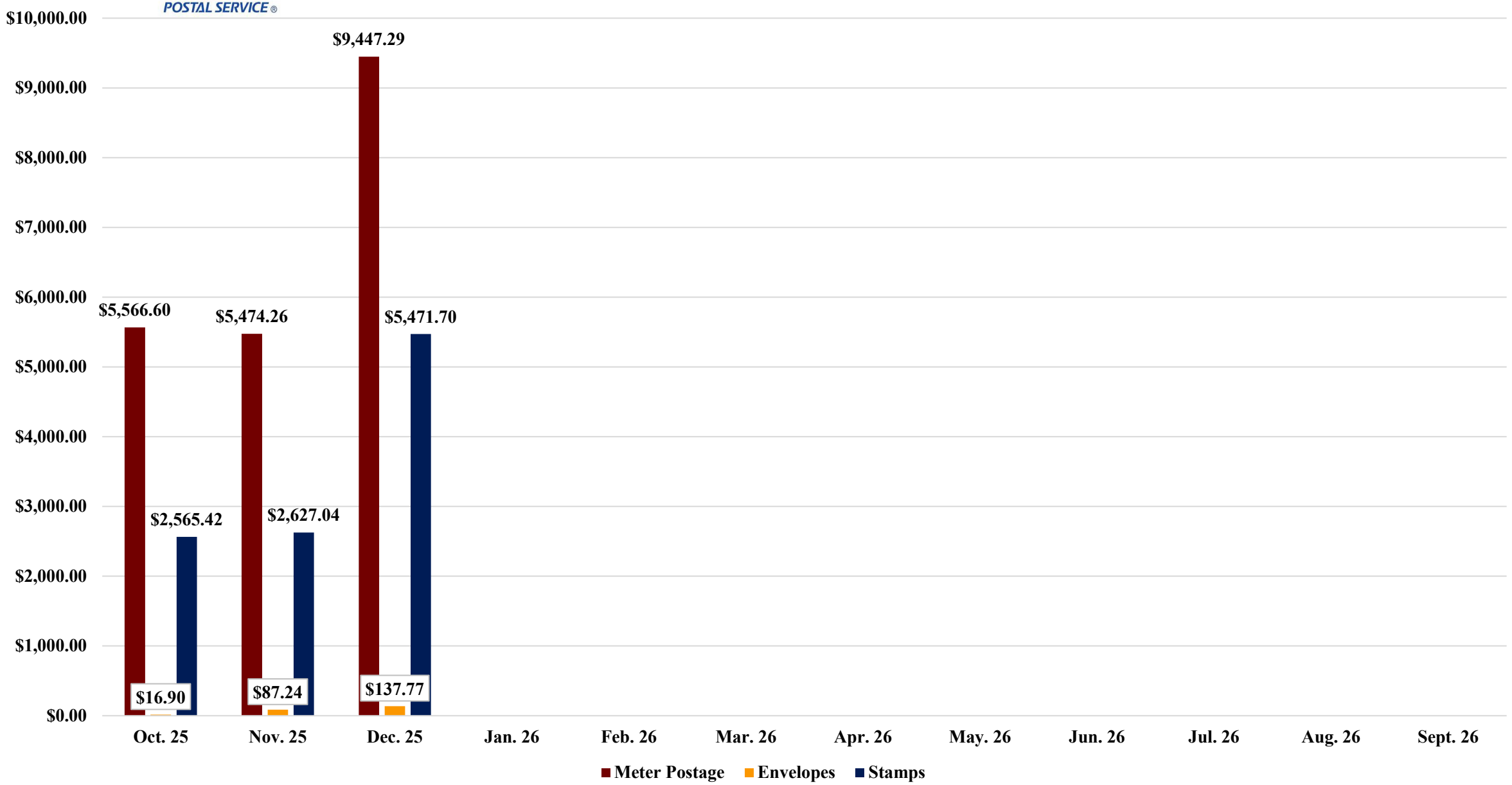
Post Time	Posted By	Account	Type	Post	Impressions Summary	Engagement Summary	Clicks Summary	Video Views Summary	Total Engagement Facebook	Simple Engagement Facebook	Post Clicks Facebook		
DEC 19 1:33 PM	Other			Light-Up 2025 Contest Winners: Best Use of Inflatables ✨ Swipe through t…	12985	101	1677	0	1778	101	1677	85	5
DEC 22 8:34 AM	Other			Light-Up 2025 Contest Winners: Best Use of Lights ✨ As the City of Lig…	7537	77	735	0	812	77	735	66	6
DEC 9 2:04 PM	Other			Light-Up Bike Night 🚲 Join us on Tuesday, December 16 at 8101 Midcro…	12350	115	522	0	637	115	522	66	1

December Post Office Sales



December 2025 Total Monthly Sales – $15,056.76

Monthly Sales FY 25/26



Customers FY 25/26



December Post Office Closures

- December 18, 2025 – Appreciation luncheon: closed 2 hrs
- December 24, 2025 - Christmas eve: City Holiday
- December 25, 2025 – Christmas day: City Holiday
- December 31, 2025 – new years eve: City Holiday

JANUARY IS THE LAST MONTH TO TRIM YOUR OAK TREES!

Be sure to paint tree wounds to prevent oak wilt!



Don't forget to discard ALL tree trimmings!

PERMIT REQUIRED TO TRIM

WWW.WINDCREST-TX.GOV/PERMITS


2026
LIGHT-UP
HAPPY 250TH
AMERICA

February Meetings

- 02.02.26 @ 6PM – City Council Meeting: City Hall
- 02.11.26 @ 5:30PM – Joint WEDC and City Council Meeting: City Hall
- 02.17.26 @ 5 PM – City Council Meeting: City Hall
- 02.26.26 @ 6PM – Parks and Recreation Meeting: City Hall

Fitness in the Park Classes @ 9310 Jim Seal – FREE FOR ALL

- Zumba®
  - 02.09.26 @ 6:30PM – Takas Park Civic Center
  - 02.23.26 @ 6:30PM – Takas Park Civic Center
- Yoga
  - 02.12.26 @ 6:30PM – Takas Park Civic Center
  - 02.26.26 @ 6:30PM – Takas Parks Civic Center

MARTIN LUTHER KING, JR. HOLIDAY

City Hall Office Closure – Monday, February 19

Calendar of Upcoming Events & Meetings

RODEO DAY

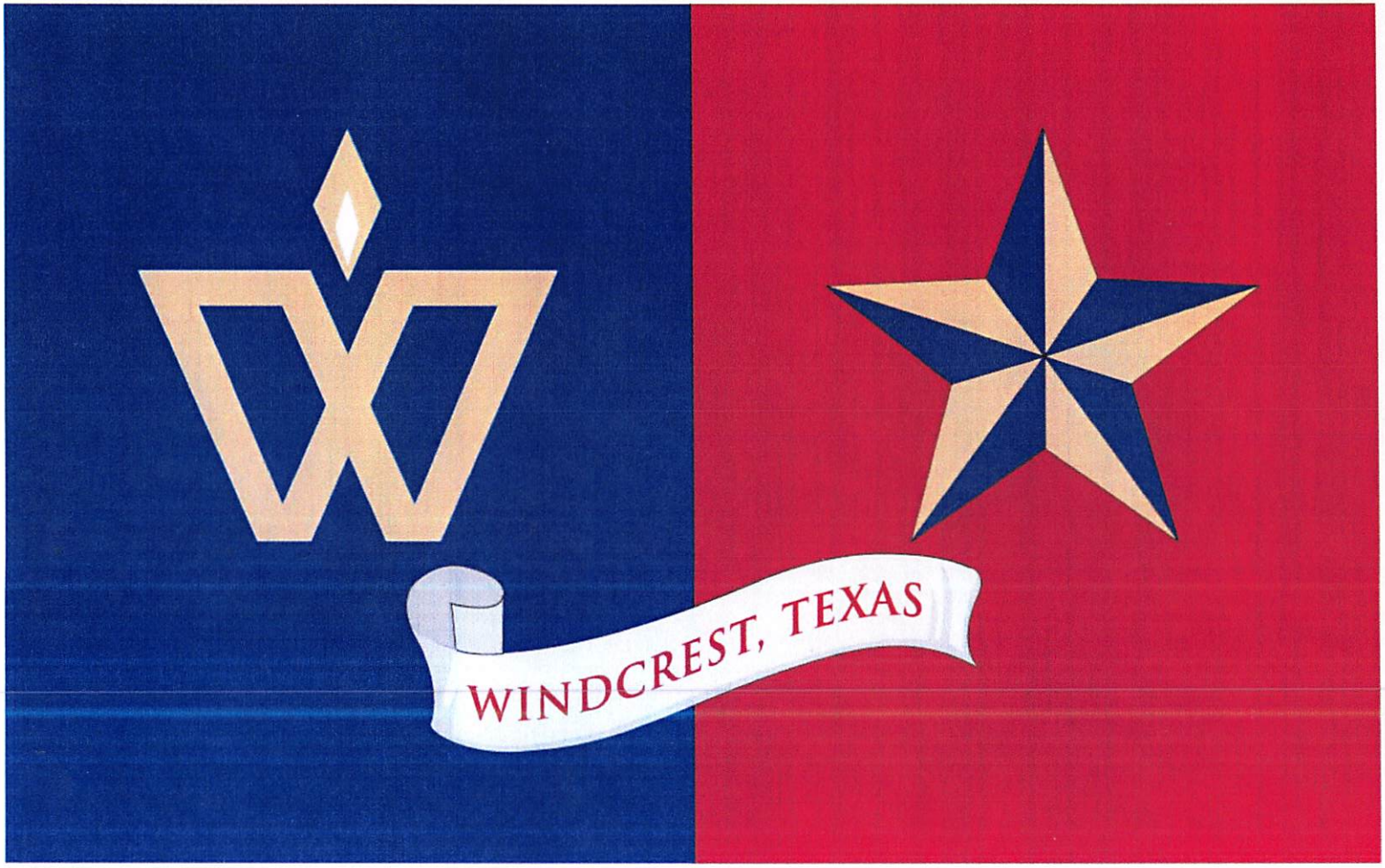


SATURDAY
FEBRUARY 28TH
2PM - 5PM

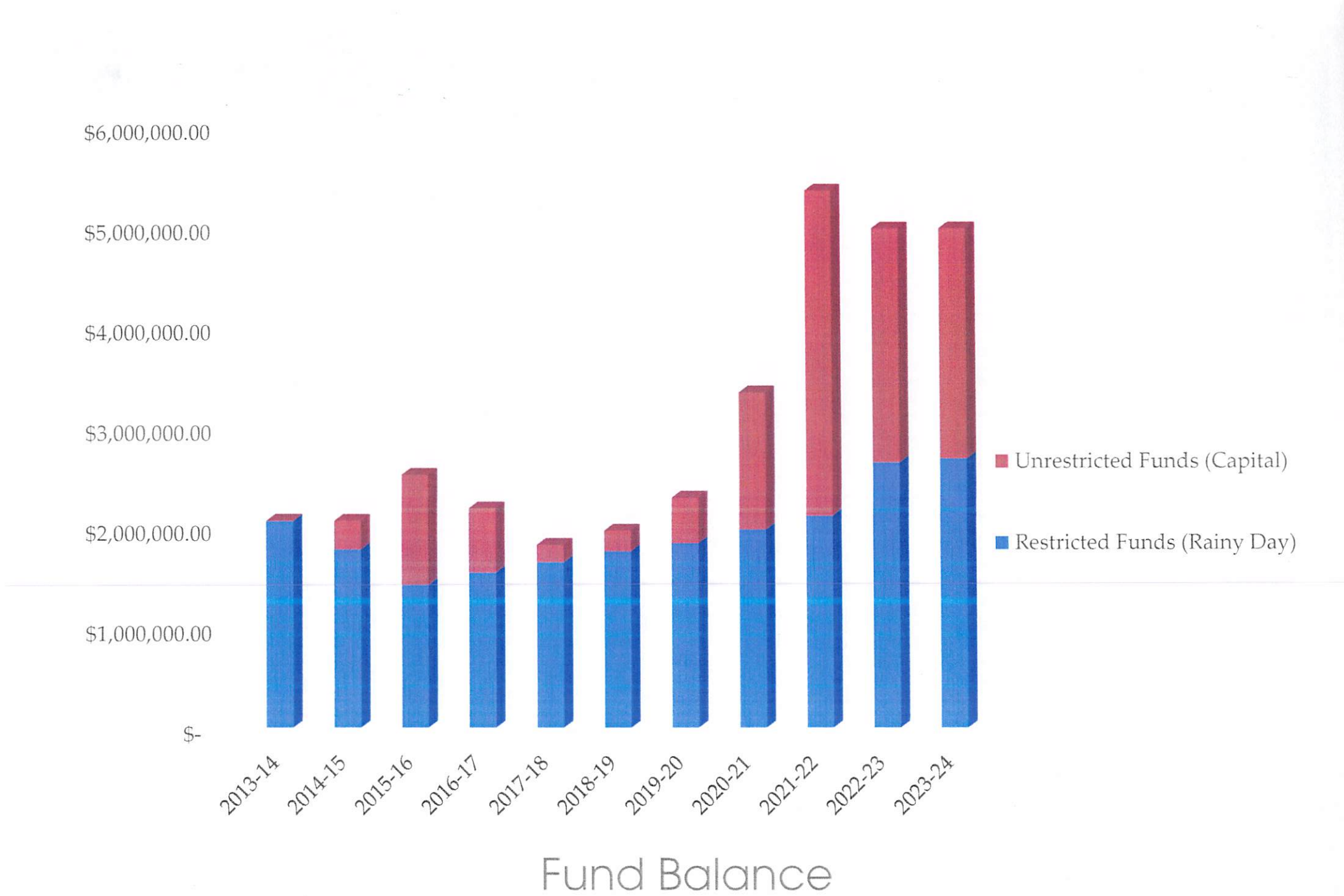
FOOD TRUCKS ∪ MUSIC

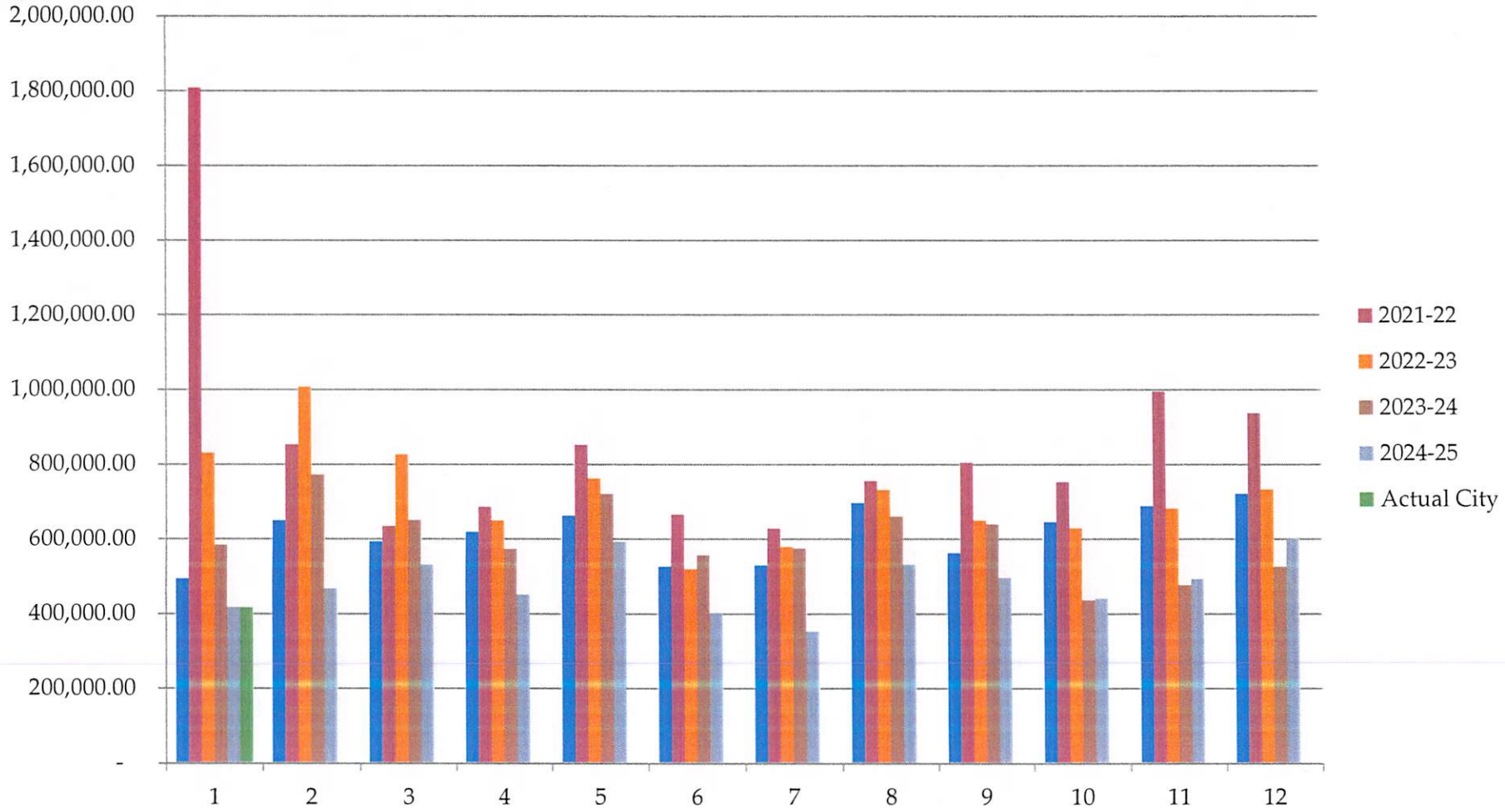
PETTING ZOO ∪ VENDORS

MECHANICAL BULL

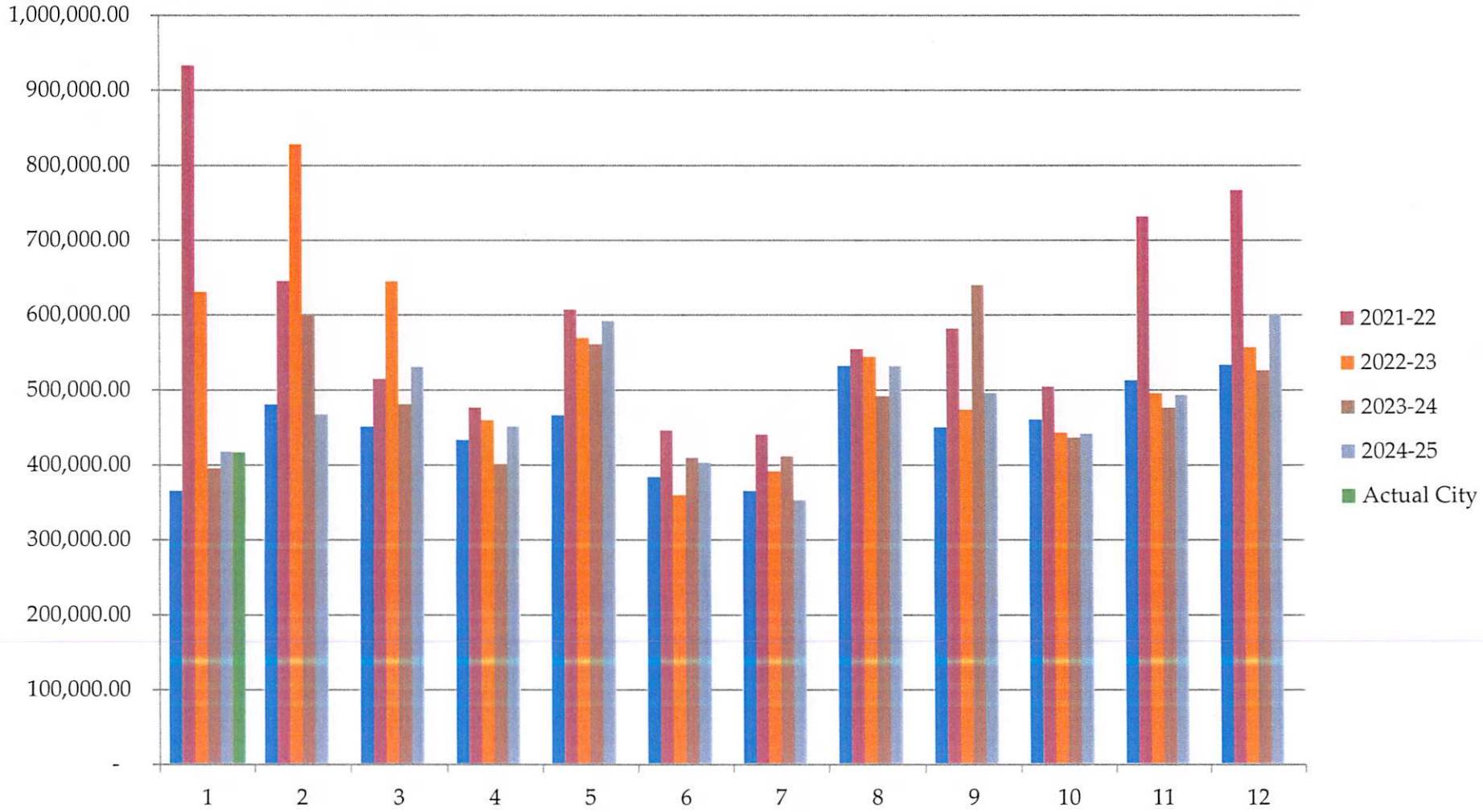


Monthly Finance Report
October 2025


$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
Unrestricted Funds (Capital)
Restricted Funds (Rainy Day)
Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$206,762.66	$821,993.23	$7,216,480.90
Garbage	$638,208.01	$250,694.16	$30,587.12
Asset Seizure - Federal	$0.87	$0.00	$0.87
School Crossing Guard	$35.39	$0.00	$16,338.88
Police Donations	$4.11	$0.00	$1,899.51
Asset Seizure - State	$0.96	$0.00	$445.27
Police Education Training	$25.34	$1,512.00	$11,698.89
Economic Development Corporation	n/a	n/a	$597,821.34
Court Technology	$2,026.83	$2,189.18	$24,156.01
Court Building Security	$2,395.80	$0.00	$820.71
Hotel / Motel Tax	$716.71	$0.00	$276,609.44
Debt Service	$0.00	$0.00	$0.03
WCCPD	$354.09	$104,821.02	$180,756.45
Capital Projects – Streets	$104.78	$18,200.00	$48,094.99
Public, Education & Government	$0.00	$0.00	$0.00
2019 Series A	$11.82	$0.00	$5,455.00
Grant Fund	$0.00	$0.00	$0.00
Youth Diversion Fund	$0.00	$0.00	$0.00
Pooled Cash			$5,407,001.58
Total Cash (Excluding EDC)			$13,220,345.65

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended October 31, 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.

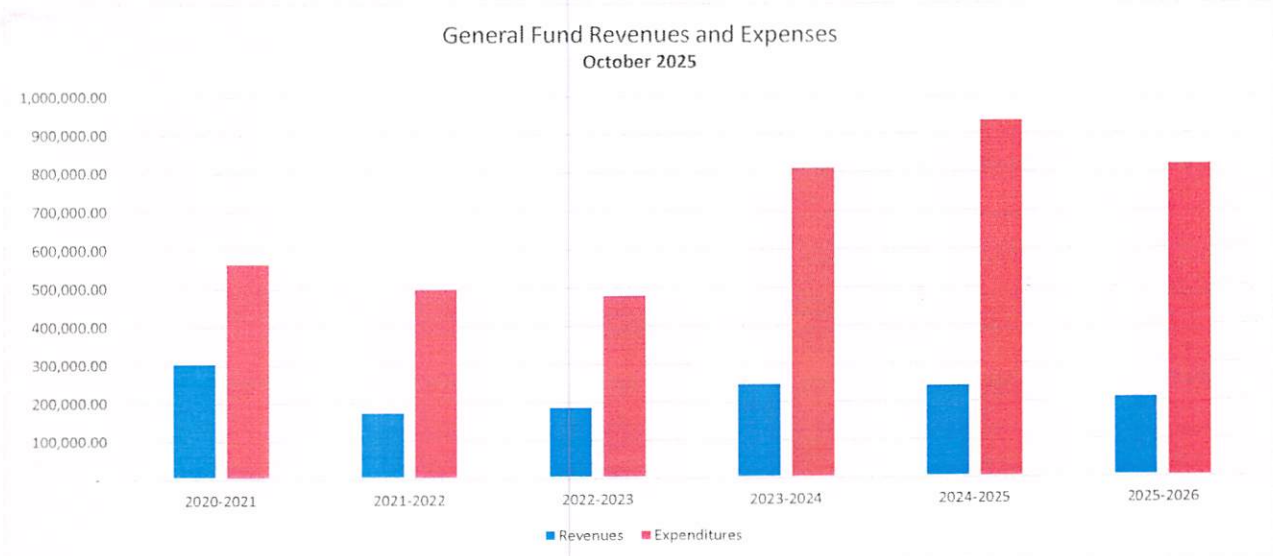
- Because various revenues are 30-60 days behind, October revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. October Sales Tax (October Economic activity), for example, will not be received until the end of December 2025.

-As of October 31, 2025, the City has $13,220,346 in its cash portfolio, of which $7,152,463 is invested in TexPool and had a yield of 4.1418%. The remaining funds are invested at Frost Bank in various accounst and had a yield of 3.12% in the month of October 31, 2025.

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

-Special Services Department budget completed: 17.40%
-Contract Services Department budget completed: 17.15%
-Tech Support Department budget completed: 17.45%
-Human Resources Department: 11.26%
-Capital Department budget completed: 15.89%

-Year-to-date revenues (1.78%) and expenses (7.75%) for the general fund are shown in a comparative chart below through the month ending October 31st for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

Monthly Financial Report (MFR) as of
October 31, 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	$	1
County Fire Contribution	$	-
School Crossing Guard	$	16,339
Police Donations	$	1,900
Asset Seizure Fund - State	$	445
Police Education Training Fund	$	11,699
Court Technology Fund	$	24,156
Court Building Security Fund	$	821

October 31, 2025

10/31/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for August 2025
This report covers 91.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 206,763	$ 239,066	$ 206,763	$ 239,066	1.78%
Expenditures (2)	$ 821,993	$ 797,322	$ 821,993	$ 797,322	7.75%
Net	$ (615,231)	$ (558,256)	$ (615,231)	$ (558,256)	
Garbage Fund:					
Income	$ 638,208	$ 603,359	$ 638,208	$ 603,359	18.27%
Expenditures	$ 250,694	$ 9,321	$ 250,694	$ 9,321	7.27%
	$ 387,514	$ 594,038	$ 387,514	$ 594,038	
Debt Service Fund:					
Income	$ -	$ 25,118	$ -	$ 25,118	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ 25,118	$ -	$ 25,118	
Capital Projects Fund:					
Income	$ 105	$ 142	$ 105	$ 142	
Expenditures	$ 18,200	$ -	$ 18,200	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ (18,095)	$ 142	$ (18,095)	$ 142	
2019 Series A					
Income	$ 12	$ 1,528	$ 12	$ 1,528	
Expenditures	$ -	$ -	$ -	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 12	$ 1,528	$ 12	$ 1,528	
Total Funds:					
Income	$ 845,087	$ 869,212	$ 845,087	$ 869,212	
Expenditures	$ 1,090,887	$ 806,643	$ 1,090,887	$ 806,643	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ (245,800)	$ 62,569	$ (245,800)	$ 62,569	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 59,566	$ 59,787	$ 59,566	$ 59,787	
EDC	$ 59,533	$ 59,680	$ 59,533	$ 59,680	
General Fund	$ 238,133	$ 238,720	$ 238,133	$ 238,720	
Ad Valorem Tax Offset	$ 59,533	$ 59,680	$ 59,533	$ 59,680	
For Street Maintenance	$ 59,533	$ 59,680	$ 59,533	$ 59,680	
Net Sales Tax	**$ 476,298**	**$ 477,546**	**$ 476,298**	**$ 477,546**	
Annexed Area to S.A.	$ -	$ -	$ -	$ -	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer
Mun. Finance Officer

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending October 2025

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	$ 5,407,002	3.12%
MEIA Proceeds	$ 34,414	3.12%
General Fund Money Market	$ 23,760	3.12%
General Fund Development Escrow	$ -	
General Fund Certificate of Deposit	$ 26,498	3.12%
Garbage Fund Checking	$ 29,621	3.12%
Garbage Fund Money Market	$ 534	3.12%
Debt Service Fund	$ 0	3.12%
Capital Projects Street Fund	$ 27,873	3.12%
Hotel/Motel Occupancy Tax Fund	$ 276,609	3.12%
Windcrest Crime Control & Prevention Dist. Fund	$ 180,756	3.12%
Asset Forfeiture/Seizure Savings (Federal)	$ 1	3.12%
School Crossing Guard Savings	$ 16,339	3.12%
Police Donation Savings	$ 1,900	3.12%
Asset Forfeiture/Seizure Savings (State)	$ 445	3.12%
Police Education/Training Savings	$ 11,699	3.12%
Municipal Court Technology Fund	$ 24,156	3.12%
Municipal Court Building Security Fund	$ 821	3.12%
2019 Series A	$ 5,455	3.12%
Total - Frost National Bank	**$ 6,067,882**	
INVESTMENTS:		
Texpool (breakout by fund on following page)	$ 7,140,554	4.1418%
Texpool for Streets	$ 11,910	4.1418%
Total TexPool	**$ 7,152,463**	
TOTAL ALL FUNDS	**$ 13,220,346**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 10/31/2025
1	General Fund MEIA Proceeds	4,907,305.55
1	General Fund	2,224,503.79
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	7,140,553.57

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
======		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,575,039.97
01-1104	MEIA PROCEEDS	34,413.68
01-1105	SAVINGS	23,759.52
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	14,286.68
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,907,305.55
01-1125	INVESTMENT/TEXPOOL	2,224,503.79
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	9,216.56
01-1129	EXPENCE CARD A	410.89
01-1130	EXPENCE CARD B	1,504.88
01-1131	EXPENCE CARD C	650.49
01-1132	EXPENCE CARD D	990.64
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,262.53
01-1135	EXPENCE TRAVEL CARD 1	2,650.92
01-1136	EXPENCE TRAVEL CARD 2	951.26
01-1137	EXPENCE TRAVEL CARD 3	1,695.15
01-1138	EXPENCE TRAVEL CARD 4	696.60
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	1,201.16
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	1,629.31
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	25,011.64
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1383	DUE FROM HRA	0.00		
01-1501	A/R-ADVALOREM TAXES	99,797.88		
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	338,721.36		
01-1515	A/R-LIQUOR TAX	2,039.40		
01-1562	A/R - GRANT FUNDS	0.00		
01-1601	A/R-MISC FEES	7,023.07		
01-1602	A/R WARRANTS - CITY PORTION	0.00		
01-1605	A/R-FRANCHISE	93,684.96		
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		
			10,381,731.88	
	TOTAL ASSETS			10,381,731.88
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	(1,835.95)		
01-2230	TMRS PAYABLE	117,987.69		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	275.00		
01-2245	LIFE INSURANCE PAYABLE	(928.45)		
01-2246	SHORT TERM DISABILITY	(2,762.73)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	3,043.46		
01-2251	DEPENDENT DENTAL INSURANCE	(315.72)		
01-2252	DEPENDENT VISION INSURANCE	59.20		
01-2255	DEP HLTH/OPT LIFE PAYABLE	1,435.54		
01-2256	A/P FSA Med Ded	1,175.48		
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	175.00		
01-2330	DUE TO COUNTY FIRE CONTRI	0.00		
01-2335	DUE TO DARE PROGRAM FUND	0.00		
01-2340	DUE TO POLICE DONATION FUND	0.00		
01-2345	DUE TO ASSET SEIZURE/STAT	0.00		
01-2350	DUE TO POLICE TRAINING FUND	0.00		

01 -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	0.00
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	208,499.52
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)	(331.98)
01-2410	A/P-SALES TAX	2,536.00
01-2411	BOND ESCROW (COURT)	16,641.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	0.00
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)	30,318.94
01-2417	A/P JUVENILE CRIME(JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(5,442.37)
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	25.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	14,938.00
01-2426	A/P INDIGENT DEFENSE FEE	26.00
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	8,982.10
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	52.00
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)	70.20
01-2436	A/P-LINEBARGER COURT COLLECTIO	15,399.03
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.18
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

01 -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	307,183.59		
	TOTAL LIABILITIES		5,333,604.91	
EQUITY				
01-3201	FUND BALANCE	5,128,357.54		
01-3202	FUND BALANCE-RESTRICTED	535,000.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
	TOTAL BEGINNING EQUITY	5,663,357.54		
	TOTAL REVENUE	206,762.66		
	TOTAL EXPENSES	821,993.23		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(615,230.57)		
	TOTAL EQUITY & FUND BALANCE		5,048,126.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,381,731.88

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,605,085	11,605,085	206,762.66	206,762.66	239,066.05	0.00	1.78	11,398,322.52
TOTAL REVENUES	11,605,085	11,605,085	206,762.66	206,762.66	239,066.05	0.00	1.78	11,398,322.52
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	397,828	397,828	25,540.17	25,540.17	32,254.26	0.00	6.42	372,288.27
OTHER EXPENSES	38,400	38,400	5,831.76	5,831.76	4,464.47	0.00	15.19	32,568.24
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	31,371.93	31,371.93	36,718.73	0.00	7.19	404,856.51
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,833,708	2,833,708	141,561.08	141,561.08	217,587.36	0.00	5.00	2,692,146.47
OTHER EXPENSES	200,700	200,700	11,367.24	11,367.24	16,750.97	1,710.04	6.52	187,622.72
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	152,928.32	152,928.32	234,338.33	1,710.04	5.10	2,879,769.19
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,373,301	1,373,301	93,452.03	93,452.03	118,751.99	0.00	6.80	1,279,848.75
OTHER EXPENSES	360,000	360,000	34,201.50	34,201.50	6,287.18	0.00	9.50	325,798.50
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	127,653.53	127,653.53	125,039.17	0.00	7.36	1,605,647.25
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,742	84,742	5,459.38	5,459.38	3,575.79	0.00	6.44	79,282.15
OTHER EXPENSES	198,200	198,200	29,291.91	29,291.91	17,040.62	14,486.66	22.09	154,421.43
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	282,942	282,942	34,751.29	34,751.29	20,616.41	14,486.66	17.40	233,703.58
06-PARKS & RECREATION								
OTHER EXPENSES	273,500	273,500	5,608.84	5,608.84	2,404.26	4,828.38	3.82	263,062.78
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 06-PARKS & RECREATION	273,500	273,500	5,608.84	5,608.84	2,404.26	4,828.38	3.82	263,062.78
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,580	80,580	5,432.36	5,432.36	7,065.01	0.00	6.74	75,147.31
OTHER EXPENSES	176,850	176,850	4,079.12	4,079.12	3,534.50	0.00	2.31	172,770.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	9,511.48	9,511.48	10,599.51	0.00	3.69	247,918.19

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	27,329.13	27,329.13	38,417.98	0.00	6.02	426,684.66
OTHER EXPENSES	169,350	169,350	5,054.55	5,054.55	13,196.77	0.00	2.98	164,295.45
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	623,364	623,364	32,383.68	32,383.68	51,614.75	0.00	5.19	590,980.11
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	7,395.71	7,395.71	1,304.40	0.00	4.11	172,604.29
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	7,395.71	7,395.71	1,304.40	0.00	4.11	172,604.29
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	11,829.43	11,829.43	23,199.63	0.00	5.08	221,027.43
OTHER EXPENSES	108,000	108,000	4,215.12	4,215.12	619.69	0.00	3.90	103,784.88
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	16,044.55	16,044.55	23,819.32	0.00	4.71	324,812.31
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	225,474.83	225,474.83	194,803.51	0.01	17.15	1,088,897.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	225,474.83	225,474.83	194,803.51	0.01	17.15	1,088,897.16
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	62,462.59	62,462.59	37,885.81	15,056.01	17.45	366,600.12
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	62,462.59	62,462.59	37,885.81	15,056.01	17.45	366,600.12
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	43,289.54	43,289.54	62,727.29	0.00	5.80	702,804.05
OTHER EXPENSES	161,491	161,491	1,523.27	1,523.27	2,056.44	0.00	0.94	159,967.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	44,812.81	44,812.81	64,783.73	0.00	4.94	862,771.64
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	9,024.55	9,024.55	12,420.11	0.00	6.66	126,518.55
OTHER EXPENSES	356,350	356,350	130.83	130.83	38,803.63	0.00	0.04	356,219.17
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	491,893	491,893	9,155.38	9,155.38	51,223.74	0.00	1.86	482,737.72

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	3,945.70	3,945.70	4,987.34	0.00	5.30	70,516.00
OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
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	77,112	77,112	3,945.70	3,945.70	4,987.34	0.00	5.12	73,166.00
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	32,414.02	32,414.02	34,599.13	0.00	7.66	390,874.45
OTHER EXPENSES	18,000	18,000	1,003.73	1,003.73	2,403.14	0.00	5.58	16,996.27
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 20-FINANCE	441,288	441,288	33,417.75	33,417.75	37,002.27	0.00	7.57	407,870.72
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	0.00	0.00	17,802.42	0.00	0.00	243,274.32
OTHER EXPENSES	11,000	11,000	297.60	297.60	27.72	0.00	2.71	10,702.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	297.60	297.60	17,830.14	0.00	0.12	253,976.72
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	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
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	3,878.36	3,878.36	6,879.67	0.00	5.21	70,500.58
OTHER EXPENSES	11,400	11,400	1,615.50	1,615.50	538.00	0.00	14.17	9,784.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,493.86	5,493.86	7,417.67	0.00	6.40	80,285.08
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	17,164.57	17,164.57	1,726.76	0.00	11.26	135,335.43
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	17,164.57	17,164.57	1,726.76	0.00	11.26	135,335.43
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	2,118.81	2,118.81	13,388.20	40,479.00	15.89	225,450.69
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	2,118.81	2,118.81	13,388.20	40,479.00	15.89	225,450.69
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	11,601,499	11,601,499	821,993.23	821,993.23	937,504.05	76,560.10	7.75	10,702,945.49
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	(615,230.57)	(615,230.57)	(698,438.00)	(76,560.10)	9,289.49-	695,377.03

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	59,805.33	59,805.33	95,332.10	0.00	1.61	3,654,613.67
01-4115 SALES TAX	3,388,338	3,388,338	0.00	0.00	0.00	0.00	0.00	3,388,338.00
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	0.00	0.00	0.00	0.00	0.00	847,087.00
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	437,750	437,750	0.00	0.00	0.00	0.00	0.00	437,750.00
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	0.00	0.00	0.00	0.00	9,600.00
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	(11,191.50)	(11,191.50)	0.00	0.00	20.35-	66,191.50
01-4215 OTHER TELECOM FEES	7,000	7,000	39.60	39.60	45.36	0.00	0.57	6,960.40
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	20,524.09	20,524.09	22,410.07	0.00	22.19	71,975.91
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	70.77	70.77	205.03	0.00	5.44	1,229.23
01-4310 COURT FINES	918,765	918,765	77,969.79	77,969.79	80,894.69	0.00	8.49	840,794.89
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	2,100	2,100	280.00	280.00	240.00	0.00	13.33	1,820.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	19,965.45	19,965.45	10,336.62	0.00	11.09	160,034.55
01-4410 FOOD PERMIT FEES	17,000	17,000	1,650.00	1,650.00	2,500.00	0.00	9.71	15,350.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	2,045.00	2,045.00	3,420.00	0.00	8.89	20,955.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	120.00	120.00	130.00	0.00	1.85	6,380.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	1,125.00	1,125.00	837.50	0.00	37.50	1,875.00
01-4425 VEHICLE STORAGE FEES	28,000	28,000	79.88	79.88	(871.12)	0.00	0.29	27,920.12
01-4430 CIVIC CENTER FEES	62,000	62,000	6,585.00	6,585.00	5,675.00	0.00	10.62	55,415.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	57.00	57.00	50.00	0.00	12.67	393.00
01-4439 MISC. PERMIT FEES	1,100	1,100	384.00	384.00	145.00	0.00	34.91	716.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,999.09	2,999.09	2,819.65	0.00	12.00	22,000.91
01-4441 ALARM & PERMIT FEES	7,900	7,900	225.00	225.00	1,075.00	0.00	2.85	7,675.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	2,083.33	2,083.33	2,083.33	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	80,000	80,000	3,912.33	3,912.33	7,154.48	0.00	4.89	76,087.67
01-4461 WORKER'S COMP	91,000	91,000	0.00	0.00	0.00	0.00	0.00	91,000.00
01-4462 DONATIONS FD	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	225,000	225,000	4,812.50	4,812.50	4,583.34	0.00	2.14	220,187.50
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	320,000	320,000	12,521.00	12,521.00	0.00	0.00	3.91	307,479.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4901 USE OF FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,605,085	11,605,085	206,762.66	206,762.66	239,066.05	0.00	1.78	11,398,322.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	18,403.09	18,403.09	19,230.69	0.00	7.00	244,574.11
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	150.01	150.01	161.56	0.00	10.00	1,349.99
01-501-020 ADMIN. OVERTIME	2,700	2,700	312.09	312.09	229.66	0.00	11.56	2,387.91
01-501-030 SOCIAL SECURITY	20,439	20,439	1,388.49	1,388.49	1,447.24	0.00	6.79	19,050.57
01-501-040 HEALTH INSURANCE	57,322	57,322	2,563.35	2,563.35	8,307.93	0.00	4.47	54,758.25
01-501-050 RETIREMENT	41,733	41,733	2,723.14	2,723.14	2,710.38	0.00	6.53	39,009.94
01-501-060 WORKERS' COMPENSATION	550	550	0.00	0.00	91.66	0.00	0.00	550.00
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	0.00	0.00	75.14	0.00	0.00	607.50
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	0.00	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	397,828	397,828	25,540.17	25,540.17	32,254.26	0.00	6.42	372,288.27
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	19.96	19.96	154.96	0.00	1.00	1,980.04
01-501-130 BONDS & TRAINING	9,000	9,000	1,063.44	1,063.44	538.53	0.00	11.82	7,936.56
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	3,000	3,000	328.36	328.36	35.98	0.00	10.95	2,671.64
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	9,000	9,000	4,420.00	4,420.00	3,735.00	0.00	49.11	4,580.00
01-501-590 POSTAGE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,400	38,400	5,831.76	5,831.76	4,464.47	0.00	15.19	32,568.24
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	31,371.93	31,371.93	36,718.73	0.00	7.19	404,856.51

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,353,880	1,353,880	82,433.22	82,433.22	104,810.34	0.00	6.09	1,271,446.78
01-502-012 CIVILIAN SALARIES	339,418	339,418	14,182.40	14,182.40	10,829.14	0.00	4.18	325,235.60
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	0.00	0.00	0.00	0.00	0.00	10,200.00
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	174.28	174.28	250.39	0.00	0.00	(174.28)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	1.45	1.45	35.44	0.00	0.00	(1.45)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,002.23	1,002.23	1,430.84	0.00	12.85	6,797.77
01-502-018 POLICE EDUCATION PAY	9,300	9,300	405.52	405.52	507.76	0.00	4.36	8,894.48
01-502-020 POLICE OVERTIME	119,886	119,886	5,620.02	5,620.02	11,417.75	0.00	4.69	114,266.39
01-502-021 7K HOURS	57,381	57,381	3,234.17	3,234.17	3,769.93	0.00	5.64	54,147.01
01-502-022 CIVILIAN OVERTIME	40,000	40,000	33.13	33.13	3,345.35	0.00	0.08	39,966.87
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	229.47	229.47	493.89	0.00	2.66	8,410.53
01-502-030 SOCIAL SECURITY	118,551	118,551	7,964.44	7,964.44	9,315.21	0.00	6.72	110,586.51
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	260.08	260.08	1,085.44	0.00	0.85	30,344.99
01-502-040 HEALTH INSURANCE	355,394	355,394	9,152.87	9,152.87	36,409.98	0.00	2.58	346,241.13
01-502-050 RETIREMENT	252,814	252,814	16,271.04	16,271.04	18,264.23	0.00	6.44	236,543.43
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	531.87	531.87	2,123.02	0.00	1.60	32,707.60
01-502-060 WORKERS' COMPENSATION	92,818	92,818	0.00	0.00	13,370.59	0.00	0.00	92,818.00
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	64.89	64.89	128.06	0.00	1.72	3,715.11
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	141,561.08	141,561.08	217,587.36	0.00	5.00	2,692,146.47
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	0.00	0.00	146.66	0.00	0.00	10,000.00
01-502-130 BONDS & TRAINING	10,000	10,000	53.90	53.90	1,315.40	0.00	0.54	9,946.10
01-502-400 CITIZEN'S PATROL	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-420 OFFICE SUPPLIES	1,000	1,000	59.99	59.99	404.79	0.00	6.00	940.01
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	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	3,500.00	3,500.00	0.00	0.00	43.75	4,500.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	2,660.00	2,660.00	6,355.96	0.00	88.67	340.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	0.00	0.00	18.60	0.00	0.00	8,000.00
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	868.00	868.00	0.00	0.00	2.48	34,132.00
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	199.95	199.95	0.00	0.00	2.00	9,800.05
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	0.00	0.00	(150.00)	894.92	5.26	16,105.08
01-502-489 COMMUNITY SERVICES	7,000	7,000	1,969.57	1,969.57	1,881.13	815.12	39.78	4,215.31
01-502-491 MEMORIAL SERVICES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	80,000	80,000	2,033.14	2,033.14	6,778.43	0.00	2.54	77,966.86
01-502-550 PRISONER EXPENSE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-590 POSTAGE	1,000	1,000	22.69	22.69	0.00	0.00	2.27	977.31
TOTAL OTHER EXPENSES	200,700	200,700	11,367.24	11,367.24	16,750.97	1,710.04	6.52	187,622.72
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	152,928.32	152,928.32	234,338.33	1,710.04	5.10	2,879,769.19

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	680,376	680,376	53,369.41	53,369.41	50,833.75	0.00	7.84	627,006.88
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	758.24	758.24	1,384.62	0.00	4.28	16,941.76
01-503-018 FD EDUCATION PAY	3,000	3,000	224.19	224.19	265.42	0.00	7.47	2,775.81
01-503-020 FIRE OVERTIME	108,534	108,534	7,960.28	7,960.28	11,358.65	0.00	7.33	100,573.56
01-503-021 7K HOURS	84,686	84,686	4,746.40	4,746.40	5,212.85	0.00	5.60	79,939.20
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	243.30	243.30	198.52	0.00	4.61	5,036.70
01-503-030 SOCIAL SECURITY	77,139	77,139	5,088.51	5,088.51	5,263.41	0.00	6.60	72,050.49
01-503-040 HEALTH INSURANCE	149,036	149,036	7,235.42	7,235.42	22,957.62	0.00	4.85	141,800.74
01-503-050 RETIREMENT	153,114	153,114	10,514.28	10,514.28	10,263.42	0.00	6.87	142,599.22
01-503-060 WORKERS' COMPENSATION	81,681	81,681	0.00	0.00	10,956.24	0.00	0.00	81,681.39
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	0.00	0.00	57.49	0.00	0.00	1,755.00
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	3,312.00	3,312.00	0.00	0.00	30.11	7,688.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,373,301	1,373,301	93,452.03	93,452.03	118,751.99	0.00	6.80	1,279,848.75
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	13,217.32	13,217.32	1,346.46	0.00	45.58	15,782.68
01-503-130 TRAINING	32,000	32,000	1,538.00	1,538.00	920.83	0.00	4.81	30,462.00
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	200.00	200.00	0.00	0.00	1.90	10,300.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	14,400	14,400	0.00	0.00	0.00	0.00	0.00	14,400.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	0.00	270.81	0.00	0.00	7,000.00
01-503-420 OFFICE SUPPLIES	7,000	7,000	3,147.58	3,147.58	0.00	0.00	44.97	3,852.42
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	992.75	992.75	288.72	0.00	2.92	33,007.25
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-503-432 PR/FIRE PREVENTION	7,500	7,500	0.00	0.00	0.00	0.00	0.00	7,500.00
01-503-450 MEDICAL SUPPLIES	25,500	25,500	83.06	83.06	0.00	0.00	0.33	25,416.94
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	0.00	355.00	0.00	0.00	12,000.00
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	872.22	872.22	0.00	0.00	5.19	15,927.78
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	14.75	14.75	0.00	0.00	0.06	23,985.25
01-503-540 VEHICLE FUEL	16,800	16,800	6,935.19	6,935.19	1,801.74	0.00	41.28	9,864.81
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	4,318.32	4,318.32	0.00	0.00	7.20	55,681.68
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	16,000	16,000	2,168.81	2,168.81	1,303.62	0.00	13.56	13,831.19
01-503-730 ANNUAL PUMP TESTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-503-740 MAINTENANCE CONTRACTS	7,000	7,000	0.00	0.00	0.00	0.00	0.00	7,000.00
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	5,000	5,000	713.50	713.50	0.00	0.00	14.27	4,286.50
01-503-760 LADDER TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL OTHER EXPENSES	360,000	360,000	34,201.50	34,201.50	6,287.18	0.00	9.50	325,798.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	127,653.53	127,653.53	125,039.17	0.00	7.36	1,605,647.25

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	42,774	42,774	2,998.28	2,998.28	2,804.06	0.00	7.01	39,775.72
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,080.00	1,080.00	0.00	0.00	7.50	13,320.00
01-504-020 OVERTIME	3,000	3,000	87.58	87.58	0.00	0.00	2.92	2,912.42
01-504-030 SOCIAL SECURITY	4,603	4,603	318.69	318.69	214.51	0.00	6.92	4,284.62
01-504-040 HEALTH INSURANCE	11,464	11,464	485.26	485.26	0.00	0.00	4.23	10,979.06
01-504-050 RETIREMENT	7,150	7,150	482.01	482.01	415.56	0.00	6.74	6,667.89
01-504-060 WORKERS COMPENSATION	850	850	0.00	0.00	141.66	0.00	0.00	850.00
01-504-070 UNEMPLOYMENT COMP	500	500	7.56	7.56	0.00	0.00	1.51	492.44
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	84,742	84,742	5,459.38	5,459.38	3,575.79	0.00	6.44	79,282.15
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	137.14	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	500	500	0.00	0.00	27.75	0.00	0.00	500.00
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	40,000	40,000	9,661.88	9,661.88	5,690.00	0.00	24.15	30,338.12
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	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-504-470 LIGHT UP	80,000	80,000	15,965.97	15,965.97	4,878.74	14,486.66	38.07	49,547.37
01-504-471 911 REMEMBRBANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	23,000	23,000	2,139.57	2,139.57	1,964.72	0.00	9.30	20,860.43
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAIMNENT 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	0.00	784.18	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	1,053.03	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	375.00	375.00	1,067.62	0.00	25.00	1,125.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	1,149.49	1,149.49	545.00	0.00	76.63	350.51
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	892.44	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	198,200	198,200	29,291.91	29,291.91	17,040.62	14,486.66	22.09	154,421.43
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	282,942	282,942	34,751.29	34,751.29	20,616.41	14,486.66	17.40	233,703.58

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	28,000	28,000	0.00	0.00	61.80	0.00	0.00	28,000.00
01-506-120 DUES & SUBSCIPTIONS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-506-130 TRAINING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	250.00	250.00	0.00	2.50	9,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	3,153.16	3,153.16	0.00	0.00	3.94	76,846.84
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	15,000	15,000	384.64	384.64	21.50	0.00	2.56	14,615.36
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	125.00	125.00	161.46	0.00	0.60	20,875.00
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	12,000	12,000	0.00	0.00	120.69	0.00	0.00	12,000.00
01-506-630 FACILITY MAINTENANCE	30,000	30,000	725.00	725.00	0.00	4,828.38	18.51	24,446.62
01-506-631 POND MAINTENANCE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	931.32	931.32	1,788.81	0.00	3.10	29,068.68
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	39.72	39.72	0.00	0.00	0.99	3,960.28
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	273,500	273,500	5,608.84	5,608.84	2,404.26	4,828.38	3.82	263,062.78
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	273,500	273,500	5,608.84	5,608.84	2,404.26	4,828.38	3.82	263,062.78

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	3,689.60	3,689.60	3,892.00	0.00	7.08	48,428.28
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	42.86	42.86	0.00	0.00	0.00	(42.86)
01-507-020 OVERTIME	2,000	2,000	277.41	277.41	105.57	0.00	13.87	1,722.59
01-507-030 SOCIAL SECURITY	4,232	4,232	299.88	299.88	305.82	0.00	7.09	3,931.94
01-507-040 HEALTH INSURANCE	11,464	11,464	496.28	496.28	1,837.52	0.00	4.33	10,968.04
01-507-050 RETIREMENT	8,641	8,641	626.33	626.33	592.44	0.00	7.25	8,014.32
01-507-060 WORKERS' COMPENSATION	1,990	1,990	0.00	0.00	331.66	0.00	0.00	1,990.00
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	5,432.36	5,432.36	7,065.01	0.00	6.74	75,147.31
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	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-507-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-430 FLEET TOOLS & SUPPLIES	13,500	13,500	0.00	0.00	150.00	0.00	0.00	13,500.00
01-507-450 ENVIRONMENTAL FEES	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-502 VEHICLE PARTS-POLICE	22,500	22,500	795.00	795.00	1,341.56	0.00	3.53	21,705.00
01-507-503 VEHICLE PARTS-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	9,000	9,000	134.90	134.90	0.00	0.00	1.50	8,865.10
01-507-519 VEHICLE PARTS-INSPECTION	500	500	84.23	84.23	22.98	0.00	16.85	415.77
01-507-520 EQUIPMENT REPAIR	40,000	40,000	1,684.43	1,684.43	0.00	0.00	4.21	38,315.57
01-507-540 VEHICLE FUEL	25,000	25,000	1,380.56	1,380.56	2,019.96	0.00	5.52	23,619.44
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	16,000	16,000	0.00	0.00	0.00	0.00	0.00	16,000.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,850	176,850	4,079.12	4,079.12	3,534.50	0.00	2.31	172,770.88
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	257,430	257,430	9,511.48	9,511.48	10,599.51	0.00	3.69	247,918.19

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	20,821.83	20,821.83	23,173.43	0.00	6.23	313,191.26
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	42.86	42.86	46.16	0.00	7.14	557.14
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	0.00	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	18.70	18.70	318.33	0.00	0.19	9,981.30
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	26,409	26,409	1,596.97	1,596.97	1,826.64	0.00	6.05	24,811.83
01-508-040 HEALTH INSURANCE	45,857	45,857	1,988.54	1,988.54	10,084.44	0.00	4.34	43,868.74
01-508-050 RETIREMENT	34,317	34,317	2,860.23	2,860.23	2,779.32	0.00	8.33	31,456.39
01-508-060 WORKER'S COMPENSATION	1,138	1,138	0.00	0.00	189.66	0.00	0.00	1,138.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	0.00	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	27,329.13	27,329.13	38,417.98	0.00	6.02	426,684.66
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	6,000	6,000	565.81	565.81	2,062.15	0.00	9.43	5,434.19
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	346.16	0.00	0.00	5,000.00
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-508-166 CONTRACT-WARRANT OFFICER	140,000	140,000	4,000.00	4,000.00	10,700.00	0.00	2.86	136,000.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	488.74	488.74	88.46	0.00	5.43	8,511.26
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	5,054.55	5,054.55	13,196.77	0.00	2.98	164,295.45
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	32,383.68	32,383.68	51,614.75	0.00	5.19	590,980.11

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	20,821.83	20,821.83	23,173.43	0.00	6.23	313,191.26
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	42.86	42.86	46.16	0.00	7.14	557.14
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	0.00	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	18.70	18.70	318.33	0.00	0.19	9,981.30
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	26,409	26,409	1,596.97	1,596.97	1,826.64	0.00	6.05	24,811.83
01-508-040 HEALTH INSURANCE	45,857	45,857	1,988.54	1,988.54	10,084.44	0.00	4.34	43,868.74
01-508-050 RETIREMENT	34,317	34,317	2,860.23	2,860.23	2,779.32	0.00	8.33	31,456.39
01-508-060 WORKER'S COMPENSATION	1,138	1,138	0.00	0.00	189.66	0.00	0.00	1,138.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	0.00	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	27,329.13	27,329.13	38,417.98	0.00	6.02	426,684.66
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	6,000	6,000	565.81	565.81	2,062.15	0.00	9.43	5,434.19
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	346.16	0.00	0.00	5,000.00
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-508-166 CONTRACT-WARRANT OFFICER	140,000	140,000	4,000.00	4,000.00	10,700.00	0.00	2.86	136,000.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	488.74	488.74	88.46	0.00	5.43	8,511.26
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	5,054.55	5,054.55	13,196.77	0.00	2.98	164,295.45
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	32,383.68	32,383.68	51,614.75	0.00	5.19	590,980.11

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	20,821.83	20,821.83	23,173.43	0.00	6.23	313,191.26
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	42.86	42.86	46.16	0.00	7.14	557.14
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	0.00	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	18.70	18.70	318.33	0.00	0.19	9,981.30
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	26,409	26,409	1,596.97	1,596.97	1,826.64	0.00	6.05	24,811.83
01-508-040 HEALTH INSURANCE	45,857	45,857	1,988.54	1,988.54	10,084.44	0.00	4.34	43,868.74
01-508-050 RETIREMENT	34,317	34,317	2,860.23	2,860.23	2,779.32	0.00	8.33	31,456.39
01-508-060 WORKER'S COMPENSATION	1,138	1,138	0.00	0.00	189.66	0.00	0.00	1,138.00
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	0.00	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	27,329.13	27,329.13	38,417.98	0.00	6.02	426,684.66
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-130 BONDS & TRAINING	6,000	6,000	565.81	565.81	2,062.15	0.00	9.43	5,434.19
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	346.16	0.00	0.00	5,000.00
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-508-166 CONTRACT-WARRANT OFFICER	140,000	140,000	4,000.00	4,000.00	10,700.00	0.00	2.86	136,000.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	488.74	488.74	88.46	0.00	5.43	8,511.26
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	5,054.55	5,054.55	13,196.77	0.00	2.98	164,295.45
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	32,383.68	32,383.68	51,614.75	0.00	5.19	590,980.11

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	0.00	0.00	0.00	0.00	0.00	75,000.00
01-510-170 JANITORIAL SERVICES	30,000	30,000	4,840.00	4,840.00	0.00	0.00	16.13	25,160.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	9,000	9,000	1,494.35	1,494.35	159.74	0.00	16.60	7,505.65
01-510-630 FACILITY MAINTENANCE	40,000	40,000	1,011.36	1,011.36	969.56	0.00	2.53	38,988.64
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	50.00	50.00	175.10	0.00	0.56	8,950.00
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	180,000	180,000	7,395.71	7,395.71	1,304.40	0.00	4.11	172,604.29
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	7,395.71	7,395.71	1,304.40	0.00	4.11	172,604.29

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	8,168.65	8,168.65	11,660.83	0.00	6.05	126,953.77
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-018 CC EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-020 OVERTIME - CIVIC CENTER	9,000	9,000	372.67	372.67	443.81	0.00	4.14	8,627.33
01-511-030 SOCIAL SECURITY	11,438	11,438	612.98	612.98	838.12	0.00	5.36	10,825.49
01-511-040 HEALTH INSURANCE	34,393	34,393	1,434.21	1,434.21	5,533.71	0.00	4.17	32,958.75
01-511-050 RETIREMENT	23,355	23,355	1,234.69	1,234.69	1,556.82	0.00	5.29	22,120.71
01-511-060 WORKERS' COMPENSATION	18,998	18,998	0.00	0.00	3,166.34	0.00	0.00	18,997.61
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	6.23	6.23	0.00	0.00	1.13	543.77
TOTAL SALARIES & BENEFITS	232,857	232,857	11,829.43	11,829.43	23,199.63	0.00	5.08	221,027.43
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
01-511-430 SUPPLIES	15,000	15,000	227.12	227.12	619.69	0.00	1.51	14,772.88
01-511-630 FACILITY MAINTENANCE	53,000	53,000	3,988.00	3,988.00	0.00	0.00	7.52	49,012.00
TOTAL OTHER EXPENSES	108,000	108,000	4,215.12	4,215.12	619.69	0.00	3.90	103,784.88
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	340,857	340,857	16,044.55	16,044.55	23,819.32	0.00	4.71	324,812.31

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	0.00	0.00	0.00	0.00	0.00	65,000.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	16,791.00	16,791.00	2,700.00	0.00	17.67	78,209.00
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	0.00	0.00	0.00	0.00	0.00	425,000.00
01-514-260 DUES & FEES-BCAD	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	10,975.00	10,975.00	0.00	8.33	120,725.00
01-514-301 EMS MEDICAL DIRECTION	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	144,371.68	144,371.68	136,683.54	0.00	103.12	(4,371.68)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	9,890.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	16,800.00	16,800.00	20,300.00	0.00	22.40	58,200.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	12,000.00	12,000.00	0.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	30,000	30,000	1,803.18	1,803.18	1,486.51	0.00	6.01	28,196.82
01-514-403 RECORDS MANAGEMENT	70,000	70,000	11,765.65	11,765.65	12,110.46	0.01	16.81	58,234.34
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	862.00	862.00	658.00	0.00	13.26	5,638.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	216.32	216.32	0.00	0.00	9.96	1,955.68
TOTAL OTHER EXPENSES	1,314,372	1,314,372	225,474.83	225,474.83	194,803.51	0.01	17.15	1,088,897.16
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	1,314,372	1,314,372	225,474.83	225,474.83	194,803.51	0.01	17.15	1,088,897.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	136,150	136,150	16,446.53	16,446.53	12,312.67	0.00	12.08	119,703.47
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	69,000	69,000	26.81	26.81	1,735.57	0.00	0.04	68,973.19
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	71.45	71.45	74.45	0.00	7.94	828.55
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	21,914.74	21,914.74	22,868.49	11,996.80	22.76	115,088.46
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	1,309.18	1,309.18	326.25	0.00	13.09	8,690.82
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	3,150.60	3,150.60	473.38	1,626.60	159.24	(1,777.20)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	1,108.35	1,108.35	0.00	0.00	36.95	1,891.65
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	0.00	95.00	1,432.61	95.51	67.39
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	16,288.50	16,288.50	0.00	0.00	65.15	8,711.50
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	2,146.43	2,146.43	0.00	0.00	5.79	34,922.29
TOTAL OTHER EXPENSES	444,119	444,119	62,462.59	62,462.59	37,885.81	15,056.01	17.45	366,600.12
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	444,119	444,119	62,462.59	62,462.59	37,885.81	15,056.01	17.45	366,600.12

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	443,178	443,178	30,974.61	30,974.61	33,448.66	0.00	6.99	412,203.82
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-017 SALARIES-CERTIFICATION	10,800	10,800	128.58	128.58	0.00	0.00	1.19	10,671.42
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	35,000	35,000	780.78	780.78	1,956.81	0.00	2.23	34,219.22
01-516-030 SOCIAL SECURITY	37,407	37,407	2,432.33	2,432.33	2,707.79	0.00	6.50	34,974.52
01-516-040 HEALTH INSURANCE	103,179	103,179	3,992.96	3,992.96	12,877.61	0.00	3.87	99,185.92
01-516-050 RETIREMENT	76,378	76,378	4,980.28	4,980.28	5,247.08	0.00	6.52	71,398.15
01-516-060 WORKERS' COMPENSATION	38,936	38,936	0.00	0.00	6,489.34	0.00	0.00	38,936.00
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,094	746,094	43,289.54	43,289.54	62,727.29	0.00	5.80	702,804.05
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	0.00	0.00	0.00	0.00	0.00	96,190.86
01-516-130 TRAINING	6,500	6,500	0.00	0.00	175.00	0.00	0.00	6,500.00
01-516-240 CONTRACT OUT MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-430 SUPPLIES	13,500	13,500	452.17	452.17	63.94	0.00	3.35	13,047.83
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	1,071.10	1,071.10	0.00	0.00	7.93	12,428.90
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	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	9,000	9,000	0.00	0.00	1,817.50	0.00	0.00	9,000.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,491	161,491	1,523.27	1,523.27	2,056.44	0.00	0.94	159,967.59
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	907,584	907,584	44,812.81	44,812.81	64,783.73	0.00	4.94	862,771.64

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	79,168	79,168	5,714.15	5,714.15	5,697.10	0.00	7.22	73,454.23
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	257.14	257.14	69.23	0.00	7.14	3,342.86
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	568.40	568.40	446.90	0.00	8.12	6,431.60
01-517-030 SOCIAL SECURITY	6,913	6,913	499.63	499.63	475.31	0.00	7.23	6,413.55
01-517-040 HEALTH INSURANCE	22,929	22,929	940.92	940.92	4,478.54	0.00	4.10	21,988.08
01-517-050 RETIREMENT	14,116	14,116	1,021.50	1,021.50	920.80	0.00	7.24	13,094.04
01-517-060 WORKER'S COMPENSATION	1,313	1,313	0.00	0.00	296.66	0.00	0.00	1,313.00
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	22.81	22.81	35.57	0.00	4.53	481.19
TOTAL SALARIES & BENEFITS	135,543	135,543	9,024.55	9,024.55	12,420.11	0.00	6.66	126,518.55
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	0.00	0.00	38,698.15	0.00	0.00	50,000.00
01-517-231 INPOUNDING/SHELTER	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
01-517-240 TRAINING & CERTIFICATION	750	750	0.00	0.00	105.48	0.00	0.00	750.00
01-517-420 EQUIPMENT	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-517-430 SUPPLIES	2,500	2,500	130.83	130.83	0.00	0.00	5.23	2,369.17
01-517-433 IT SOFTWARE HARDWARE &SUPP	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-517-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	356,350	356,350	130.83	130.83	38,803.63	0.00	0.04	356,219.17
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	491,893	491,893	9,155.38	9,155.38	51,223.74	0.00	1.86	482,737.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,114.24	3,114.24	3,351.90	0.00	7.14	40,515.24
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	42.86	42.86	46.16	0.00	7.14	557.14
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	323.69	0.00	0.00	1,800.00
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	241.52	241.52	284.71	0.00	6.35	3,559.20
01-519-040 HEALTH INSURANCE	11,464	11,464	53.94	53.94	26.82	0.00	0.47	11,410.38
01-519-050 RETIREMENT	7,363	7,363	493.14	493.14	551.56	0.00	6.70	6,869.83
01-519-060 WORKER'S COMPENSATION	1,992	1,992	0.00	0.00	402.50	0.00	0.00	1,992.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	74,462	74,462	3,945.70	3,945.70	4,987.34	0.00	5.30	70,516.00
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	3,945.70	3,945.70	4,987.34	0.00	5.12	73,166.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	301,519	301,519	24,571.77	24,571.77	22,049.37	0.00	8.15	276,947.62
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	42.86	42.86	92.32	0.00	7.14	557.14
01-520-020 FINANCE OVERTIME	3,000	3,000	(18.91)	(18.91)	15.11	0.00	0.63-	3,018.91
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,880.96	1,880.96	1,660.48	0.00	8.03	21,552.47
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	2,095.48	2,095.48	7,400.71	0.00	4.57	43,761.80
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,841.86	3,841.86	3,283.64	0.00	8.05	43,911.51
01-520-060 WORKER'S COMPENSATION	585	585	0.00	0.00	97.50	0.00	0.00	585.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	423,288	423,288	32,414.02	32,414.02	34,599.13	0.00	7.66	390,874.45
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	200.00	200.00	550.00	0.00	8.00	2,300.00
01-520-130 BONDS & TRAINING	8,500	8,500	0.00	0.00	1,242.01	0.00	0.00	8,500.00
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	5,000	5,000	803.73	803.73	611.13	0.00	16.07	4,196.27
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	18,000	18,000	1,003.73	1,003.73	2,403.14	0.00	5.58	16,996.27
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	33,417.75	33,417.75	37,002.27	0.00	7.57	407,870.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	0.00	0.00	12,968.06	0.00	0.00	180,000.00
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,800	13,800	0.00	0.00	948.32	0.00	0.00	13,800.00
01-525-040 HEALTH INSURANCE	11,454	11,454	0.00	0.00	1,866.68	0.00	0.00	11,454.32
01-525-050 RETIREMENT	27,300	27,300	0.00	0.00	1,921.86	0.00	0.00	27,300.00
01-525-060 WORKER'S COMPENSATION	585	585	0.00	0.00	97.50	0.00	0.00	585.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-525-080 CONTRACT LABOR - HR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SALARIES & BENEFITS	243,274	243,274	0.00	0.00	17,802.42	0.00	0.00	243,274.32
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	27.72	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	297.60	297.60	0.00	0.00	4.96	5,702.40
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,000	11,000	297.60	297.60	27.72	0.00	2.71	10,702.40
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	297.60	297.60	17,830.14	0.00	0.12	253,976.72

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
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	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,717.58	2,717.58	2,928.00	0.00	5.48	46,874.68
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	4.67	4.67	62.86	0.00	0.39	1,195.33
01-527-030 SOCIAL SECURITY	3,886	3,886	208.25	208.25	228.79	0.00	5.36	3,677.36
01-527-040 HEALTH INSURANCE	11,464	11,464	522.65	522.65	2,767.55	0.00	4.56	10,941.67
01-527-050 RETIREMENT	7,934	7,934	425.21	425.21	443.24	0.00	5.36	7,508.54
01-527-060 WORKER'S COMPENSATION	128	128	0.00	0.00	410.35	0.00	0.00	128.00
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	0.00	38.88	0.00	0.00	175.00
TOTAL SALARIES & BENEFITS	74,379	74,379	3,878.36	3,878.36	6,879.67	0.00	5.21	70,500.58
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-527-421 CONTRACT / SEASONAL HELP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,615.50	1,615.50	538.00	0.00	20.19	6,384.50
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,400	11,400	1,615.50	1,615.50	538.00	0.00	14.17	9,784.50
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,493.86	5,493.86	7,417.67	0.00	6.40	80,285.08

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	863.57	863.57	630.00	0.00	21.59	3,136.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	7,399.04	7,399.04	22.00	0.00	49.33	7,600.96
01-528-141 ADP SERVICES	80,500	80,500	6,374.75	6,374.75	0.00	0.00	7.92	74,125.25
01-528-142 RECOGNITION PROGRAM	3,000	3,000	85.13	85.13	71.75	0.00	2.84	2,914.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	2,442.08	2,442.08	1,003.01	0.00	4.88	47,557.92
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	17,164.57	17,164.57	1,726.76	0.00	11.26	135,335.43
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	152,500	152,500	17,164.57	17,164.57	1,726.76	0.00	11.26	135,335.43

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	0.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	0.00	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	107,277	107,277	0.00	0.00	0.00	40,479.00	37.73	66,797.50
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	11,269.39	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	2,118.81	2,118.81	0.00	8.48	22,881.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	268,049	268,049	2,118.81	2,118.81	13,388.20	40,479.00	15.89	225,450.69
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	2,118.81	2,118.81	13,388.20	40,479.00	15.89	225,450.69

01 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	821,993.23	821,993.23	937,504.05	76,560.10	7.75	10,702,945.49
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	(615,230.57)	(615,230.57)	(698,438.00)	(76,560.10)	9,289.49-	695,377.03

SELECTED BUDGET BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	29,621.22		
02-1102	CLAIM ON CASH	704,111.46		
02-1105	SAVINGS	533.75		
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	239,690.57		
02-1605	A/R-RESIDENTIAL GARBAGE	430,744.37		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(15,875.47)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			1,364,575.87	
	TOTAL ASSETS			1,364,575.87
LIABILITIES				
02-2200	WAGES PAYABLE	0.00		
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	248,915.58		
02-2401	AP MANUAL	0.00		
02-2410	A/P-SALES TAX	32,307.87		
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		
	TOTAL LIABILITIES		364,182.45	
EQUITY				
02-3201	FUND BALANCE	594,057.06		
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51		
	TOTAL BEGINNING EQUITY	612,879.57		
	TOTAL REVENUE	638,208.01		
	TOTAL EXPENSES	250,694.16		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	387,513.85		
	TOTAL EQUITY & FUND BALANCE		1,000,393.42	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,364,575.87

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,494,152	3,494,152	638,208.01	638,208.01	603,358.99	0.00	18.27	2,855,944.29
TOTAL REVENUES	3,494,152	3,494,152	638,208.01	638,208.01	603,358.99	0.00	18.27	2,855,944.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	69,898	69,898	4,401.72	4,401.72	7,691.31	0.00	6.30	65,495.90
OTHER EXPENSES	2,928,533	2,928,533	246,292.44	246,292.44	2,525.21	0.00	8.41	2,682,240.11
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	250,694.16	250,694.16	10,216.52	0.00	7.27	3,197,736.01
TOTAL EXPENDITURES	3,448,430	3,448,430	250,694.16	250,694.16	10,216.52	0.00	7.27	3,197,736.01
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	387,513.85	387,513.85	593,142.47	0.00	847.54	(341,791.72)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	225,587.86	225,587.86	208,855.95	0.00	8.58	2,404,895.24
02-4105 INCOME-RESIDENTIAL	826,669	826,669	409,082.41	409,082.41	391,442.54	0.00	49.49	417,586.79
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	3,436.70	3,436.70	2,932.21	0.00	7.64	41,563.30
02-4115 INCOME-INTEREST	1,000	1,000	65.32	65.32	98.76	0.00	6.53	934.68
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	35.72	35.72	29.53	0.00	3.57	964.28
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00	(10,000.00)
TOTAL REVENUES	3,494,152	3,494,152	638,208.01	638,208.01	603,358.99	0.00	18.27	2,855,944.29

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	3,163.05	3,163.05	3,284.18	0.00	7.12	41,268.67
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	12.67	12.67	2.78	0.00	0.47	2,687.33
02-500-030 SOCIAL SECURITY	3,607	3,607	241.58	241.58	251.45	0.00	6.70	3,365.63
02-500-040 HEALTH INSURANCE	10,388	10,388	488.36	488.36	3,434.12	0.00	4.70	9,899.64
02-500-050 RETIREMENT	6,142	6,142	496.06	496.06	487.13	0.00	8.08	5,645.63
02-500-060 WORKERS' COMPENSATION	2,494	2,494	0.00	0.00	207.16	0.00	0.00	2,494.00
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	24.49	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,898	69,898	4,401.72	4,401.72	7,691.31	0.00	6.30	65,495.90
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	183,473.28	183,473.28	0.00	0.00	9.39	1,770,008.67
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	59,918.98	59,918.98	0.00	0.00	8.63	634,731.62
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	374.97	374.97	0.00	0.00	7.50	4,625.03
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	2,238.66	2,238.66	2,107.81	0.00	9.73	20,761.34
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	286.55	286.55	417.40	0.00	3.58	7,713.45
TOTAL OTHER EXPENSES	2,928,533	2,928,533	246,292.44	246,292.44	2,525.21	0.00	8.41	2,682,240.11
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	250,694.16	250,694.16	10,216.52	0.00	7.27	3,197,736.01
TOTAL EXPENDITURES	3,448,430	3,448,430	250,694.16	250,694.16	10,216.52	0.00	7.27	3,197,736.01
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	387,513.85	387,513.85	593,142.47	0.00	847.54	(341,791.72)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	402.44		
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		
			539.00	
	TOTAL ASSETS			539.00
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	538.13		
	TOTAL BEGINNING EQUITY	538.13		
	TOTAL REVENUE	0.87		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.87		
	TOTAL EQUITY & FUND BALANCE		539.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			539.00

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.87	0.87	1.32	0.00	0.00	(0.87)
TOTAL REVENUES	0	0	0.87	0.87	1.32	0.00	0.00	(0.87)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.87	0.87	1.32	0.00	0.00	(0.87)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.87	0.87	1.32	0.00	0.00	(0.87)
TOTAL REVENUES	0	0	0.87	0.87	1.32	0.00	0.00	(0.87)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.87	0.87	1.32	0.00	0.00	(0.87)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
06-1102	CLAIM ON CASH	19,425.96		
06-1105	SAVINGS	16,338.88		
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	605.72		
			36,370.56	
	TOTAL ASSETS			36,370.56
				==========
LIABILITIES				
==========				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
06-3201	FUND BALANCE-RESTRICTED	36,335.17		
	TOTAL BEGINNING EQUITY	36,335.17		
	TOTAL REVENUE	35.39		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	35.39		
	TOTAL EQUITY & FUND BALANCE		36,370.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,370.56
				==========

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,892	7,892	35.39	35.39	712.15	0.00	0.45	7,856.61
TOTAL REVENUES	7,892	7,892	35.39	35.39	712.15	0.00	0.45	7,856.61
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	35.39	35.39	712.15	0.00	1.22	2,856.61

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	0.00	0.00	658.64	0.00	0.00	7,392.00
06-4115 INCOME-INTEREST	500	500	35.39	35.39	53.51	0.00	7.08	464.61
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,892	7,892	35.39	35.39	712.15	0.00	0.45	7,856.61

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
CAPITAL EXPENSES								
06-500-800 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	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	35.39	35.39	712.15	0.00	1.22	2,856.61

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
08-1102	CLAIM ON CASH	17,533.52		
08-1105	SAVINGS	1,899.51		
08-1315	DUE FROM GENERAL FUND	0.00		
			19,433.03	
	TOTAL ASSETS			19,433.03
				==========
LIABILITIES				
==========				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
08-3201	FUND BALANCE	19,428.92		
	TOTAL BEGINNING EQUITY	19,428.92		
	TOTAL REVENUE	4.11		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4.11		
	TOTAL EQUITY & FUND BALANCE		19,433.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,433.03
				==========

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,070	1,070	4.11	4.11	6.22	0.00	0.38	1,065.89
TOTAL REVENUES	1,070	1,070	4.11	4.11	6.22	0.00	0.38	1,065.89
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	4.11	4.11	6.22	0.00	0.08-	(4,934.11)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
08-4102 INCOME-WINDCREST PROUD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4106 INCOME-SWIM TEAM DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
08-4115 INCOME-INTEREST	70	70	4.11	4.11	6.22	0.00	5.87	65.89
TOTAL REVENUES	1,070	1,070	4.11	4.11	6.22	0.00	0.38	1,065.89

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000	6,000	0.00	0.00	0.00	0.00	0.00	6,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	4.11	4.11	6.22	0.00	0.08-	(4,934.11)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	38,173.95		
09-1105	SAVINGS	445.27		
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		
			38,619.22	
	TOTAL ASSETS			38,619.22
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	38,618.26		
	TOTAL BEGINNING EQUITY	38,618.26		
	TOTAL REVENUE	0.96		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.96		
	TOTAL EQUITY & FUND BALANCE		38,619.22	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,619.22

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15	15	0.96	0.96	1.46	0.00	6.40	14.04
TOTAL REVENUES	15	15	0.96	0.96	1.46	0.00	6.40	14.04
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	0.96	0.96	1.46	0.00	6.40	14.04

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4115 INCOME-INTEREST	15	15	0.96	0.96	1.46	0.00	6.40	14.04
TOTAL REVENUES	15	15	0.96	0.96	1.46	0.00	6.40	14.04

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	0.96	0.96	1.46	0.00	6.40	14.04

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	(1,512.00)		
10-1105	SAVINGS	11,698.89		
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		
			10,186.89	
	TOTAL ASSETS			10,186.89
LIABILITIES				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
10-3201	FUND BALANCE	11,673.55		
	TOTAL BEGINNING EQUITY	11,673.55		
	TOTAL REVENUE	25.34		
	TOTAL EXPENSES	1,512.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,486.66)		
	TOTAL EQUITY & FUND BALANCE		10,186.89	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,186.89

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,701	2,701	25.34	25.34	30.79	0.00	0.94	2,675.66
TOTAL REVENUES	2,701	2,701	25.34	25.34	30.79	0.00	0.94	2,675.66
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
TOTAL EXPENDITURES	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	(1,486.66)	(1,486.66)	(94.21)	0.00	739.63-	1,687.66

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	0.00	0.00	0.00	0.00	2,451.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	250	250	25.34	25.34	30.79	0.00	10.14	224.66
TOTAL REVENUES	2,701	2,701	25.34	25.34	30.79	0.00	0.94	2,675.66

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
TOTAL SALARIES & BENEFITS	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
TOTAL EXPENDITURES	2,500	2,500	1,512.00	1,512.00	125.00	0.00	60.48	988.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	(1,486.66)	(1,486.66)	(94.21)	0.00	739.63-	1,687.66

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	60,925.96		
14-1105	CASH - SAVINGS	24,156.01		
14-1315	DUE FROM GENERAL FUND	0.00		
			85,081.97	
	TOTAL ASSETS			85,081.97
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	2,189.18		
	TOTAL LIABILITIES		2,189.18	
EQUITY				
14-3201	FUND BALANCE	83,055.14		
	TOTAL BEGINNING EQUITY	83,055.14		
	TOTAL REVENUE	2,026.83		
	TOTAL EXPENSES	2,189.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(162.35)		
	TOTAL EQUITY & FUND BALANCE		82,892.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,081.97

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	24,842	24,842	2,026.83	2,026.83	2,184.44	0.00	8.16	22,815.17
TOTAL REVENUES	24,842	24,842	2,026.83	2,026.83	2,184.44	0.00	8.16	22,815.17
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL EXPENDITURES	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	(162.35)	(162.35)	2,184.44	0.00	1.02-	16,004.35

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,974.50	1,974.50	2,105.33	0.00	8.18	22,167.50
14-4115 INCOME - INTEREST	700	700	52.33	52.33	79.11	0.00	7.48	647.67
TOTAL REVENUES	24,842	24,842	2,026.83	2,026.83	2,184.44	0.00	8.16	22,815.17

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL SALARIES & BENEFITS	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL EXPENDITURES	9,000	9,000	2,189.18	2,189.18	0.00	0.00	24.32	6,810.82
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	(162.35)	(162.35)	2,184.44	0.00	1.02-	16,004.35

SELECTED BUDGET BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	112,285.56		
15-1105	CASH - SAVINGS	820.71		
15-1315	DUE FROM GENERAL FUND	0.00		
			113,106.27	
	TOTAL ASSETS			113,106.27
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
15-2451	A/P CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	110,710.47		
	TOTAL BEGINNING EQUITY	110,710.47		
	TOTAL REVENUE	2,395.80		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,395.80		
	TOTAL EQUITY & FUND BALANCE		113,106.27	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			113,106.27

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	2,394.02	2,394.02	2,503.95	0.00	8.22	26,733.98
15-4115 INCOME - INTEREST	26	26	1.78	1.78	2.69	0.00	6.85	24.22
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	2,395.80	2,395.80	2,506.64	0.00	8.22	26,758.20

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	2,395.80	2,395.80	2,506.64	0.00	8.99	24,258.20

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	88,459.02		
16-1105	SAVINGS	276,609.44		
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		
			365,068.46	
	TOTAL ASSETS			365,068.46
				==========
LIABILITIES				
==========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
16-3201	FUND BALANCE	364,351.75		
	TOTAL BEGINNING EQUITY	364,351.75		
	TOTAL REVENUE	716.71		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	716.71		
	TOTAL EQUITY & FUND BALANCE		365,068.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			365,068.46
				==========

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	326,161	326,161	716.71	716.71	907.32	0.00	0.22	325,444.29
TOTAL REVENUES	326,161	326,161	716.71	716.71	907.32	0.00	0.22	325,444.29
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	407,277	407,277	0.00	0.00	0.00	0.00	0.00	407,276.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
TOTAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	716.71	716.71	907.32	0.00	0.85-	(85,332.21)

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	0.00	0.00	0.00	0.00	0.00	323,161.00
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	716.71	716.71	907.32	0.00	23.89	2,283.29
TOTAL REVENUES	326,161	326,161	716.71	716.71	907.32	0.00	0.22	325,444.29

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	407,277	407,277	0.00	0.00	0.00	0.00	0.00	407,276.50
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
TOTAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	716.71	716.71	907.32	0.00	0.85-	(85,332.21)

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	63,012.20		
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		
			83,263.88	
	TOTAL ASSETS			83,263.88
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2316	ACCRUED INTEREST	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	19,105.35		
	TOTAL LIABILITIES		19,105.35	
EQUITY				
17-3201	FUND BALANCE	64,158.53		
	TOTAL BEGINNING EQUITY	64,158.53		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		64,158.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,263.88

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	0.00	0.00	25,117.88	0.00	0.00	5,825.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.00	25,117.88	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	280,000	280,000	0.00	0.00	0.00	0.00	0.00	280,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	213,050	213,050	0.00	0.00	0.00	0.00	0.00	213,050.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	115,000	115,000	0.00	0.00	0.00	0.00	0.00	115,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	50,325	50,325	0.00	0.00	0.00	0.00	0.00	50,325.00
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	0.00	0.00	25,117.88	0.00	0.00	5,825.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(47,363.32)		
18-1105	CASH - SAVINGS	180,756.45		
18-1210	PREPAID MAINTENANCE	0.00		
18-1315	DUE FROM GENERAL FUND	0.00		
18-1510	A/R-SALES TAX	67,677.22		
18-1515	A/R - MISC.	0.00		
			201,070.35	
	TOTAL ASSETS			201,070.35
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	112,297.45		
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		112,297.85	
EQUITY				
18-3201	FUND BALANCE	193,239.43		
	TOTAL BEGINNING EQUITY	193,239.43		
	TOTAL REVENUE	354.09		
	TOTAL EXPENSES	104,821.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(104,466.93)		
	TOTAL EQUITY & FUND BALANCE		88,772.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			201,070.35

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	964,928	964,928	354.09	354.09	1,800.01	0.00	0.04	964,574.31
TOTAL REVENUES	964,928	964,928	354.09	354.09	1,800.01	0.00	0.04	964,574.31
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	617,769	617,769	36,285.85	36,285.85	77,530.52	0.00	5.87	581,482.66
OTHER EXPENSES	252,880	252,880	68,535.17	68,535.17	0.00	0.00	27.10	184,344.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	104,821.02	104,821.02	77,530.52	0.00	11.05	843,827.49
TOTAL EXPENDITURES	948,649	948,649	104,821.02	104,821.02	77,530.52	0.00	11.05	843,827.49
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	(104,466.93)	(104,466.93)	(75,730.51)	0.00	641.69-	120,746.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	0.00	0.00	0.00	0.00	0.00	943,433.40
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	21,495	21,495	354.09	354.09	1,800.01	0.00	1.65	21,140.91
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	964,928	964,928	354.09	354.09	1,800.01	0.00	0.04	964,574.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	353,766	353,766	23,432.46	23,432.46	39,528.88	0.00	6.62	330,333.28
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	139.41	139.41	99.02	0.00	0.00	(139.41)
18-500-017 CERTIFICATION PAY	1,600	1,600	196.15	196.15	207.70	0.00	12.26	1,403.85
18-500-018 EDUCATION PAY	900	900	41.21	41.21	69.24	0.00	4.58	858.79
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	45,000	45,000	1,839.02	1,839.02	4,056.40	0.00	4.09	43,160.98
18-500-021 7K HOURS	15,796	15,796	848.78	848.78	1,121.00	0.00	5.37	14,947.60
18-500-026 HAZARDOUS DUTY PAY	600	600	31.66	31.66	55.40	0.00	5.28	568.34
18-500-030 SOCIAL SECURITY	32,349	32,349	2,048.86	2,048.86	3,477.74	0.00	6.33	30,300.09
18-500-040 HEALTH INSURANCE	92,288	92,288	3,507.91	3,507.91	17,538.91	0.00	3.80	88,780.09
18-500-050 RETIREMENT	67,658	67,658	4,182.30	4,182.30	6,756.09	0.00	6.18	63,475.64
18-500-060 WORKERS COMPENSATION	7,654	7,654	0.00	0.00	4,500.00	0.00	0.00	7,654.00
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	18.09	18.09	120.14	0.00	11.49	139.41
TOTAL SALARIES & BENEFITS	617,769	617,769	36,285.85	36,285.85	77,530.52	0.00	5.87	581,482.66
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE 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	68,535.17	68,535.17	0.00	0.00	29.94	160,344.83
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	68,535.17	68,535.17	0.00	0.00	27.10	184,344.83

18 -WCC&PD FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	104,821.02	104,821.02	77,530.52	0.00	11.05	843,827.49
TOTAL EXPENDITURES	948,649	948,649	104,821.02	104,821.02	77,530.52	0.00	11.05	843,827.49
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	(104,466.93)	(104,466.93)	(75,730.51)	0.00	641.69-	120,746.82

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	1,621,989.70		
19-1105	CASH - SAVINGS	27,873.26		
19-1115	INVESTMENTS-TEXPOOL #159000002	11,909.65		
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	67,654.43		
			1,737,739.38	
	TOTAL ASSETS			1,737,739.38
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	18,200.00		
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		18,200.01	
EQUITY				
19-3201	FUND BALANCE	1,737,634.59		
	TOTAL BEGINNING EQUITY	1,737,634.59		
	TOTAL REVENUE	104.78		
	TOTAL EXPENSES	18,200.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,095.22)		
	TOTAL EQUITY & FUND BALANCE		1,719,539.37	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,737,739.38

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	848,587	848,587	104.78	104.78	141.63	0.00	0.01	848,482.22
TOTAL REVENUES	848,587	848,587	104.78	104.78	141.63	0.00	0.01	848,482.22
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	1,750,000	1,750,000	18,200.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	18,200.00	18,200.00	(45,923.56)	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	18,200.00	18,200.00	(45,923.56)	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	(18,095.22)	(18,095.22)	46,065.19	0.00	1.56	(1,138,317.78)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	104.78	104.78	141.63	0.00	6.99	1,395.22
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	0.00	0.00	0.00	0.00	0.00	847,087.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	104.78	104.78	141.63	0.00	0.01	848,482.22

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	18,200.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,750,000	1,750,000	18,200.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	18,200.00	18,200.00	(45,923.56)	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	18,200.00	18,200.00	(45,923.56)	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	(18,095.22)	(18,095.22)	46,065.19	0.00	1.56	(1,138,317.78)

SELECTED BUDGET BALANCE SHEET

AS OF: OCTOBER 31ST, 2025

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
20-1102	CLAIM ON CASH	102,785.67		
20-1605	A/R - FRANCHISE	2,238.30		
			105,023.97	
	TOTAL ASSETS			105,023.97
LIABILITIES				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
20-3201	FUND BALANCE	105,023.97		
	TOTAL BEGINNING EQUITY	105,023.97		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		105,023.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,023.97

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES								
20-500-800 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	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	5,455.00		
			5,455.00	
	TOTAL ASSETS			5,455.00
LIABILITIES				
21-2316	DUE TO DEBT SERVICE	0.00		
21-2400	A/P PENDING	0.00		
21-2441	CONSTRUCTION RETAINAGE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	5,443.18		
	TOTAL BEGINNING EQUITY	5,443.18		
	TOTAL REVENUE	11.82		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11.82		
	TOTAL EQUITY & FUND BALANCE		5,455.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,455.00

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18
TOTAL REVENUES	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18
TOTAL REVENUES	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18

21 -2019 SERIES A

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	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	10,000	10,000	11.82	11.82	1,527.86	0.00	0.12	9,988.18

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 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)		
			17,842,771.97	
	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	35,344.00		
	TOTAL LIABILITIES		8,402,831.00	
EQUITY				
======				
23-3201	FUND BALANCE	(35,344.00)		
23-3205	NET INVEST. IN CAPITAL ASSETS	9,475,284.97		
	TOTAL BEGINNING EQUITY	9,439,940.97		
	TOTAL EQUITY & FUND BALANCE		9,439,940.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97
				==========

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	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

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

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		
			3,399.33	
	TOTAL ASSETS			3,399.33
				==========
LIABILITIES				
==========				
24-2315	DUE TO GENERAL FUND	0.00		
24-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
24-3201	FUND BALANCE	3,399.33		
	TOTAL BEGINNING EQUITY	3,399.33		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		3,399.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,399.33
				==========

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.00	0.00	(27,507.70)	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	(27,507.70)	0.00	0.00	0.00
EXPENDITURE SUMMARY								
02-POLICE DEPARTMENT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	(27,507.70)	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	(27,507.70)	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	(27,507.70)	0.00	0.00	0.00

24 -Grant Fund

% OF YEAR COMPLETED: 08.33

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

SELECTED BUDGET BALANCE SHEET
AS OF: OCTOBER 31ST, 2025

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
25-1102	CLAIM ON CASH	95.40		
			95.40	
	TOTAL ASSETS			95.40
LIABILITIES				
25-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
25-3201	FUND BALANCE	95.40		
	TOTAL BEGINNING EQUITY	95.40		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		95.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			95.40

25 -YOUTH DIVERSION FUND

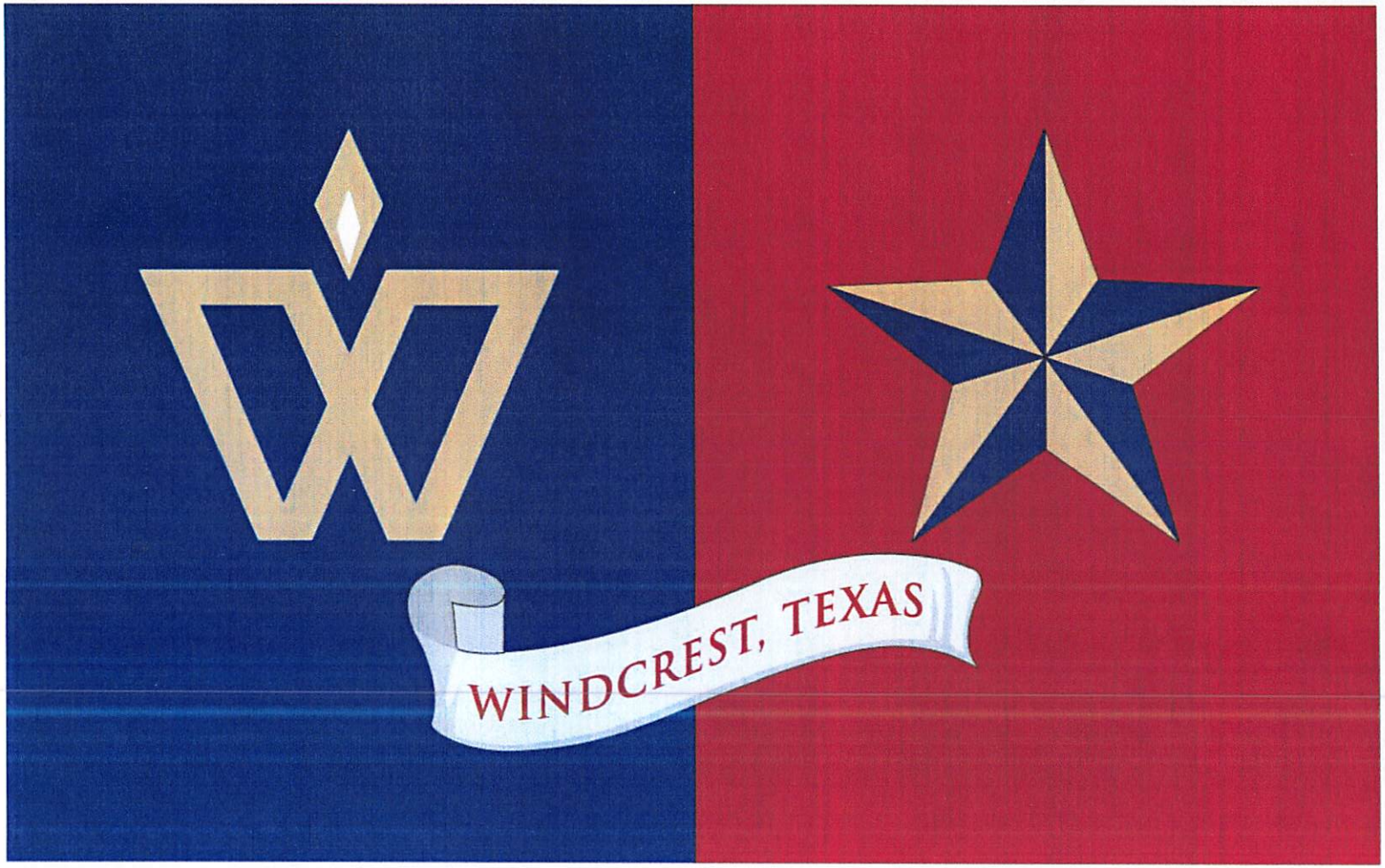
% OF YEAR COMPLETED: 08.33

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

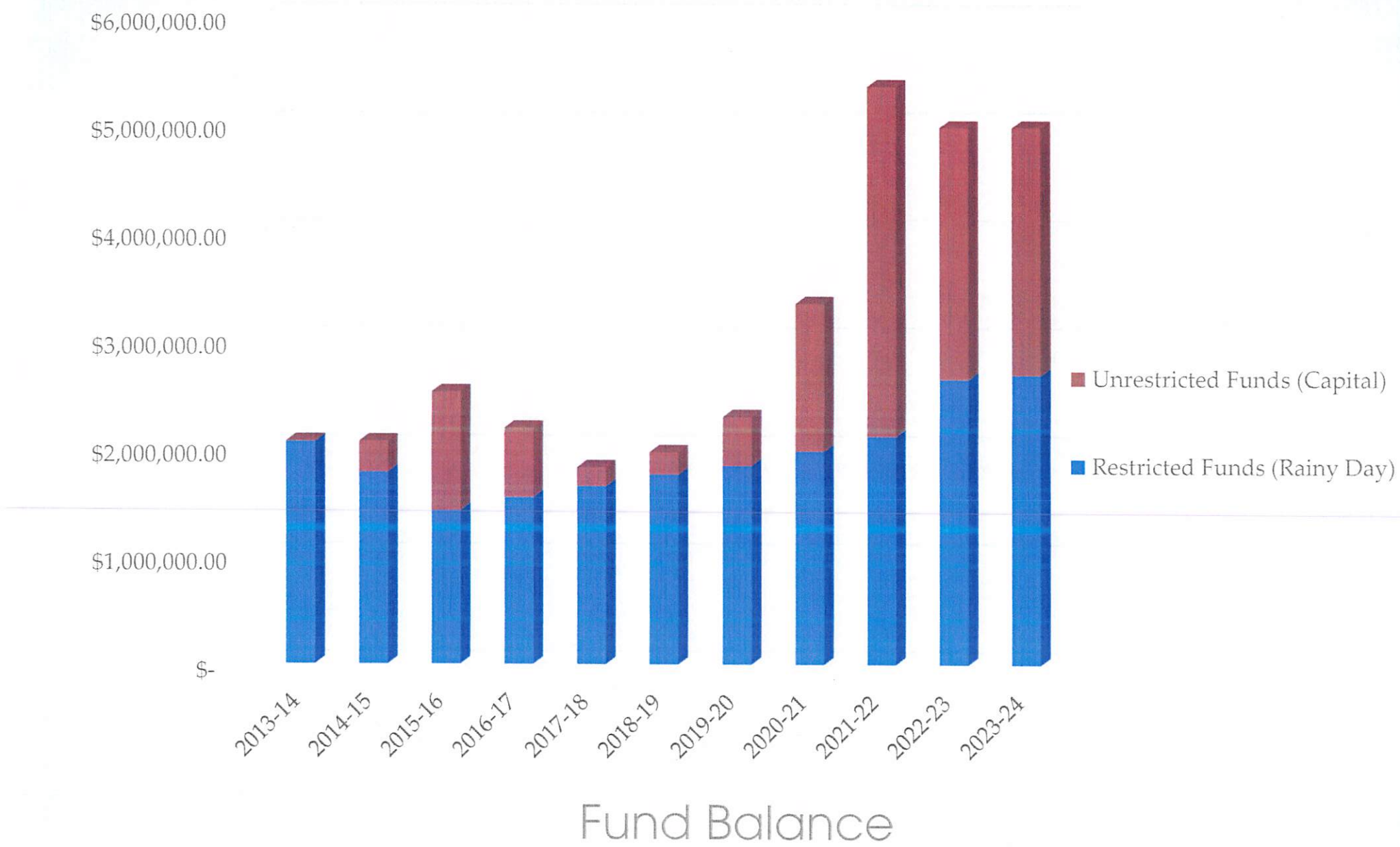
25 -YOUTH DIVERSION FUND

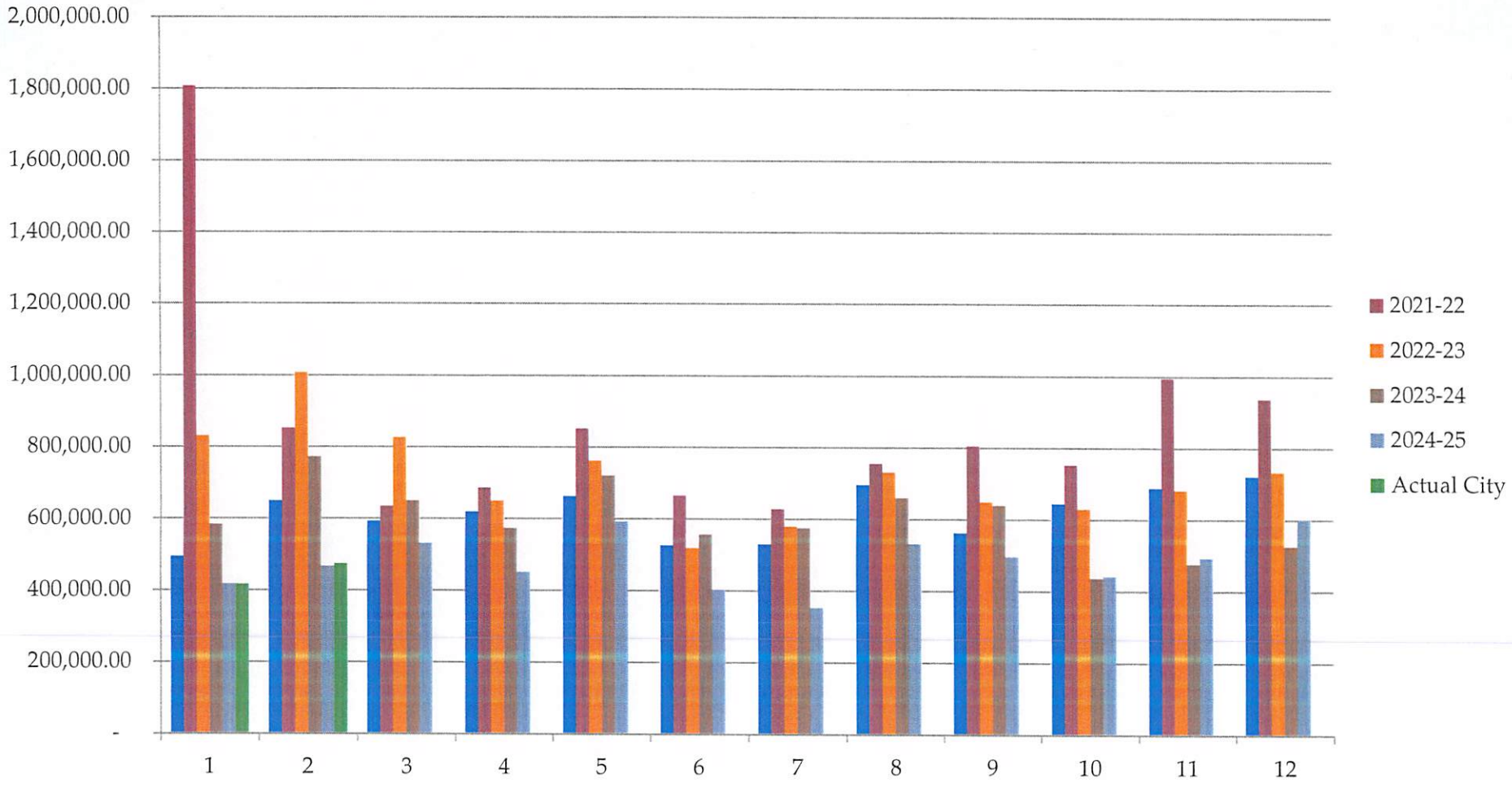
% OF YEAR COMPLETED: 08.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

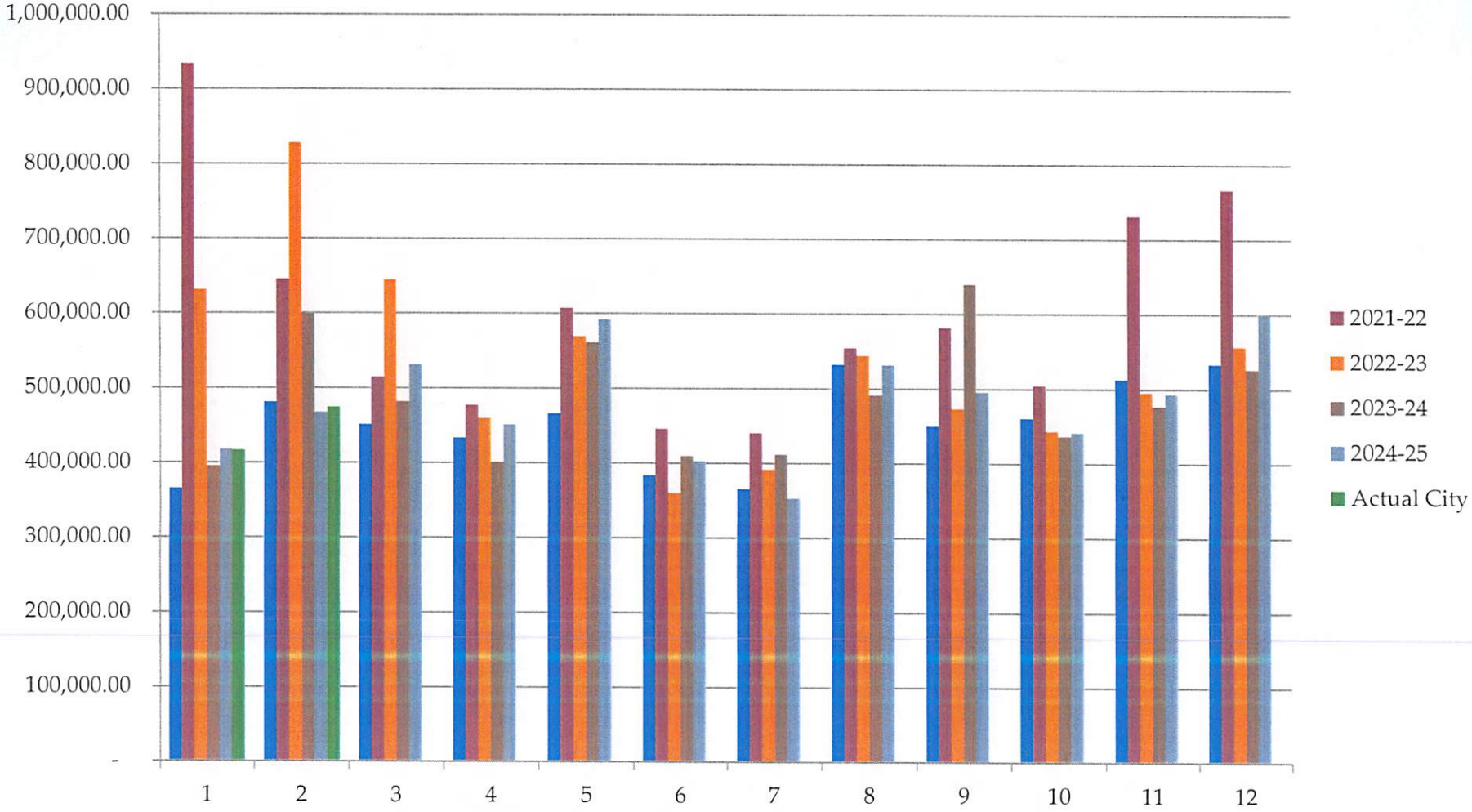


Monthly Finance Report
November 2025


$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
Unrestricted Funds (Capital)
Restricted Funds (Rainy Day)
Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$709,484.76	$1,448,268.30	$9,863,410.78
Garbage	$871,829.63	$256,472.71	$30,647.97
Asset Seizure - Federal	$1.68	$0.00	$403.25
School Crossing Guard	$68.36	$0.00	$16,371.85
Police Donations	$307.94	$0.00	$1,903.34
Asset Seizure - State	$2,636.57	$0.00	$446.17
Police Education Training	$48.95	$1,512.00	$11,722.50
Economic Development Corporation	$1,340.69	$42,171.67	$1,711,201.37
Court Technology	$3,650.75	$2,189.18	$24,204.76
Court Building Security	$4,308.05	$0.00	$822.37
Hotel / Motel Tax	$28,354.57	$0.00	$304,247.30
Debt Service	$0.00	$0.00	$0.03
WCCPD	$827.79	$153,796.89	$248,907.37
Capital Projects – Streets	$202.52	$18,200.00	$48,192.73
Public, Education & Government	$0.00	$0.00	$0.00
2019 Series A	$22.83	$0.00	$5,466.01
Grant Fund	$0.00	$0.00	$0.00
Youth Diversion Fund	$0.00	$0.00	$0.00
Pooled Cash			$5,564,628.96
Total Cash			$15,209,239.12

12/23/2025

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended November 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.

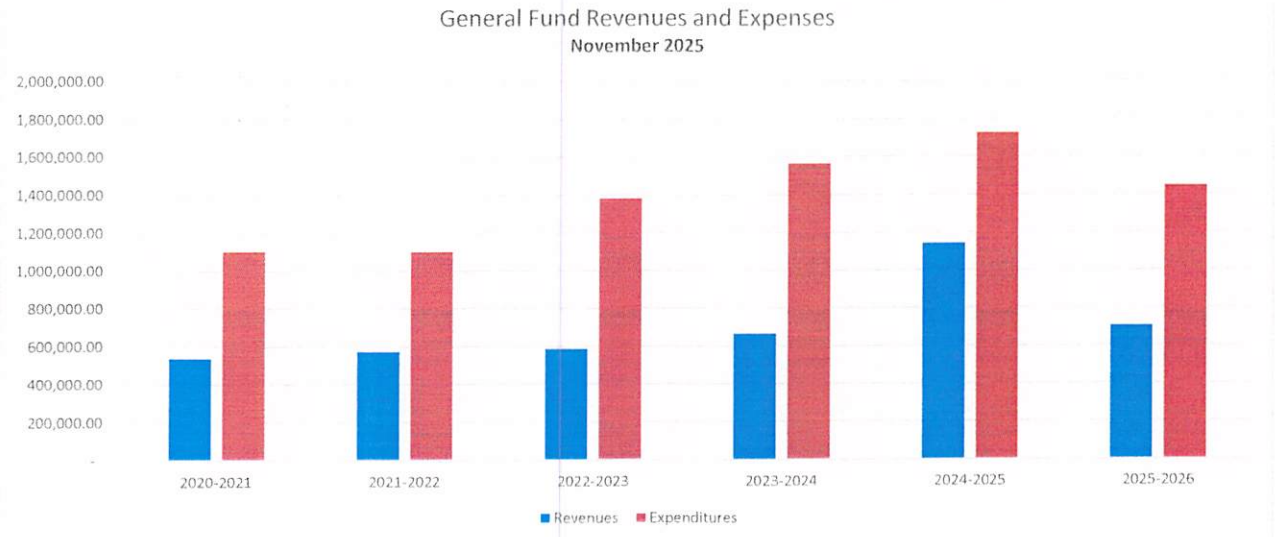
- Because various revenues are 30-60 days behind, November revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. November Sales Tax (November Economic activity), for example, will not be received until the end of January 2026.

-As of November 30, 2025, the City has $15,209,239 in its cash portfolio, of which $7,175,915 is invested in TexPool and had a yield of 3.9885%. The remaining funds are invested at Frost Bank in various accounst and had a yield of 2.72% in the month of November 30, 2025.

-Year-to-Date General Fund budget completed: 16.67%

-Special Services Department budget completed: 24.92%
-Contract Services Department budget completed: 18.71%
-Tech Support Department budget completed: 28.24%

-Year-to-date revenues (6.11%) and expenses (13.03%) for the general fund are shown in a comparative chart below through the month ending November 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
November 30, 2025

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Treasurer's Report

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Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	403
County Fire Contribution	$	-
School Crossing Guard	$	16,372
Police Donations	$	1,903
Asset Seizure Fund - State	$	446
Police Education Training Fund	$	11,723
Court Technology Fund	$	24,205
Court Building Security Fund	$	822

November 30, 2025

11/30/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for November 2025
This report covers 16.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 502,722	$ 874,050	$ 709,485	$ 1,113,116	6.11%
Expenditures (2)	$ 626,275	$ 777,945	$ 1,448,268	$ 1,575,267	13.03%
Net	$ (123,553)	$ 96,105	$ (738,784)	$ (462,151)	
Garbage Fund:					
Income	$ 233,622	$ 215,971	$ 871,830	$ 819,330	24.95%
Expenditures	$ 5,779	$ 226,216	$ 256,473	$ 235,537	7.44%
	$ 227,843	$ (10,245)	$ 615,357	$ 583,793	
Debt Service Fund:					
Income	$ -	$ 25,118	$ -	$ 26,564	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ -	$ 25,118	$ -	$ 26,564	
Capital Projects Fund:					
Income	$ 98	$ 121	$ 203	$ 262	
Expenditures	$ -	$ -	$ 18,200	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 98	$ 121	$ (17,997)	$ 262	
2019 Series A					
Income	$ 11	$ 1,230	$ 23	$ 2,758	
Expenditures	$ -	$ -	$ -	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 11	$ 1,230	$ 23	$ 1,230	
Total Funds:					
Income	$ 736,452	$ 1,116,490	$ 1,581,540	$ 1,962,031	
Expenditures	$ 632,054	$ 1,004,161	$ 1,722,941	$ 1,810,804	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 104,399	$ 112,329	$ (141,401)	$ 151,227	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 67,677	66,735	$ 127,243	$ 126,522	
EDC	$ 67,744	$ 66,755	$ 127,278	$ 126,435	
General Fund	$ 270,977	$ 267,021	$ 509,110	$ 505,740	
Ad Valorem Tax Offset	$ 67,744	$ 66,755	$ 127,278	$ 126,435	
For Street Maintenance	$ 67,744	$ 66,755	$ 127,278	$ 126,435	
Net Sales Tax	**$ 541,888**	**$ 534,021**	**$ 1,018,186**	**$ 1,011,567**	
Annexed Area to S.A.	$ -	$ -	$ -	$ -	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Ronnie Guest Jr.
Mun. Finance Officer/ City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending November 2025

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	5,564,629	2.72%
MEIA Proceeds	$	34,483	2.72%
General Fund Money Market	$	23,872	2.72%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	26,498	2.72%
Garbage Fund Checking	$	29,681	2.72%
Garbage Fund Money Market	$	535	2.72%
Debt Service Fund	$	0	2.72%
Capital Projects Street Fund	$	27,930	2.72%
Hotel/Motel Occupancy Tax Fund	$	304,247	2.72%
Windcrest Crime Control & Prevention Dist. Fund	$	248,907	2.72%
Asset Forfeiture/Seizure Savings (Federal)	$	403	2.72%
School Crossing Guard Savings	$	16,372	2.72%
Police Donation Savings	$	1,903	2.72%
Asset Forfeiture/Seizure Savings (State)	$	446	2.72%
Police Education/Training Savings	$	11,723	2.72%
Economic Development Corporation	$	558,352	2.72%
Economic Development Corporation Investment	$	1,152,849	4.09%
Municipal Court Technology Fund	$	24,205	2.72%
Municipal Court Building Security Fund	$	822	2.72%
2019 Series A	$	5,466	2.72%
Total - Frost National Bank	**$**	**8,033,324**	
INVESTMENTS:			
Texpool (breakout by fund on following page)	$	7,163,964	3.9885%
Texpool for Streets	$	11,951	3.9885%
Total TexPool	**$**	**7,175,915**	
TOTAL ALL FUNDS	**$**	**15,209,239**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 11/30/2025
1	General Fund MEIA Proceeds	4,923,392.93
1	General Fund	2,231,827.01
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	7,163,964.17

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,736,864.48
01-1104	MEIA PROCEEDS	34,483.13
01-1105	SAVINGS	23,871.71
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	14,286.68
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,923,392.93
01-1125	INVESTMENT/TEXPOOL	2,231,827.01
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	14,916.56
01-1129	EXPENCE CARD A	1,219.60
01-1130	EXPENCE CARD B	1,313.26
01-1131	EXPENCE CARD C	1,781.71
01-1132	EXPENCE CARD D	1,527.56
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,262.53
01-1135	EXPENCE TRAVEL CARD 1	843.34
01-1136	EXPENCE TRAVEL CARD 2	1,351.26
01-1137	EXPENCE TRAVEL CARD 3	1,695.15
01-1138	EXPENCE TRAVEL CARD 4	1,453.12
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	107.70
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	1,629.31
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	(25,043.16)
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

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1383	DUE FROM HRA	0.00		
01-1501	A/R-ADVALOREM TAXES	99,797.88		
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	5,185.71		
01-1602	A/R WARRANTS - CITY PORTION	0.00		
01-1605	A/R-FRANCHISE	0.02		
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		
			10,087,050.52	
	TOTAL ASSETS			10,087,050.52
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	(1,835.95)		
01-2230	TMRS PAYABLE	80,469.22		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	200.00		
01-2245	LIFE INSURANCE PAYABLE	59.83		
01-2246	SHORT TERM DISABILITY	(1,939.22)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	5,267.97		
01-2251	DEPENDENT DENTAL INSURANCE	(332.56)		
01-2252	DEPENDENT VISION INSURANCE	58.92		
01-2255	DEP HLTH/OPT LIFE PAYABLE	(105.17)		
01-2256	A/P FSA Med Ded	1,564.30		
01-2257	A/P FSA DEP DED	0.00		
01-2258	DUE TO EWALD TRACTOR	0.00		
01-2259	A/P MISC DED	0.00		
01-2310	DUE TO GARBAGE FUND	0.00		
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00		
01-2325	DUE TO S.C.G. FUND	200.00		
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		

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 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	0.00
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	23,940.22
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	2,536.00
01-2411	BOND ESCROW (COURT)	13,098.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	0.00
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)	54,514.46
01-2417	A/P JUVENILE CRIME(JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(4,481.26)
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	50.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	14,938.00
01-2426	A/P INDIGENT DEFENSE FEE	46.00
01-2427	DEPOSITS - TACO CABANA	(100.00)
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	16,342.31
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	92.00
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)	124.20
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,929.47
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.18
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

01 -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	323,340.42		
	TOTAL LIABILITIES		5,162,476.52	
EQUITY				
01-3201	FUND BALANCE	5,128,357.54		
01-3202	FUND BALANCE-RESTRICTED	535,000.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
	TOTAL BEGINNING EQUITY	5,663,357.54		
	TOTAL REVENUE	709,484.76		
	TOTAL EXPENSES	1,448,268.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(738,783.54)		
	TOTAL EQUITY & FUND BALANCE		4,924,574.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,087,050.52

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,605,085	11,605,085	502,722.10	709,484.76	1,145,385.24	0.00	6.11	10,895,600.42
TOTAL REVENUES	11,605,085	11,605,085	502,722.10	709,484.76	1,145,385.24	0.00	6.11	10,895,600.42
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	397,828	397,828	29,845.58	55,385.75	69,054.49	0.00	13.92	342,442.69
OTHER EXPENSES	38,400	38,400	2,782.46	8,614.22	17,600.38	0.00	22.43	29,785.78
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 01-ADMINISTRATION	436,228	436,228	32,628.04	63,999.97	86,654.87	0.00	14.67	372,228.47
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,833,708	2,833,708	175,356.53	316,917.61	412,200.16	0.00	11.18	2,516,789.94
OTHER EXPENSES	200,700	200,700	3,565.68	14,932.92	32,990.68	0.00	7.44	185,767.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	178,922.21	331,850.53	445,190.84	0.00	10.94	2,702,557.02
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,373,301	1,373,301	95,541.84	188,993.87	220,032.19	0.00	13.76	1,184,306.91
OTHER EXPENSES	360,000	360,000	5,014.83	39,216.33	54,468.70	0.00	10.89	320,783.67
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	100,556.67	228,210.20	274,500.89	0.00	13.17	1,505,090.58
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,742	84,742	6,888.92	12,348.30	6,950.11	0.00	14.57	72,393.23
OTHER EXPENSES	198,200	198,200	14,384.91	43,676.82	51,124.38	14,486.66	29.35	140,036.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	21,273.83	56,025.12	58,074.49	14,486.66	24.92	212,429.75
06-PARKS & RECREATION								
OTHER EXPENSES	273,500	273,500	3,570.22	9,179.06	5,074.05	4,828.38	5.12	259,492.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	273,500	273,500	3,570.22	9,179.06	5,074.05	4,828.38	5.12	259,492.56
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,580	80,580	6,941.95	12,374.31	14,110.90	0.00	15.36	68,205.36
OTHER EXPENSES	176,850	176,850	555.95	4,635.07	12,205.16	0.00	2.62	172,214.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	7,497.90	17,009.38	26,316.06	0.00	6.61	240,420.29

01 -GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	31,775.80	59,104.93	76,888.60	0.00	13.02	394,908.86
OTHER EXPENSES	169,350	169,350	7,129.51	12,184.06	24,306.93	0.00	7.19	157,165.94
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	623,364	623,364	38,905.31	71,288.99	101,195.53	0.00	11.44	552,074.80
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	183.70	7,579.41	19,752.17	0.00	4.21	172,420.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	183.70	7,579.41	19,752.17	0.00	4.21	172,420.59
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	21,069.66	32,899.09	45,788.68	0.00	14.13	199,957.77
OTHER EXPENSES	108,000	108,000	3,318.47	7,533.59	7,773.07	0.00	6.98	100,466.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	24,388.13	40,432.68	53,561.75	0.00	11.86	300,424.18
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	20,421.00	245,895.83	251,598.45	0.01	18.71	1,068,476.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	20,421.00	245,895.83	251,598.45	0.01	18.71	1,068,476.16
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	59,898.60	122,361.19	81,142.40	3,059.21	28.24	318,698.32
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	59,898.60	122,361.19	81,142.40	3,059.21	28.24	318,698.32
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	59,711.61	103,001.15	123,044.74	0.00	13.81	643,092.44
OTHER EXPENSES	161,491	161,491	627.19	2,150.46	13,519.89	0.00	1.33	159,340.40
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 16-PUBLIC WORKS	907,584	907,584	60,338.80	105,151.61	136,564.63	0.00	11.59	802,432.84
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	11,427.50	20,452.05	23,809.86	0.00	15.09	115,091.05
OTHER EXPENSES	356,350	356,350	8,795.22	8,926.05	764.23	0.00	2.50	347,423.95
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 17-ANIMAL CONTROL	491,893	491,893	20,222.72	29,378.10	24,574.09	0.00	5.97	462,515.00

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	4,360.82	8,306.52	9,807.09	0.00	11.16	66,155.18
OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
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	77,112	77,112	4,360.82	8,306.52	9,807.09	0.00	10.77	68,805.18
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	35,386.01	67,800.03	69,480.16	0.00	16.02	355,488.44
OTHER EXPENSES	18,000	18,000	2,908.54	3,912.27	3,809.07	0.00	21.73	14,087.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	38,294.55	71,712.30	73,289.23	0.00	16.25	369,576.17
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	7,667.90	7,667.90	35,520.93	0.00	3.15	235,606.42
OTHER EXPENSES	11,000	11,000	0.00	297.60	373.42	0.00	2.71	10,702.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	7,667.90	7,965.50	35,894.35	0.00	3.13	246,308.82
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500	2,500	42.25	42.25	44.43	0.00	1.69	2,457.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	42.25	44.43	0.00	1.69	2,457.75
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	5,026.24	8,904.60	14,393.90	0.00	11.97	65,474.34
OTHER EXPENSES	11,400	11,400	474.00	2,089.50	538.00	0.00	18.33	9,310.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,500.24	10,994.10	14,931.90	0.00	12.82	74,784.84
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	1,602.18	18,766.75	11,151.37	0.00	12.31	133,733.25
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	1,602.18	18,766.75	11,151.37	0.00	12.31	133,733.25
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	0.00	2,118.81	15,507.01	40,479.00	15.89	225,450.69
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	0.00	2,118.81	15,507.01	40,479.00	15.89	225,450.69
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	11,601,499	11,601,499	626,275.07	1,448,268.30	1,724,825.60	62,853.26	13.03	10,090,377.26
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	(123,552.97)	(738,783.54)	(579,440.36)	(62,853.26)	2,352.38-	805,223.16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	339,126.52	398,931.85	832,201.11	0.00	10.74	3,315,487.15
01-4115 SALES TAX	3,388,338	3,388,338	0.00	0.00	0.00	0.00	0.00	3,388,338.00
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	0.00	0.00	0.00	0.00	0.00	847,087.00
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	437,750	437,750	46,842.48	46,842.48	46,902.17	0.00	10.70	390,907.52
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,050.54	1,050.54	1,854.94	0.00	10.94	8,549.46
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	11,191.50	0.00	0.00	0.00	0.00	55,000.00
01-4215 OTHER TELECOM FEES	7,000	7,000	121.60	161.20	1,352.56	0.00	2.30	6,838.80
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	19,367.57	39,891.66	40,277.05	0.00	43.13	52,608.34
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	30.37	101.14	279.07	0.00	7.78	1,198.86
01-4310 COURT FINES	918,765	918,765	61,053.37	139,023.16	144,457.82	0.00	15.13	779,741.52
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	2,100	2,100	245.00	525.00	440.00	0.00	25.00	1,575.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	8,111.00	28,076.45	19,280.37	0.00	15.60	151,923.55
01-4410 FOOD PERMIT FEES	17,000	17,000	700.00	2,350.00	2,700.00	0.00	13.82	14,650.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	1,650.00	3,695.00	4,910.00	0.00	16.07	19,305.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	100.00	220.00	200.00	0.00	3.38	6,280.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	375.00	1,500.00	837.50	0.00	50.00	1,500.00
01-4425 VEHICLE STORAGE FEES	28,000	28,000	0.00	79.88	(871.12)	0.00	0.29	27,920.12
01-4430 CIVIC CENTER FEES	62,000	62,000	4,100.00	10,685.00	11,220.00	0.00	17.23	51,315.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	57.00	75.00	0.00	12.67	393.00
01-4439 MISC. PERMIT FEES	1,100	1,100	100.00	484.00	355.00	0.00	44.00	616.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,403.01	5,402.10	4,898.30	0.00	21.61	19,597.90
01-4441 ALARM & PERMIT FEES	7,900	7,900	0.00	225.00	1,735.00	0.00	2.85	7,675.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	2,083.33	4,166.66	0.00	8.33	22,916.67
01-4451 EDC REIMBURSEMENT	70,000	70,000	0.00	0.00	0.00	0.00	0.00	70,000.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	80,000	80,000	1,041.64	4,953.97	18,897.13	0.00	6.19	75,046.03
01-4461 WORKER'S COMP	91,000	91,000	0.00	0.00	0.00	0.00	0.00	91,000.00
01-4462 DONATIONS FD	1,000	1,000	300.00	300.00	50.00	0.00	30.00	700.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	225,000	225,000	4,812.50	9,625.00	9,166.68	0.00	4.28	215,375.00
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	700.00	0.00	0.00	0.00	(700.00)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	320,000	320,000	0.00	12,521.00	0.00	0.00	3.91	307,479.00
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4901 USE OF FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,605,085	11,605,085	502,722.10	709,484.76	1,145,385.24	0.00	6.11	10,895,600.42

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	19,571.88	37,974.97	38,695.72	0.00	14.44	225,002.23
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	311.57	323.12	0.00	20.77	1,188.43
01-501-020 ADMIN. OVERTIME	2,700	2,700	787.82	1,099.91	365.07	0.00	40.74	1,600.09
01-501-030 SOCIAL SECURITY	20,439	20,439	1,409.25	2,797.74	2,851.35	0.00	13.69	17,641.32
01-501-040 HEALTH INSURANCE	57,322	57,322	4,773.07	7,336.42	21,180.43	0.00	12.80	49,985.18
01-501-050 RETIREMENT	41,733	41,733	3,080.08	5,803.22	5,405.69	0.00	13.91	35,929.86
01-501-060 WORKERS' COMPENSATION	550	550	45.83	45.83	137.49	0.00	8.33	504.17
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	16.09	16.09	95.62	0.00	2.65	591.41
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	0.00	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	397,828	397,828	29,845.58	55,385.75	69,054.49	0.00	13.92	342,442.69
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	19.96	39.92	295.92	0.00	2.00	1,960.08
01-501-130 BONDS & TRAINING	9,000	9,000	0.00	1,063.44	1,646.53	0.00	11.82	7,936.56
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	3,000	3,000	0.00	328.36	209.30	0.00	10.95	2,671.64
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	0.00	7,305.51	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	9,000	9,000	2,762.50	7,182.50	8,115.00	0.00	79.81	1,817.50
01-501-590 POSTAGE	400	400	0.00	0.00	28.12	0.00	0.00	400.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,400	38,400	2,782.46	8,614.22	17,600.38	0.00	22.43	29,785.78
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	32,628.04	63,999.97	86,654.87	0.00	14.67	372,228.47

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,353,880	1,353,880	80,335.88	162,769.10	199,386.30	0.00	12.02	1,191,110.90
01-502-012 CIVILIAN SALARIES	339,418	339,418	21,850.24	36,032.64	25,456.31	0.00	10.62	303,385.36
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	0.00	0.00	0.00	0.00	0.00	10,200.00
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	167.81	342.09	505.03	0.00	0.00	(342.09)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	27.57	29.02	73.03	0.00	0.00	(29.02)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,038.52	2,040.75	2,780.90	0.00	26.16	5,759.25
01-502-018 POLICE EDUCATION PAY	9,300	9,300	438.52	844.04	1,038.60	0.00	9.08	8,455.96
01-502-020 POLICE OVERTIME	119,886	119,886	8,143.69	13,763.71	19,472.93	0.00	11.48	106,122.70
01-502-021 7K HOURS	57,381	57,381	3,805.29	7,039.46	7,946.28	0.00	12.27	50,341.72
01-502-022 CIVILIAN OVERTIME	40,000	40,000	681.40	714.53	6,911.90	0.00	1.79	39,285.47
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	249.26	478.73	932.40	0.00	5.54	8,161.27
01-502-030 SOCIAL SECURITY	118,551	118,551	7,242.42	15,206.86	17,460.71	0.00	12.83	103,344.09
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	1,727.75	1,987.83	2,467.53	0.00	6.50	28,617.24
01-502-040 HEALTH INSURANCE	355,394	355,394	23,456.49	32,609.36	68,189.17	0.00	9.18	322,784.64
01-502-050 RETIREMENT	252,814	252,814	14,807.18	31,078.22	34,476.28	0.00	12.29	221,736.25
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	3,556.18	4,088.05	4,845.42	0.00	12.30	29,151.42
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,751.61	7,751.61	20,064.76	0.00	8.35	85,066.39
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	76.72	141.61	192.61	0.00	3.75	3,638.39
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	175,356.53	316,917.61	412,200.16	0.00	11.18	2,516,789.94
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	574.00	574.00	814.91	0.00	5.74	9,426.00
01-502-130 BONDS & TRAINING	10,000	10,000	0.00	53.90	5,576.32	0.00	0.54	9,946.10
01-502-400 CITIZEN'S PATROL	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-502-420 OFFICE SUPPLIES	1,000	1,000	67.79	127.78	715.19	0.00	12.78	872.22
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	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	3,500.00	0.00	0.00	43.75	4,500.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	2,660.00	6,875.96	0.00	88.67	340.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	241.93	241.93	18.60	0.00	3.02	7,758.07
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	0.00	868.00	200.00	0.00	2.48	34,132.00
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	379.95	579.90	609.05	0.00	5.80	9,420.10
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	894.92	894.92	(150.00)	0.00	5.26	16,105.08
01-502-489 COMMUNITY SERVICES	7,000	7,000	815.12	2,784.69	2,262.54	0.00	39.78	4,215.31
01-502-491 MEMORIAL SERVICES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	572.25	572.25	0.00	0.00	28.61	1,427.75
01-502-540 VEHICLE FUEL	80,000	80,000	0.00	2,033.14	16,068.11	0.00	2.54	77,966.86
01-502-550 PRISONER EXPENSE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-590 POSTAGE	1,000	1,000	19.72	42.41	0.00	0.00	4.24	957.59
TOTAL OTHER EXPENSES	200,700	200,700	3,565.68	14,932.92	32,990.68	0.00	7.44	185,767.08
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	178,922.21	331,850.53	445,190.84	0.00	10.94	2,702,557.02

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	680,376	680,376	49,259.19	102,628.60	99,104.90	0.00	15.08	577,747.69
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	773.08	1,531.32	2,746.16	0.00	8.65	16,168.68
01-503-018 FD EDUCATION PAY	3,000	3,000	230.80	454.99	496.22	0.00	15.17	2,545.01
01-503-020 FIRE OVERTIME	108,534	108,534	4,086.00	12,046.28	16,606.54	0.00	11.10	96,487.56
01-503-021 7K HOURS	84,686	84,686	4,542.98	9,289.38	9,975.31	0.00	10.97	75,396.22
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	221.57	464.87	364.72	0.00	8.80	4,815.13
01-503-030 SOCIAL SECURITY	77,139	77,139	4,456.23	9,544.74	9,787.46	0.00	12.37	67,594.26
01-503-040 HEALTH INSURANCE	149,036	149,036	15,931.67	23,167.09	45,238.74	0.00	15.54	125,869.07
01-503-050 RETIREMENT	153,114	153,114	9,233.54	19,747.82	19,161.36	0.00	12.90	133,365.68
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	6,806.78	16,434.36	0.00	8.33	74,874.61
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	0.00	0.00	116.42	0.00	0.00	1,755.00
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	3,312.00	0.00	0.00	30.11	7,688.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,373,301	1,373,301	95,541.84	188,993.87	220,032.19	0.00	13.76	1,184,306.91
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	0.00	13,217.32	14,646.83	0.00	45.58	15,782.68
01-503-130 TRAINING	32,000	32,000	0.00	1,538.00	1,282.30	0.00	4.81	30,462.00
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	350.00	550.00	0.00	0.00	5.24	9,950.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	14,400	14,400	770.00	770.00	1,343.34	0.00	5.35	13,630.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	0.00	519.41	0.00	0.00	7,000.00
01-503-420 OFFICE SUPPLIES	7,000	7,000	0.00	3,147.58	16.99	0.00	44.97	3,852.42
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	0.00	992.75	6,787.35	0.00	2.92	33,007.25
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	0.00	382.90	0.00	0.00	1,500.00
01-503-432 PR/FIRE PREVENTION	7,500	7,500	0.00	0.00	113.32	0.00	0.00	7,500.00
01-503-450 MEDICAL SUPPLIES	25,500	25,500	0.00	83.06	1,761.28	0.00	0.33	25,416.94
01-503-460 MEDICAL TRAINING	12,000	12,000	716.00	716.00	2,560.40	0.00	5.97	11,284.00
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	0.00	872.22	2,210.34	0.00	5.19	15,927.78
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	210.28	225.03	317.26	0.00	0.94	23,774.97
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	6,935.19	6,654.15	0.00	41.28	9,864.81
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	0.00	4,318.32	7,818.96	0.00	7.20	55,681.68
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	0.00	0.00	625.27	0.00	0.00	10,000.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	16,000	16,000	0.00	2,168.81	6,605.14	0.00	13.56	13,831.19
01-503-730 ANNUAL PUMP TESTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-503-740 MAINTENANCE CONTRACTS	7,000	7,000	2,968.55	2,968.55	563.46	0.00	42.41	4,031.45
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	5,000	5,000	0.00	713.50	260.00	0.00	14.27	4,286.50
01-503-760 LADDER TESTS	9,000	9,000	0.00	0.00	0.00	0.00	0.00	9,000.00
TOTAL OTHER EXPENSES	360,000	360,000	5,014.83	39,216.33	54,468.70	0.00	10.89	320,783.67

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	100,556.67	228,210.20	274,500.89	0.00	13.17	1,505,090.58

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	42,774	42,774	3,225.60	6,223.88	3,061.70	0.00	14.55	36,550.12
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	2,280.00	1,080.00	0.00	15.83	12,120.00
01-504-020 OVERTIME	3,000	3,000	197.47	285.05	0.00	0.00	9.50	2,714.95
01-504-030 SOCIAL SECURITY	4,603	4,603	353.67	672.36	316.84	0.00	14.61	3,930.95
01-504-040 HEALTH INSURANCE	11,464	11,464	1,298.26	1,783.52	1,811.30	0.00	15.56	9,680.80
01-504-050 RETIREMENT	7,150	7,150	534.69	1,016.70	453.74	0.00	14.22	6,133.20
01-504-060 WORKERS COMPENSATION	850	850	70.83	70.83	212.49	0.00	8.33	779.17
01-504-070 UNEMPLOYMENT COMP	500	500	8.40	15.96	14.04	0.00	3.19	484.04
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	84,742	84,742	6,888.92	12,348.30	6,950.11	0.00	14.57	72,393.23
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	137.14	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	500	500	9.50	9.50	27.75	0.00	1.90	490.50
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	40,000	40,000	3,000.00	12,661.88	11,274.65	0.00	31.65	27,338.12
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	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-504-470 LIGHT UP	80,000	80,000	8,877.57	24,843.54	29,288.03	14,486.66	49.16	40,669.80
01-504-471 911 REMEMBRBANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	23,000	23,000	2,139.57	4,279.14	3,929.44	0.00	18.60	18,720.86
01-504-630 LEGAL ADVERTISING	16,000	16,000	358.27	358.27	86.26	0.00	2.24	15,641.73
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	1,783.84	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAIMNENT 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	0.00	784.18	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	1,053.03	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	375.00	1,322.62	0.00	25.00	1,125.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	1,149.49	545.00	0.00	76.63	350.51
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	892.44	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	198,200	198,200	14,384.91	43,676.82	51,124.38	14,486.66	29.35	140,036.52
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	282,942	282,942	21,273.83	56,025.12	58,074.49	14,486.66	24.92	212,429.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	28,000	28,000	310.35	310.35	(1,259.42)	0.00	1.11	27,689.65
01-506-120 DUES & SUBSCIPTIONS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-506-130 TRAINING	5,000	5,000	0.00	0.00	290.00	0.00	0.00	5,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	500.00	500.00	0.00	5.00	9,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	0.00	3,153.16	0.00	0.00	3.94	76,846.84
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	15,000	15,000	64.36	449.00	978.03	0.00	2.99	14,551.00
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	895.51	1,020.51	376.12	0.00	4.86	19,979.49
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	12,000	12,000	2,050.00	2,050.00	149.61	0.00	17.08	9,950.00
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	725.00	371.96	4,828.38	18.51	24,446.62
01-506-631 POND MAINTENANCE	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	931.32	3,521.93	0.00	3.10	29,068.68
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	39.72	145.82	0.00	0.99	3,960.28
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	273,500	273,500	3,570.22	9,179.06	5,074.05	4,828.38	5.12	259,492.56
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	273,500	273,500	3,570.22	9,179.06	5,074.05	4,828.38	5.12	259,492.56

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	4,009.60	7,699.20	7,823.20	0.00	14.77	44,418.68
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	46.16	89.02	0.00	0.00	0.00	(89.02)
01-507-020 OVERTIME	2,000	2,000	377.18	654.59	171.91	0.00	32.73	1,345.41
01-507-030 SOCIAL SECURITY	4,232	4,232	323.05	622.93	611.63	0.00	14.72	3,608.89
01-507-040 HEALTH INSURANCE	11,464	11,464	1,327.71	1,823.99	3,821.80	0.00	15.91	9,640.33
01-507-050 RETIREMENT	8,641	8,641	692.42	1,318.75	1,184.87	0.00	15.26	7,321.90
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	165.83	497.49	0.00	8.33	1,824.17
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	6,941.95	12,374.31	14,110.90	0.00	15.36	68,205.36
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	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-507-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-430 FLEET TOOLS & SUPPLIES	13,500	13,500	199.74	199.74	1,009.90	0.00	1.48	13,300.26
01-507-450 ENVIRONMENTAL FEES	1,800	1,800	0.00	0.00	434.69	0.00	0.00	1,800.00
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	750	750	0.00	0.00	0.00	0.00	0.00	750.00
01-507-502 VEHICLE PARTS-POLICE	22,500	22,500	207.05	1,002.05	1,561.91	0.00	4.45	21,497.95
01-507-503 VEHICLE PARTS-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	9,000	9,000	0.00	134.90	119.98	0.00	1.50	8,865.10
01-507-519 VEHICLE PARTS-INSPECTION	500	500	7.66	91.89	38.30	0.00	18.38	408.11
01-507-520 EQUIPMENT REPAIR	40,000	40,000	141.50	1,825.93	0.00	0.00	4.56	38,174.07
01-507-540 VEHICLE FUEL	25,000	25,000	0.00	1,380.56	7,186.38	0.00	5.52	23,619.44
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	0.00	0.00	1,406.46	0.00	0.00	40,000.00
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	251.89	0.00	0.00	2,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	16,000	16,000	0.00	0.00	195.65	0.00	0.00	16,000.00
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,850	176,850	555.95	4,635.07	12,205.16	0.00	2.62	172,214.93
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	257,430	257,430	7,497.90	17,009.38	26,316.06	0.00	6.61	240,420.29

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	20,944.47	41,766.30	45,472.79	0.00	12.50	292,246.79
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	89.02	92.32	0.00	14.84	510.98
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	0.00	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	578.19	596.89	840.01	0.00	5.97	9,403.11
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	26,409	26,409	1,648.60	3,245.57	3,601.46	0.00	12.29	23,163.23
01-508-040 HEALTH INSURANCE	45,857	45,857	5,310.84	7,299.38	21,135.03	0.00	15.92	38,557.90
01-508-050 RETIREMENT	34,317	34,317	3,152.71	6,012.94	5,459.26	0.00	17.52	28,303.68
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	94.83	284.49	0.00	8.33	1,043.17
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	3.24	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	31,775.80	59,104.93	76,888.60	0.00	13.02	394,908.86
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	35.00	35.00	0.00	0.00	3.50	965.00
01-508-130 BONDS & TRAINING	6,000	6,000	663.22	1,229.03	2,062.15	0.00	20.48	4,770.97
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	692.32	0.00	0.00	5,000.00
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-508-166 CONTRACT-WARRANT OFFICER	140,000	140,000	6,300.00	10,300.00	21,300.00	0.00	7.36	129,700.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	131.29	620.03	252.46	0.00	6.89	8,379.97
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	0.00	0.00	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	7,129.51	12,184.06	24,306.93	0.00	7.19	157,165.94
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	38,905.31	71,288.99	101,195.53	0.00	11.44	552,074.80

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	0.00	0.00	4,954.33	0.00	0.00	75,000.00
01-510-170 JANITORIAL SERVICES	30,000	30,000	0.00	4,840.00	2,300.00	0.00	16.13	25,160.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	9,000	9,000	0.00	1,494.35	1,452.75	0.00	16.60	7,505.65
01-510-630 FACILITY MAINTENANCE	40,000	40,000	50.00	1,061.36	5,117.52	0.00	2.65	38,938.64
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	133.70	183.70	2,677.70	0.00	2.04	8,816.30
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	0.00	0.00	3,249.87	0.00	0.00	9,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	180,000	180,000	183.70	7,579.41	19,752.17	0.00	4.21	172,420.59
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	183.70	7,579.41	19,752.17	0.00	4.21	172,420.59

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,396.07	19,564.72	21,936.99	0.00	14.48	115,557.70
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	23.08	23.08	0.00	0.00	0.00	(23.08)
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	1,338.12	1,710.79	1,325.62	0.00	19.01	7,289.21
01-511-030 SOCIAL SECURITY	11,438	11,438	836.12	1,449.10	1,688.04	0.00	12.67	9,989.37
01-511-040 HEALTH INSURANCE	34,393	34,393	4,042.03	5,476.24	12,909.78	0.00	15.92	28,916.72
01-511-050 RETIREMENT	23,355	23,355	1,824.50	3,059.19	3,178.74	0.00	13.10	20,296.21
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	1,583.13	4,749.51	0.00	8.33	17,414.48
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	26.61	32.84	0.00	0.00	5.97	517.16
TOTAL SALARIES & BENEFITS	232,857	232,857	21,069.66	32,899.09	45,788.68	0.00	14.13	199,957.77
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	3,015.54	3,015.54	2,340.81	0.00	7.54	36,984.46
01-511-430 SUPPLIES	15,000	15,000	302.93	530.05	1,444.26	0.00	3.53	14,469.95
01-511-630 FACILITY MAINTENANCE	53,000	53,000	0.00	3,988.00	3,988.00	0.00	7.52	49,012.00
TOTAL OTHER EXPENSES	108,000	108,000	3,318.47	7,533.59	7,773.07	0.00	6.98	100,466.41
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	340,857	340,857	24,388.13	40,432.68	53,561.75	0.00	11.86	300,424.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	5,515.00	5,515.00	6,087.50	0.00	8.48	59,485.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	1,235.00	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	0.00	16,791.00	4,500.00	0.00	17.67	78,209.00
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	0.00	0.00	4,510.50	0.00	0.00	425,000.00
01-514-260 DUES & FEES-BCAD	25,000	25,000	0.00	0.00	0.00	0.00	0.00	25,000.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	10,975.00	21,950.00	21,950.00	0.00	16.67	109,750.00
01-514-301 EMS MEDICAL DIRECTION	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	0.00	144,371.68	136,683.54	0.00	103.12	(4,371.68)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	3,500.00	20,300.00	20,300.00	0.00	27.07	54,700.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	30,000	30,000	0.00	1,803.18	4,102.76	0.00	6.01	28,196.82
01-514-403 RECORDS MANAGEMENT	70,000	70,000	0.00	11,765.65	29,681.15	0.01	16.81	58,234.34
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	431.00	1,293.00	658.00	0.00	19.89	5,207.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	0.00	216.32	0.00	0.00	9.96	1,955.68
TOTAL OTHER EXPENSES	1,314,372	1,314,372	20,421.00	245,895.83	251,598.45	0.01	18.71	1,068,476.16
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	1,314,372	1,314,372	20,421.00	245,895.83	251,598.45	0.01	18.71	1,068,476.16

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	136,150	136,150	11,504.03	27,950.56	17,157.92	0.00	20.53	108,199.44
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	69,000	69,000	8,976.29	9,003.10	7,046.97	0.00	13.05	59,996.90
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	71.45	142.90	74.45	0.00	15.88	757.10
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	24,618.77	46,533.51	43,085.96	0.00	31.23	102,466.49
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	1,168.75	2,477.93	326.25	0.00	24.78	7,522.07
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	391.27	3,541.87	571.35	1,626.60	172.28	(2,168.47)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	1,108.35	0.00	0.00	36.95	1,891.65
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	0.00	95.00	1,432.61	95.51	67.39
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	13,168.04	29,456.54	12,784.50	0.00	117.83	(4,456.54)
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	0.00	2,146.43	0.00	0.00	5.79	34,922.29
TOTAL OTHER EXPENSES	444,119	444,119	59,898.60	122,361.19	81,142.40	3,059.21	28.24	318,698.32
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	59,898.60	122,361.19	81,142.40	3,059.21	28.24	318,698.32

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	443,178	443,178	33,716.66	64,691.27	67,430.09	0.00	14.60	378,487.16
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-017 SALARIES-CERTIFICATION	10,800	10,800	138.48	267.06	46.16	0.00	2.47	10,532.94
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	35,000	35,000	2,659.35	3,440.13	5,546.46	0.00	9.83	31,559.87
01-516-030 SOCIAL SECURITY	37,407	37,407	2,777.49	5,209.82	5,584.05	0.00	13.93	32,197.03
01-516-040 HEALTH INSURANCE	103,179	103,179	11,471.37	15,464.33	23,882.02	0.00	14.99	87,714.55
01-516-050 RETIREMENT	76,378	76,378	5,703.59	10,683.87	10,821.95	0.00	13.99	65,694.56
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	3,244.67	9,734.01	0.00	8.33	35,691.33
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,094	746,094	59,711.61	103,001.15	123,044.74	0.00	13.81	643,092.44
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	0.00	0.00	6,832.62	0.00	0.00	96,190.86
01-516-130 TRAINING	6,500	6,500	0.00	0.00	175.00	0.00	0.00	6,500.00
01-516-240 CONTRACT OUT MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-430 SUPPLIES	13,500	13,500	627.19	1,079.36	2,528.68	0.00	8.00	12,420.64
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	0.00	1,071.10	65.98	0.00	7.93	12,428.90
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	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	12,000	12,000	0.00	0.00	1,369.43	0.00	0.00	12,000.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	9,000	9,000	0.00	0.00	2,363.65	0.00	0.00	9,000.00
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	184.53	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,491	161,491	627.19	2,150.46	13,519.89	0.00	1.33	159,340.40
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	907,584	907,584	60,338.80	105,151.61	136,564.63	0.00	11.59	802,432.84

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	79,168	79,168	2,956.80	8,670.95	11,412.25	0.00	10.95	70,497.43
01-517-012 STIPEND	0	0	2,956.80	2,956.80	0.00	0.00	0.00	(2,956.80)
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	534.06	207.69	0.00	14.84	3,065.94
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	819.69	1,388.09	783.24	0.00	19.83	5,611.91
01-517-030 SOCIAL SECURITY	6,913	6,913	534.76	1,034.39	948.83	0.00	14.96	5,878.79
01-517-040 HEALTH INSURANCE	22,929	22,929	2,655.42	3,596.34	8,100.91	0.00	15.68	19,332.66
01-517-050 RETIREMENT	14,116	14,116	1,094.99	2,116.49	1,838.15	0.00	14.99	11,999.05
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	109.42	444.99	0.00	8.33	1,203.58
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	22.70	45.51	73.80	0.00	9.03	458.49
TOTAL SALARIES & BENEFITS	135,543	135,543	11,427.50	20,452.05	23,809.86	0.00	15.09	115,091.05
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	4,956.78	4,956.78	(25.00)	0.00	9.91	45,043.22
01-517-231 INPOUNDING/SHELTER	300,000	300,000	3,439.50	3,439.50	0.00	0.00	1.15	296,560.50
01-517-240 TRAINING & CERTIFICATION	750	750	0.00	0.00	105.48	0.00	0.00	750.00
01-517-420 EQUIPMENT	2,500	2,500	375.00	375.00	0.00	0.00	15.00	2,125.00
01-517-430 SUPPLIES	2,500	2,500	23.94	154.77	683.75	0.00	6.19	2,345.23
01-517-433 IT SOFTWARE HARDWARE &SUPP	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-517-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	356,350	356,350	8,795.22	8,926.05	764.23	0.00	2.50	347,423.95
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	491,893	491,893	20,222.72	29,378.10	24,574.09	0.00	5.97	462,515.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	1,678.40	4,792.64	6,641.50	0.00	10.98	38,836.84
01-519-012 STIPEND	0	0	1,678.40	1,678.40	0.00	0.00	0.00	(1,678.40)
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	89.02	92.32	0.00	14.84	510.98
01-519-020 OVERTIME	1,800	1,800	0.00	0.00	737.78	0.00	0.00	1,800.00
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	260.32	501.84	571.57	0.00	13.20	3,298.88
01-519-040 HEALTH INSURANCE	11,464	11,464	0.00	53.94	52.88	0.00	0.47	11,410.38
01-519-050 RETIREMENT	7,363	7,363	531.54	1,024.68	1,107.29	0.00	13.92	6,338.29
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	166.00	603.75	0.00	8.33	1,826.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	74,462	74,462	4,360.82	8,306.52	9,807.09	0.00	11.16	66,155.18
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,360.82	8,306.52	9,807.09	0.00	10.77	68,805.18

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	301,519	301,519	24,303.94	48,875.71	44,364.90	0.00	16.21	252,643.68
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	89.02	184.64	0.00	14.84	510.98
01-520-020 FINANCE OVERTIME	3,000	3,000	9.31	(9.60)	32.67	0.00	0.32-	3,009.60
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,862.08	3,743.04	3,307.00	0.00	15.97	19,690.39
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	5,310.84	7,406.32	14,837.60	0.00	16.15	38,450.96
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,804.93	7,646.79	6,607.10	0.00	16.01	40,106.58
01-520-060 WORKER'S COMPENSATION	585	585	48.75	48.75	146.25	0.00	8.33	536.25
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	423,288	423,288	35,386.01	67,800.03	69,480.16	0.00	16.02	355,488.44
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	791.65	991.65	1,065.00	0.00	39.67	1,508.35
01-520-130 BONDS & TRAINING	8,500	8,500	2,044.36	2,044.36	2,132.94	0.00	24.05	6,455.64
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	5,000	5,000	72.53	876.26	611.13	0.00	17.53	4,123.74
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	18,000	18,000	2,908.54	3,912.27	3,809.07	0.00	21.73	14,087.73
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	38,294.55	71,712.30	73,289.23	0.00	16.25	369,576.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	6,153.85	6,153.85	25,936.12	0.00	3.42	173,846.15
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,800	13,800	460.99	460.99	1,852.90	0.00	3.34	13,339.01
01-525-040 HEALTH INSURANCE	11,454	11,454	0.00	0.00	3,741.94	0.00	0.00	11,454.32
01-525-050 RETIREMENT	27,300	27,300	961.23	961.23	3,843.72	0.00	3.52	26,338.77
01-525-060 WORKER'S COMPENSATION	585	585	48.75	48.75	146.25	0.00	8.33	536.25
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	43.08	43.08	0.00	0.00	31.91	91.92
01-525-080 CONTRACT LABOR - HR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SALARIES & BENEFITS	243,274	243,274	7,667.90	7,667.90	35,520.93	0.00	3.15	235,606.42
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	255.44	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	0.00	297.60	0.00	0.00	4.96	5,702.40
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	0.00	117.98	0.00	0.00	500.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,000	11,000	0.00	297.60	373.42	0.00	2.71	10,702.40
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	7,667.90	7,965.50	35,894.35	0.00	3.13	246,308.82

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	500	500	42.25	42.25	44.43	0.00	8.45	457.75
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,500	2,500	42.25	42.25	44.43	0.00	1.69	2,457.75
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	2,500	2,500	42.25	42.25	44.43	0.00	1.69	2,457.75

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,928.00	5,645.58	5,855.63	0.00	11.38	43,946.68
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	39.80	44.47	93.61	0.00	3.71	1,155.53
01-527-030 SOCIAL SECURITY	3,886	3,886	227.03	435.28	455.10	0.00	11.20	3,450.33
01-527-040 HEALTH INSURANCE	11,464	11,464	1,357.16	1,879.81	6,449.65	0.00	16.40	9,584.51
01-527-050 RETIREMENT	7,934	7,934	463.58	888.79	881.67	0.00	11.20	7,044.96
01-527-060 WORKER'S COMPENSATION	128	128	10.67	10.67	615.52	0.00	8.34	117.33
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	0.00	42.72	0.00	0.00	175.00
TOTAL SALARIES & BENEFITS	74,379	74,379	5,026.24	8,904.60	14,393.90	0.00	11.97	65,474.34
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-527-421 CONTRACT / SEASONAL HELP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	474.00	2,089.50	538.00	0.00	26.12	5,910.50
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,400	11,400	474.00	2,089.50	538.00	0.00	18.33	9,310.50
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,500.24	10,994.10	14,931.90	0.00	12.82	74,784.84

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	1,153.57	920.00	0.00	28.84	2,846.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	634.05	8,033.09	1,442.86	0.00	53.55	6,966.91
01-528-141 ADP SERVICES	80,500	80,500	0.00	6,374.75	7,146.90	0.00	7.92	74,125.25
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	85.13	71.75	0.00	2.84	2,914.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	678.13	3,120.21	1,569.86	0.00	6.24	46,879.79
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	152,500	152,500	1,602.18	18,766.75	11,151.37	0.00	12.31	133,733.25
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	152,500	152,500	1,602.18	18,766.75	11,151.37	0.00	12.31	133,733.25

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	0.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	0.00	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	107,277	107,277	0.00	0.00	0.00	40,479.00	37.73	66,797.50
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	11,269.39	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	2,118.81	4,237.62	0.00	8.48	22,881.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	268,049	268,049	0.00	2,118.81	15,507.01	40,479.00	15.89	225,450.69
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	0.00	2,118.81	15,507.01	40,479.00	15.89	225,450.69

01 -GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	626,275.07	1,448,268.30	1,724,825.60	62,853.26	13.03	10,090,377.26
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	(123,552.97)	(738,783.54)	(579,440.36)	(62,853.26)	2,352.38-	805,223.16

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	29,680.99		
02-1102	CLAIM ON CASH	727,718.95		
02-1105	SAVINGS	534.83		
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	253,020.55		
02-1605	A/R-RESIDENTIAL GARBAGE	339,028.34		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(15,232.84)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			1,310,500.79	
	TOTAL ASSETS			1,310,500.79
LIABILITIES				
02-2200	WAGES PAYABLE	0.00		
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	0.00		
02-2401	AP MANUAL	0.00		
02-2410	A/P-SALES TAX	(694.70)		
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		
	TOTAL LIABILITIES		82,264.30	
EQUITY				
02-3201	FUND BALANCE	594,057.06		
02-3205	NET INVESTMENT IN CAPITAL ASST	18,822.51		
	TOTAL BEGINNING EQUITY	612,879.57		
	TOTAL REVENUE	871,829.63		
	TOTAL EXPENSES	256,472.71		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	615,356.92		
	TOTAL EQUITY & FUND BALANCE		1,228,236.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,310,500.79

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,494,152	3,494,152	233,621.62	871,829.63	819,330.46	0.00	24.95	2,622,322.67
TOTAL REVENUES	3,494,152	3,494,152	233,621.62	871,829.63	819,330.46	0.00	24.95	2,622,322.67
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	69,898	69,898	5,778.55	10,180.27	15,482.18	0.00	14.56	59,717.35
OTHER EXPENSES	2,928,533	2,928,533	0.00	246,292.44	223,475.86	0.00	8.41	2,682,240.11
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	5,778.55	256,472.71	238,958.04	0.00	7.44	3,191,957.46
TOTAL EXPENDITURES	3,448,430	3,448,430	5,778.55	256,472.71	238,958.04	0.00	7.44	3,191,957.46
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	227,843.07	615,356.92	580,372.42	0.00	1,345.86	(569,634.79)

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	232,065.97	457,653.83	420,727.30	0.00	17.40	2,172,829.27
02-4105 INCOME-RESIDENTIAL	826,669	826,669	109.56	409,191.97	392,465.63	0.00	49.50	417,477.23
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	1,181.26	4,617.96	5,735.19	0.00	10.26	40,382.04
02-4115 INCOME-INTEREST	1,000	1,000	60.85	126.17	178.27	0.00	12.62	873.83
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	203.98	239.70	224.07	0.00	23.97	760.30
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00	(10,000.00)
TOTAL REVENUES	3,494,152	3,494,152	233,621.62	871,829.63	819,330.46	0.00	24.95	2,622,322.67

02 -GARBAGE FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	3,422.51	6,585.56	6,568.98	0.00	14.82	37,846.16
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	22.11	34.78	11.40	0.00	1.29	2,665.22
02-500-030 SOCIAL SECURITY	3,607	3,607	260.34	501.92	503.39	0.00	13.91	3,105.29
02-500-040 HEALTH INSURANCE	10,388	10,388	1,327.71	1,816.07	7,087.96	0.00	17.48	8,571.93
02-500-050 RETIREMENT	6,142	6,142	538.05	1,034.11	975.22	0.00	16.84	5,107.58
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	207.83	310.74	0.00	8.33	2,286.17
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	24.49	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,898	69,898	5,778.55	10,180.27	15,482.18	0.00	14.56	59,717.35
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	0.00	183,473.28	163,294.44	0.00	9.39	1,770,008.67
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	0.00	59,918.98	55,131.00	0.00	8.63	634,731.62
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	374.97	0.00	0.00	7.50	4,625.03
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	0.00	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	2,238.66	4,226.23	0.00	9.73	20,761.34
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	286.55	824.19	0.00	3.58	7,713.45
TOTAL OTHER EXPENSES	2,928,533	2,928,533	0.00	246,292.44	223,475.86	0.00	8.41	2,682,240.11
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	5,778.55	256,472.71	238,958.04	0.00	7.44	3,191,957.46
TOTAL EXPENDITURES	3,448,430	3,448,430	5,778.55	256,472.71	238,958.04	0.00	7.44	3,191,957.46
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	227,843.07	615,356.92	580,372.42	0.00	1,345.86	(569,634.79)

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	403.25		
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		
			539.81	
	TOTAL ASSETS			539.81
LIABILITIES				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
04-3201	FUND BALANCE-RESTRICTED	538.13		
	TOTAL BEGINNING EQUITY	538.13		
	TOTAL REVENUE	1.68		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1.68		
	TOTAL EQUITY & FUND BALANCE		539.81	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			539.81

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.81	1.68	2.38	0.00	0.00	(1.68)
TOTAL REVENUES	0	0	0.81	1.68	2.38	0.00	0.00	(1.68)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.81	1.68	2.38	0.00	0.00	(1.68)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.81	1.68	2.38	0.00	0.00	(1.68)
TOTAL REVENUES	0	0	0.81	1.68	2.38	0.00	0.00	(1.68)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.81	1.68	2.38	0.00	0.00	(1.68)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	20,031.68		
06-1105	SAVINGS	16,371.85		
06-1115	INVESTMENTS	0.00		
06-1315	DUE FROM GENERAL FUND	0.00		
06-1515	A/R-ACCRUED INTEREST	0.00		
06-1550	A/R-MISCELLANEOUS	0.00		
			36,403.53	
	TOTAL ASSETS			36,403.53
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	36,335.17		
	TOTAL BEGINNING EQUITY	36,335.17		
	TOTAL REVENUE	68.36		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	68.36		
	TOTAL EQUITY & FUND BALANCE		36,403.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,403.53

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,892	7,892	32.97	68.36	755.23	0.00	0.87	7,823.64
TOTAL REVENUES	7,892	7,892	32.97	68.36	755.23	0.00	0.87	7,823.64
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	92.19	0.00	0.00	5,000.00
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	0.00	92.19	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	92.19	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	32.97	68.36	663.04	0.00	2.36	2,823.64

COMPLETED: 16.67

OTAL MBERED	% OF BUDGET	BUDGET BALANCE
0.00	0.00	7,392.00
0.00	13.67	431.64
0.00	0.00	0.00
0.00	0.87	7,823.64

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	17,833.52		
08-1105	SAVINGS	1,903.34		
08-1315	DUE FROM GENERAL FUND	0.00		
			19,736.86	
	TOTAL ASSETS			19,736.86
LIABILITIES				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
08-3201	FUND BALANCE	19,428.92		
	TOTAL BEGINNING EQUITY	19,428.92		
	TOTAL REVENUE	307.94		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	307.94		
	TOTAL EQUITY & FUND BALANCE		19,736.86	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,736.86

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	0.00	0.00	658.64	0.00	0.00	7,392.00
06-4115 INCOME-INTEREST	500	500	32.97	68.36	96.59	0.00	13.67	431.64
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,892	7,892	32.97	68.36	755.23	0.00	0.87	7,823.64

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	0.00	92.19	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	92.19	0.00	0.00	5,000.00
CAPITAL EXPENSES								
06-500-800 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	0.00	92.19	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	92.19	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	32.97	68.36	663.04	0.00	2.36	2,823.64

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,070	1,070	303.83	307.94	11.23	0.00	28.78	762.06
TOTAL REVENUES	1,070	1,070	303.83	307.94	11.23	0.00	28.78	762.06
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	380.45	0.00	0.00	5,000.00
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	0.00	380.45	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000	6,000	0.00	0.00	380.45	0.00	0.00	6,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	303.83	307.94	(369.22)	0.00	6.25-	(5,237.94)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	300.00	300.00	0.00	0.00	30.00	700.00
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	70	70	3.83	7.94	11.23	0.00	11.34	62.06
TOTAL REVENUES	1,070	1,070	303.83	307.94	11.23	0.00	28.78	762.06

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	0.00	380.45	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	380.45	0.00	0.00	5,000.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	0.00	380.45	0.00	0.00	6,000.00
TOTAL EXPENDITURES	6,000	6,000	0.00	0.00	380.45	0.00	0.00	6,000.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	303.83	307.94	(369.22)	0.00	6.25-	(5,237.94)

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	40,808.66		
09-1105	SAVINGS	446.17		
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		
			41,254.83	
	TOTAL ASSETS			41,254.83
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	38,618.26		
	TOTAL BEGINNING EQUITY	38,618.26		
	TOTAL REVENUE	2,636.57		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,636.57		
	TOTAL EQUITY & FUND BALANCE		41,254.83	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,254.83

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15	15	2,635.61	2,636.57	2.63	0.00	7,577.13	(2,621.57)
TOTAL REVENUES	15	15	2,635.61	2,636.57	2.63	0.00	7,577.13	(2,621.57)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	2,635.61	2,636.57	2.63	0.00	7,577.13	(2,621.57)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	2,634.71	2,634.71	0.00	0.00	0.00	(2,634.71)
09-4115 INCOME-INTEREST	15	15	0.90	1.86	2.63	0.00	12.40	13.14
TOTAL REVENUES	15	15	2,635.61	2,636.57	2.63	0.00	7,577.13	(2,621.57)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	2,635.61	2,636.57	2.63	0.00	7,577.13	(2,621.57)

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	(1,711.00)		
10-1105	SAVINGS	11,722.50		
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		
			10,011.50	
	TOTAL ASSETS			10,011.50
LIABILITIES				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
10-3201	FUND BALANCE	11,673.55		
	TOTAL BEGINNING EQUITY	11,673.55		
	TOTAL REVENUE	48.95		
	TOTAL EXPENSES	1,711.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,662.05)		
	TOTAL EQUITY & FUND BALANCE		10,011.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,011.50

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,701	2,701	23.61	48.95	55.38	0.00	1.81	2,652.05
TOTAL REVENUES	2,701	2,701	23.61	48.95	55.38	0.00	1.81	2,652.05
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
TOTAL EXPENDITURES	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	(175.39)	(1,662.05)	(69.62)	0.00	826.89-	1,863.05

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	0.00	0.00	0.00	0.00	2,451.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	250	250	23.61	48.95	55.38	0.00	19.58	201.05
TOTAL REVENUES	2,701	2,701	23.61	48.95	55.38	0.00	1.81	2,652.05

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
TOTAL SALARIES & BENEFITS	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
TOTAL EXPENDITURES	2,500	2,500	199.00	1,711.00	125.00	0.00	68.44	789.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	(175.39)	(1,662.05)	(69.62)	0.00	826.89-	1,863.05

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	81,943.92		
13-1105	CASH - CHECKING	558,352.31		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	COMMERCE BANK	0.00		
13-1118	EDC - Investment First Public	1,152,849.06		
13-1200	COMPUTERS AND MONITORS	0.00		
13-1201	FURNITURE AND FIXTURES	0.00		
13-1202	BUILDING AND IMPROVEMENTS	0.00		
13-1204	PREPAID SALES TAX	0.00		
13-1205	PREPAID OTHER	(1,410.92)		
13-1250	ACCUMULATED DEPRECIATION	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			1,791,734.37	
	TOTAL ASSETS			1,791,734.37
LIABILITIES				
13-2200	WAGES PAYABLE	0.00		
13-2217	COMMERCE BANK	(4,066.32)		
13-2315	DUE TO GENERAL FUND	(24,527.40)		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	5,146.80		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2410	A/P - SALES TAX	0.00		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		(23,446.92)	
EQUITY				
13-3201	FUND BALANCE	1,856,012.27		
	TOTAL BEGINNING EQUITY	1,856,012.27		
	TOTAL REVENUE	1,340.69		
	TOTAL EXPENSES	42,171.67		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(40,830.98)		
	TOTAL EQUITY & FUND BALANCE		1,815,181.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,791,734.37

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	667,200	667,200	0.00	1,340.69	0.00	0.00	0.20	665,859.31
TOTAL REVENUES	667,200	667,200	0.00	1,340.69	0.00	0.00	0.20	665,859.31
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	244,600	244,600	11,658.09	29,892.47	0.00	0.00	12.22	214,707.53
OTHER EXPENSES	421,600	421,600	6,860.02	12,279.20	0.00	0.00	2.91	409,320.80
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 00-GENERAL EXPENDITURES	666,200	666,200	18,518.11	42,171.67	0.00	0.00	6.33	624,028.33
TOTAL EXPENDITURES	666,200	666,200	18,518.11	42,171.67	0.00	0.00	6.33	624,028.33
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	(18,518.11)	(40,830.98)	0.00	0.00	4,083.10-	41,830.98

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	0.00	0.00	0.00	0.00	0.00	650,000.00
13-4301 INTEREST	17,200	17,200	0.00	1,340.69	0.00	0.00	7.79	15,859.31
TOTAL REVENUES	667,200	667,200	0.00	1,340.69	0.00	0.00	0.20	665,859.31

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	12,028.68	0.00	0.00	13.75	75,471.32
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	5,500	5,500	460.08	920.16	0.00	0.00	16.73	4,579.84
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	1,327.71	1,854.63	0.00	0.00	17.66	8,645.37
13-500-050 RETIREMENT-EDC	10,500	10,500	939.44	1,878.88	0.00	0.00	17.89	8,621.12
13-500-053 CELL PHONE ALLOW.	600	600	0.00	0.00	0.00	0.00	0.00	600.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-080 CONTRACT LABOR	129,000	129,000	2,916.52	13,210.12	0.00	0.00	10.24	115,789.88
TOTAL SALARIES & BENEFITS	244,600	244,600	11,658.09	29,892.47	0.00	0.00	12.22	214,707.53
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-115 PHONE SERVICES	1,200	1,200	87.38	87.38	0.00	0.00	7.28	1,112.62
13-500-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-130 TRAINING	4,000	4,000	1,840.00	1,840.00	0.00	0.00	46.00	2,160.00
13-500-132 TRAVEL	6,000	6,000	319.11	319.11	0.00	0.00	5.32	5,680.89
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	131.11	131.11	0.00	0.00	2.62	4,868.89
13-500-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-200 COMPUTER MAINTENANCE	7,000	7,000	580.61	962.51	0.00	0.00	13.75	6,037.49
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	2,783.37	0.00	0.00	0.00	(2,783.37)
13-500-205 RENT	15,700	15,700	1,297.17	2,594.34	0.00	0.00	16.52	13,105.66
13-500-206 FURNITURE AND FIXTURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-207 EQUIPMENT, COMPUTER & OTHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-208 INTERNET SERVICES	3,000	3,000	170.90	170.90	0.00	0.00	5.70	2,829.10
13-500-209 REPAIR AND MAINTENANCE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-210 LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
13-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-291 ACCOUNTING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-292 IT SERVICES	5,500	5,500	0.00	773.89	0.00	0.00	14.07	4,726.11
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-430 SUPPLIES	3,000	3,000	83.60	266.45	0.00	0.00	8.88	2,733.55
13-500-510 VEHICLE EXPENSE-EDC	3,000	3,000	40.00	40.00	0.00	0.00	1.33	2,960.00
13-500-540 VEHICLE FUEL	1,000	1,000	85.00	85.00	0.00	0.00	8.50	915.00
13-500-590 POSTAGE	700	700	0.00	0.00	0.00	0.00	0.00	700.00
13-500-640 COPIER USAGE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-700 CONTINGENCIES	3,000	3,000	125.14	125.14	0.00	0.00	4.17	2,874.86
13-500-701 CONSULTING/PLANNING/INFRASTR	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
13-500-702 COLLATERAL MATERIAL	34,000	34,000	0.00	0.00	0.00	0.00	0.00	34,000.00
13-500-703 SPONSORSHIP, REGIONAL MARKET	2,000	2,000	525.00	525.00	0.00	0.00	26.25	1,475.00
13-500-704 COMM.REV/STORE FRONT GRANT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
13-500-750 EDC PROJECTS	146,000	146,000	0.00	0.00	0.00	0.00	0.00	146,000.00
13-500-751 PROMOTING WINDCREST	15,000	15,000	1,575.00	1,575.00	0.00	0.00	10.50	13,425.00
13-500-752 SERVICES AGREEMENT GEN. FUND	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL OTHER EXPENSES	421,600	421,600	6,860.02	12,279.20	0.00	0.00	2.91	409,320.80

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 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								
13-500-900 PRIOR PERIOD ADJUSTMENT	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	666,200	666,200	18,518.11	42,171.67	0.00	0.00	6.33	624,028.33
TOTAL EXPENDITURES	666,200	666,200	18,518.11	42,171.67	0.00	0.00	6.33	624,028.33
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	(18,518.11)	(40,830.98)	0.00	0.00	4,083.10-	41,830.98

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	60,311.95		
14-1105	CASH - SAVINGS	24,204.76		
14-1315	DUE FROM GENERAL FUND	0.00		
			84,516.71	
	TOTAL ASSETS			84,516.71
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-3201	FUND BALANCE	83,055.14		
	TOTAL BEGINNING EQUITY	83,055.14		
	TOTAL REVENUE	3,650.75		
	TOTAL EXPENSES	2,189.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,461.57		
	TOTAL EQUITY & FUND BALANCE		84,516.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			84,516.71

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	24,842	24,842	1,623.92	3,650.75	4,177.73	0.00	14.70	21,191.25
TOTAL REVENUES	24,842	24,842	1,623.92	3,650.75	4,177.73	0.00	14.70	21,191.25
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL EXPENDITURES	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,623.92	1,461.57	4,177.73	0.00	9.23	14,380.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,575.17	3,549.67	4,034.93	0.00	14.70	20,592.33
14-4115 INCOME - INTEREST	700	700	48.75	101.08	142.80	0.00	14.44	598.92
TOTAL REVENUES	24,842	24,842	1,623.92	3,650.75	4,177.73	0.00	14.70	21,191.25

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
TOTAL EXPENDITURES	9,000	9,000	0.00	2,189.18	0.00	0.00	24.32	6,810.82
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,623.92	1,461.57	4,177.73	0.00	9.23	14,380.43

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	114,196.15		
15-1105	CASH - SAVINGS	822.37		
15-1315	DUE FROM GENERAL FUND	0.00		
			115,018.52	
	TOTAL ASSETS			115,018.52
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
15-2451	A/P CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	110,710.47		
	TOTAL BEGINNING EQUITY	110,710.47		
	TOTAL REVENUE	4,308.05		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,308.05		
	TOTAL EQUITY & FUND BALANCE		115,018.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			115,018.52

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	29,154	29,154	1,912.25	4,308.05	4,838.39	0.00	14.78	24,845.95
TOTAL REVENUES	29,154	29,154	1,912.25	4,308.05	4,838.39	0.00	14.78	24,845.95
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	1,912.25	4,308.05	4,838.39	0.00	16.16	22,345.95

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,910.59	4,304.61	4,833.54	0.00	14.78	24,823.39
15-4115 INCOME - INTEREST	26	26	1.66	3.44	4.85	0.00	13.23	22.56
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	1,912.25	4,308.05	4,838.39	0.00	14.78	24,845.95

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,912.25	4,308.05	4,838.39	0.00	16.16	22,345.95

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	88,459.02		
16-1105	SAVINGS	304,247.30		
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		
			392,706.32	
	TOTAL ASSETS			392,706.32
				==========
LIABILITIES				
==========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
16-3201	FUND BALANCE	364,351.75		
	TOTAL BEGINNING EQUITY	364,351.75		
	TOTAL REVENUE	28,354.57		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,354.57		
	TOTAL EQUITY & FUND BALANCE		392,706.32	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			392,706.32
				==========

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	326,161	326,161	27,637.86	28,354.57	27,629.33	0.00	8.69	297,806.43
TOTAL REVENUES	326,161	326,161	27,637.86	28,354.57	27,629.33	0.00	8.69	297,806.43
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES	407,277	407,277	0.00	0.00	0.00	0.00	0.00	407,276.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
TOTAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	27,637.86	28,354.57	27,629.33	0.00	33.51-	(112,970.07)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	26,887.37	26,887.37	25,901.93	0.00	8.32	296,273.63
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	750.49	1,467.20	1,727.40	0.00	48.91	1,532.80
TOTAL REVENUES	326,161	326,161	27,637.86	28,354.57	27,629.33	0.00	8.69	297,806.43

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	407,277	407,277	0.00	0.00	0.00	0.00	0.00	407,276.50
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
TOTAL EXPENDITURES	410,777	410,777	0.00	0.00	0.00	0.00	0.00	410,776.50
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	27,637.86	28,354.57	27,629.33	0.00	33.51-	(112,970.07)

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	63,012.20		
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		
			83,263.88	
	TOTAL ASSETS			83,263.88
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2316	ACCRUED INTEREST	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	19,105.35		
	TOTAL LIABILITIES		19,105.35	
EQUITY				
17-3201	FUND BALANCE	64,158.53		
	TOTAL BEGINNING EQUITY	64,158.53		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		64,158.53	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,263.88

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	0.00	0.00	25,117.88	0.00	0.00	5,825.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.00	25,117.88	0.00	0.00	665,000.00
TOTAL REVENUES	665,000	665,000	0.00	0.00	25,117.88	0.00	0.00	665,000.00

17 -DEBT SERVICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	280,000	280,000	0.00	0.00	0.00	0.00	0.00	280,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	213,050	213,050	0.00	0.00	0.00	0.00	0.00	213,050.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	115,000	115,000	0.00	0.00	0.00	0.00	0.00	115,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	50,325	50,325	0.00	0.00	0.00	0.00	0.00	50,325.00
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	0.00	0.00	25,117.88	0.00	0.00	5,825.00

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(165,030.00)		
18-1105	CASH - SAVINGS	248,907.37		
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		
			83,877.37	
	TOTAL ASSETS			83,877.37
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	43,606.64		
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		43,607.04	
EQUITY				
18-3201	FUND BALANCE	193,239.43		
	TOTAL BEGINNING EQUITY	193,239.43		
	TOTAL REVENUE	827.79		
	TOTAL EXPENSES	153,796.89		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(152,969.10)		
	TOTAL EQUITY & FUND BALANCE		40,270.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			83,877.37

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	964,928	964,928	473.70	827.79	3,406.05	0.00	0.09	964,100.61
TOTAL REVENUES	964,928	964,928	473.70	827.79	3,406.05	0.00	0.09	964,100.61
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	617,769	617,769	47,545.87	83,831.72	157,275.35	0.00	13.57	533,936.79
OTHER EXPENSES	252,880	252,880	1,430.00	69,965.17	6,635.51	0.00	27.67	182,914.83
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	48,975.87	153,796.89	163,910.86	0.00	16.21	794,851.62
TOTAL EXPENDITURES	948,649	948,649	48,975.87	153,796.89	163,910.86	0.00	16.21	794,851.62
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	(48,502.17)	(152,969.10)	(160,504.81)	0.00	939.62-	169,248.99

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	0.00	0.00	0.00	0.00	0.00	943,433.40
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	21,495	21,495	473.70	827.79	3,406.05	0.00	3.85	20,667.21
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	964,928	964,928	473.70	827.79	3,406.05	0.00	0.09	964,100.61

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	353,766	353,766	26,761.08	50,193.54	80,334.61	0.00	14.19	303,572.20
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	126.27	265.68	194.09	0.00	0.00	(265.68)
18-500-017 CERTIFICATION PAY	1,600	1,600	230.78	426.93	392.32	0.00	26.68	1,173.07
18-500-018 EDUCATION PAY	900	900	46.16	87.37	161.56	0.00	9.71	812.63
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	45,000	45,000	2,260.64	4,099.66	9,277.75	0.00	9.11	40,900.34
18-500-021 7K HOURS	15,796	15,796	1,003.92	1,852.70	2,692.77	0.00	11.73	13,943.68
18-500-026 HAZARDOUS DUTY PAY	600	600	36.94	68.60	101.57	0.00	11.43	531.40
18-500-030 SOCIAL SECURITY	32,349	32,349	2,330.64	4,379.50	7,126.73	0.00	13.54	27,969.45
18-500-040 HEALTH INSURANCE	92,288	92,288	9,352.87	12,860.78	36,095.87	0.00	13.94	79,427.22
18-500-050 RETIREMENT	67,658	67,658	4,758.74	8,941.04	13,872.21	0.00	13.22	58,716.90
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	637.83	6,732.24	0.00	8.33	7,016.17
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	0.00	18.09	293.63	0.00	11.49	139.41
TOTAL SALARIES & BENEFITS	617,769	617,769	47,545.87	83,831.72	157,275.35	0.00	13.57	533,936.79
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE 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	1,430.00	69,965.17	6,635.51	0.00	30.57	158,914.83
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	1,430.00	69,965.17	6,635.51	0.00	27.67	182,914.83

18 -WCC&PD FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	48,975.87	153,796.89	163,910.86	0.00	16.21	794,851.62
TOTAL EXPENDITURES	948,649	948,649	48,975.87	153,796.89	163,910.86	0.00	16.21	794,851.62
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	(48,502.17)	(152,969.10)	(160,504.81)	0.00	939.62-	169,248.99

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	1,671,534.17		
19-1105	CASH - SAVINGS	27,929.51		
19-1115	INVESTMENTS-TEXPOOL #159000002	11,951.14		
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)		
			1,719,637.12	
	TOTAL ASSETS			1,719,637.12
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	0.01		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.01	
EQUITY				
19-3201	FUND BALANCE	1,737,634.59		
	TOTAL BEGINNING EQUITY	1,737,634.59		
	TOTAL REVENUE	202.52		
	TOTAL EXPENSES	18,200.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,997.48)		
	TOTAL EQUITY & FUND BALANCE		1,719,637.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,719,637.12

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	848,587	848,587	97.74	202.52	262.26	0.00	0.02	848,384.48
TOTAL REVENUES	848,587	848,587	97.74	202.52	262.26	0.00	0.02	848,384.48
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	1,750,000	1,750,000	0.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	(45,373.56)	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	(45,373.56)	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	97.74	(17,997.48)	45,635.82	0.00	1.56	(1,138,415.52)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	97.74	202.52	262.26	0.00	13.50	1,297.48
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	0.00	0.00	0.00	0.00	0.00	847,087.00
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	97.74	202.52	262.26	0.00	0.02	848,384.48

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	0.00	0.00	0.00	250,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	0.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,750,000	1,750,000	0.00	18,200.00	(45,923.56)	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	(45,373.56)	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	(45,373.56)	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	97.74	(17,997.48)	45,635.82	0.00	1.56	(1,138,415.52)

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-1102	CLAIM ON CASH	105,023.97		
20-1605	A/R - FRANCHISE	0.00		
			105,023.97	
	TOTAL ASSETS			105,023.97
				==========
LIABILITIES				
==========				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
20-3201	FUND BALANCE	105,023.97		
	TOTAL BEGINNING EQUITY	105,023.97		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		105,023.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,023.97
				==========

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
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	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES								
20-500-800 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	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1102	CLAIM ON CASH	0.00		
21-1105	CASH	5,466.01		
			5,466.01	
	TOTAL ASSETS			5,466.01
LIABILITIES				
21-2316	DUE TO DEBT SERVICE	0.00		
21-2400	A/P PENDING	0.00		
21-2441	CONSTRUCTION RETAINAGE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
21-3201	FUND BALANCE	5,443.18		
	TOTAL BEGINNING EQUITY	5,443.18		
	TOTAL REVENUE	22.83		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	22.83		
	TOTAL EQUITY & FUND BALANCE		5,466.01	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,466.01

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17
TOTAL REVENUES	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17
TOTAL REVENUES	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17

21 -2019 SERIES A

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	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	10,000	10,000	11.01	22.83	2,757.88	0.00	0.23	9,977.17

SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 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)		
			17,842,771.97	
	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	35,344.00		
	TOTAL LIABILITIES		8,402,831.00	
EQUITY				
23-3201	FUND BALANCE	(35,344.00)		
23-3205	NET INVEST. IN CAPITAL ASSETS	9,475,284.97		
	TOTAL BEGINNING EQUITY	9,439,940.97		
	TOTAL EQUITY & FUND BALANCE		9,439,940.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			17,842,771.97

23 -Capital Assets and Debt

% OF YEAR COMPLETED: 16.67

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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: NOVEMBER 30TH, 2025

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		
			3,399.33	
	TOTAL ASSETS			3,399.33
				==========
LIABILITIES				
==========				
24-2315	DUE TO GENERAL FUND	0.00		
24-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
24-3201	FUND BALANCE	3,399.33		
	TOTAL BEGINNING EQUITY	3,399.33		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		3,399.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,399.33
				==========

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

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

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

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

24 -Grant Fund

% OF YEAR COMPLETED: 16.67

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

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
25-1102	CLAIM ON CASH	95.40		
			95.40	
	TOTAL ASSETS			95.40
				==========
LIABILITIES				
==========				
25-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
25-3201	FUND BALANCE	95.40		
	TOTAL BEGINNING EQUITY	95.40		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		95.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			95.40
				==========

25 -YOUTH DIVERSION FUND

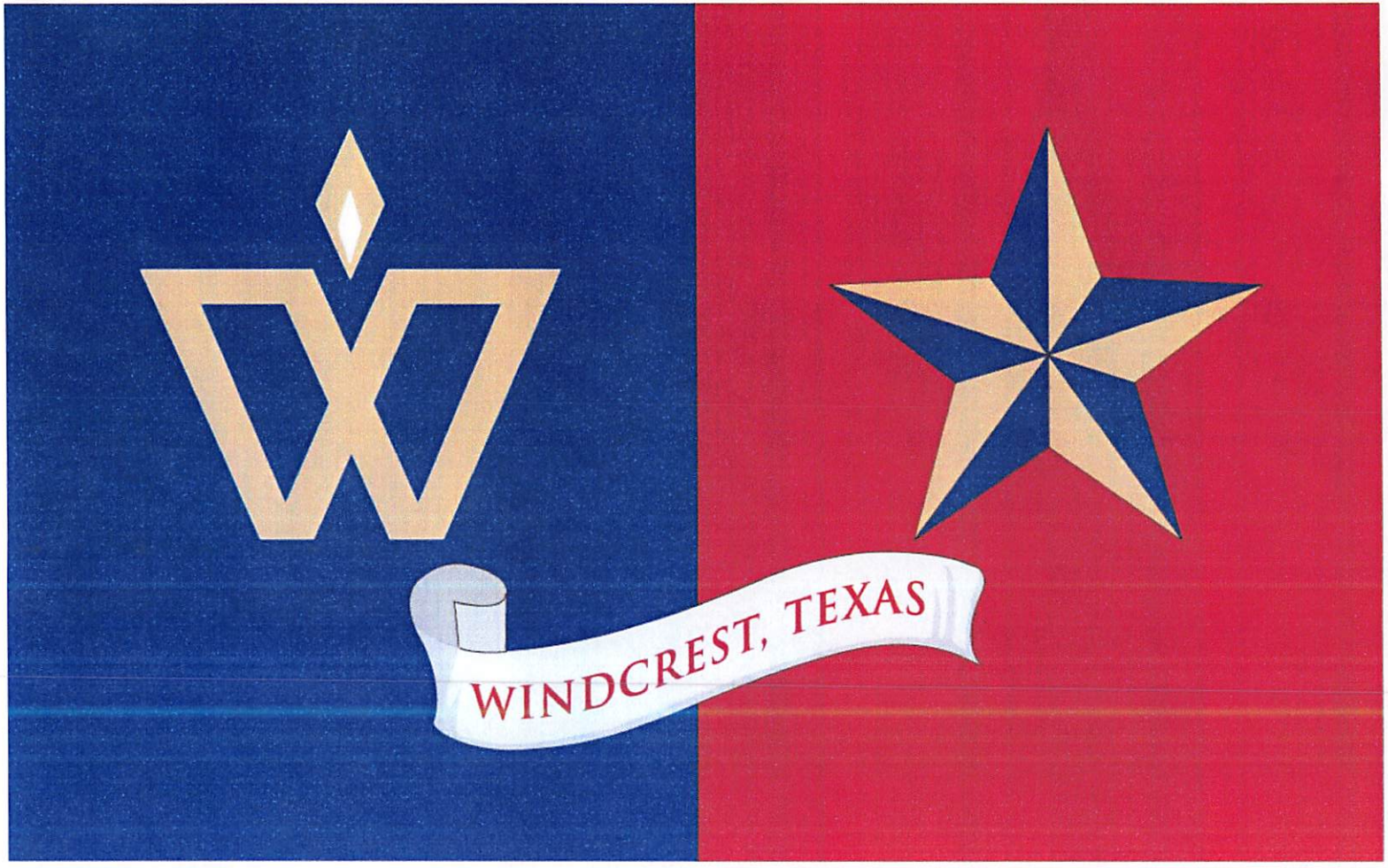
% OF YEAR COMPLETED: 16.67

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

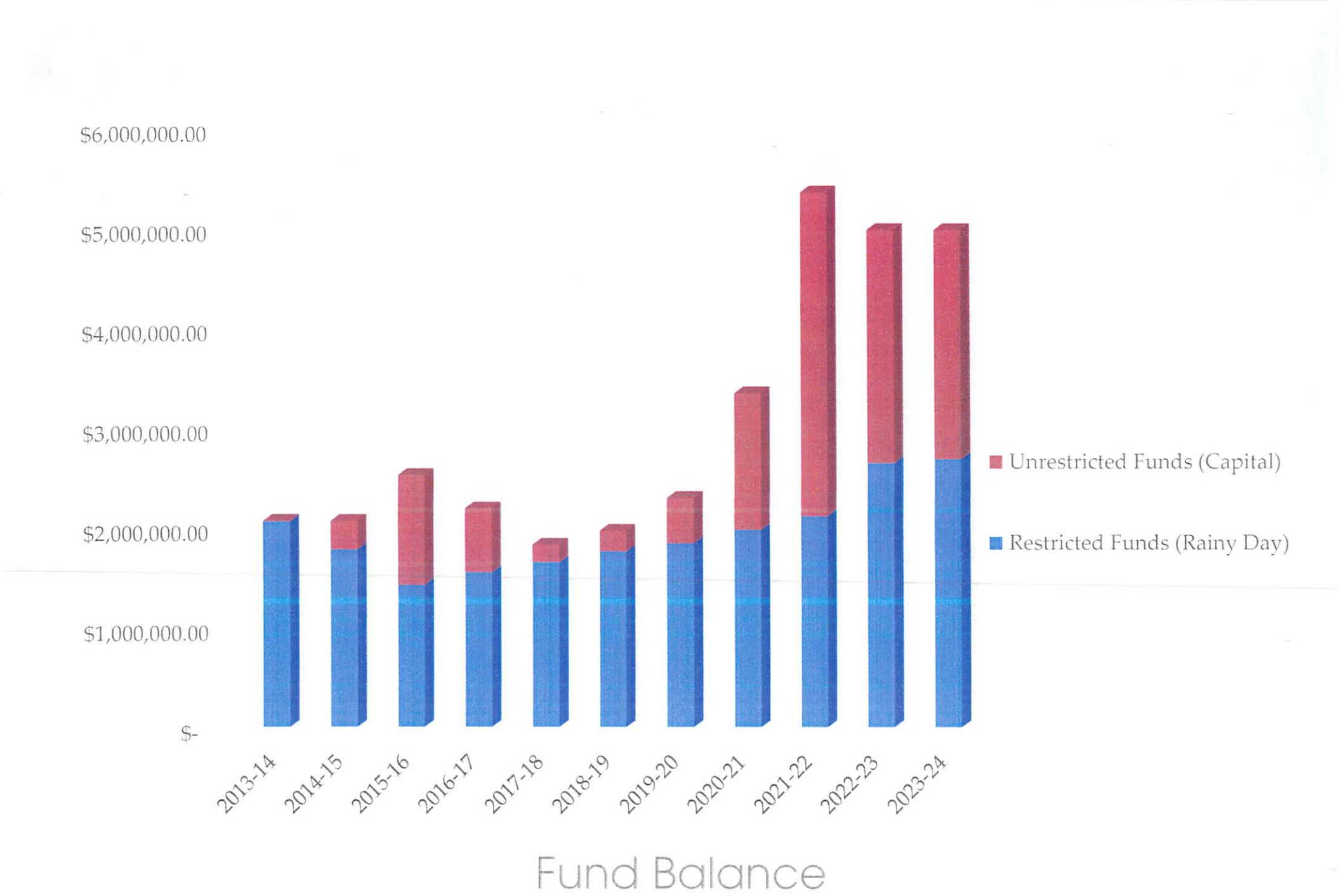
25 -YOUTH DIVERSION FUND

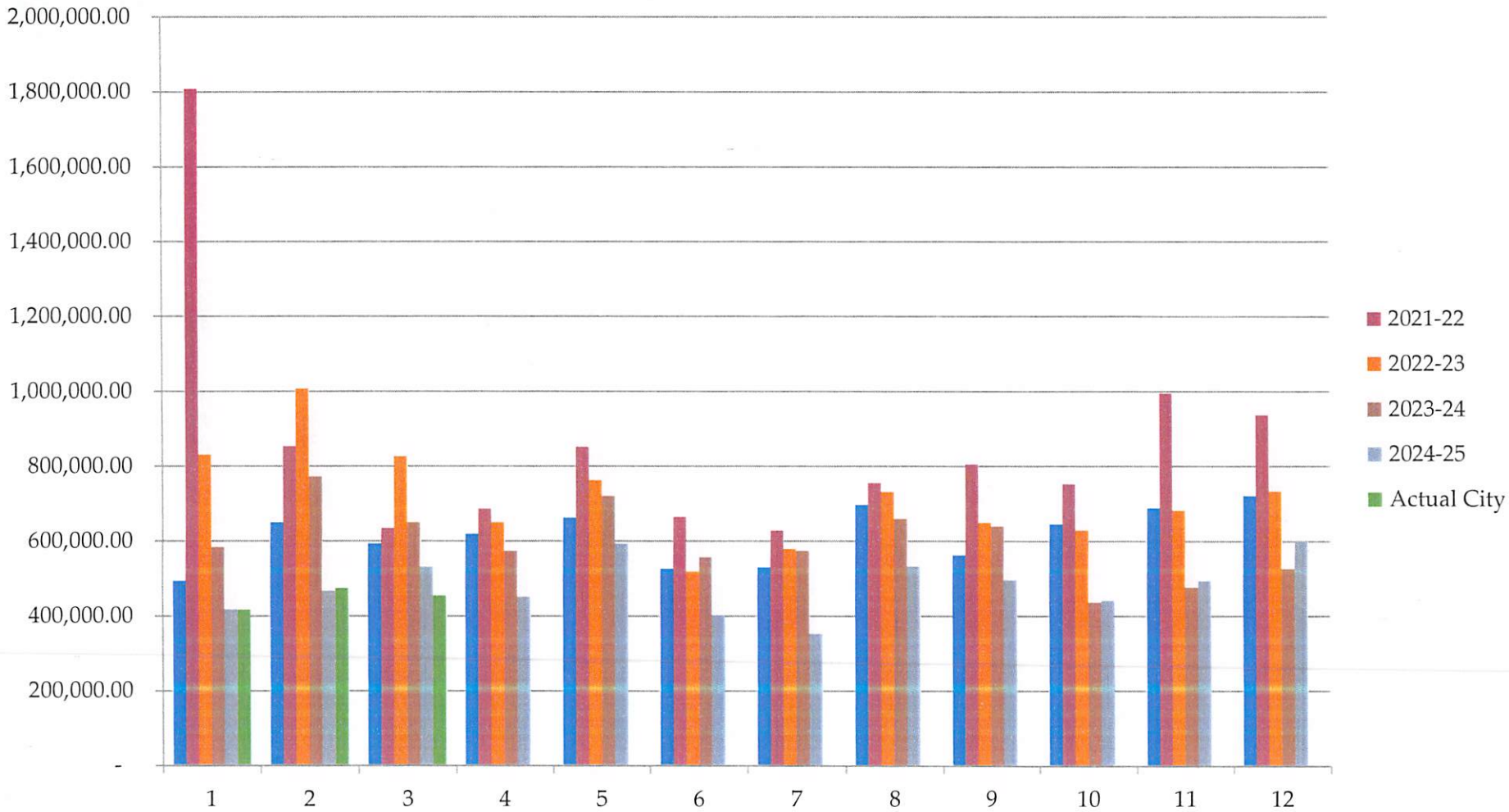
% OF YEAR COMPLETED: 16.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

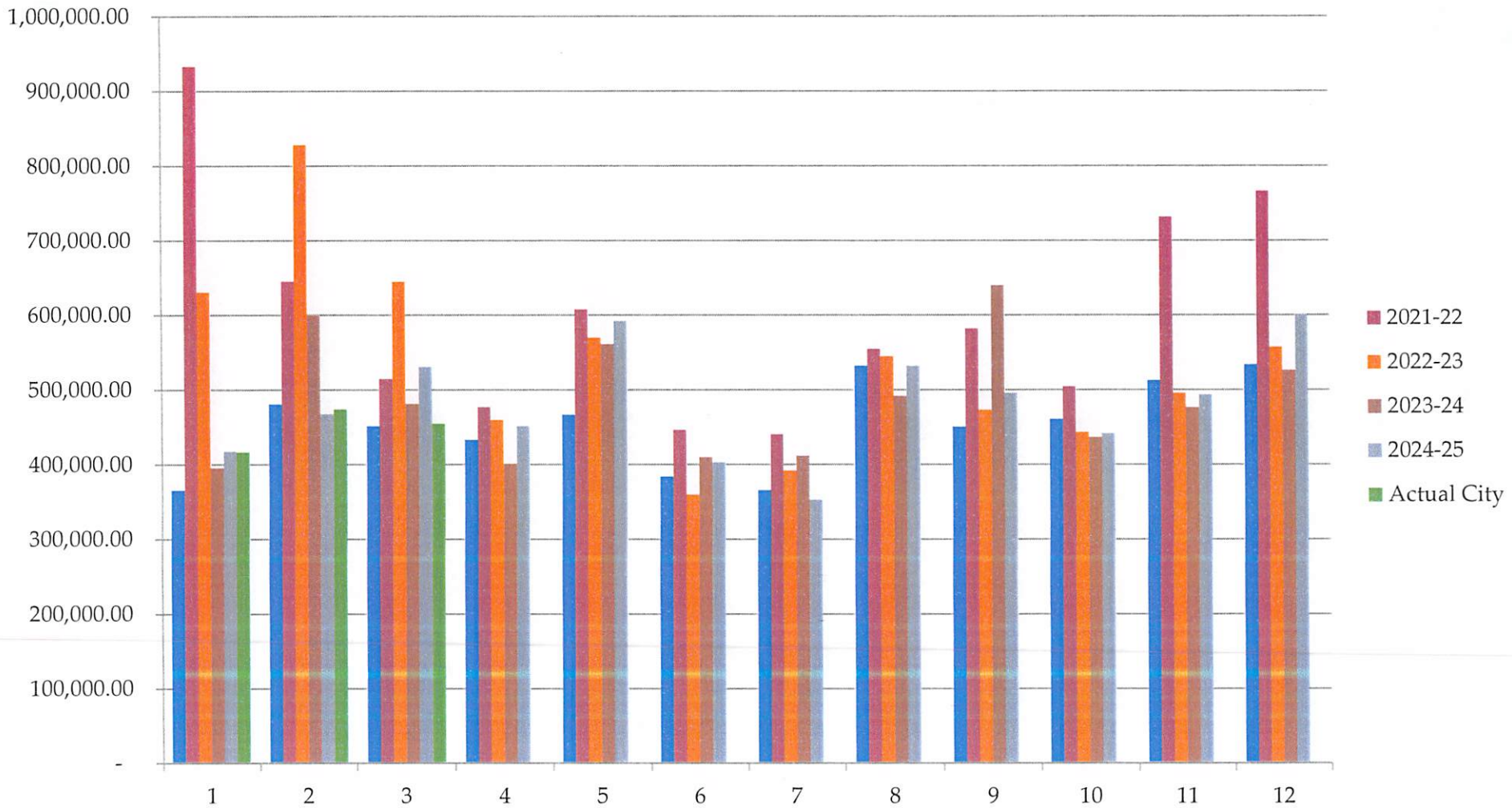


Monthly Finance Report
December 2025


$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2013-14
2014-15
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
Unrestricted Funds (Capital)
Restricted Funds (Rainy Day)
Fund Balance



City of Windcrest
Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

Fund	YTD Revenues	YTD Expenditures	Current Cash Balance
General	$3,406,211.01	$2,015,551.82	$7,267,718.34
Garbage	$1,098,069.12	$263,881.94	$30,709.87
Asset Seizure - Federal	$2.51	$0.00	$404.08
School Crossing Guard	$1,257.30	$0.00	$16,405.39
Police Donations	$311.84	$175.00	$1,907.24
Asset Seizure - State	$2,637.48	$0.00	$447.08
Police Education Training	$72.96	$1,711.00	$11,746.51
Economic Development Corporation	$80,475.16	$113,821.14	$1,656,058.30
Court Technology	$5,340.56	$2,189.18	$24,254.34
Court Building Security	$5,918.97	$0.00	$824.05
Hotel / Motel Tax	$53,308.64	$168.10	$329,201.37
Debt Service	$16,426.48	$0.00	$0.03
WCCPD	$65,876.64	$273,942.95	$313,956.22
Capital Projects – Streets	$65,241.39	$18,200.00	$48,291.22
Public, Education & Government	$0.00	$0.00	$0.00
2019 Series A	$34.03	$0.00	$5,477.21
Grant Fund	$700.00	$0.00	$0.00
Youth Diversion Fund	$38.16	$0.00	$0.00
Pooled Cash			$8,091,510.00
Total Cash			$17,798,911.25

1/13/2024

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended December 31, 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.

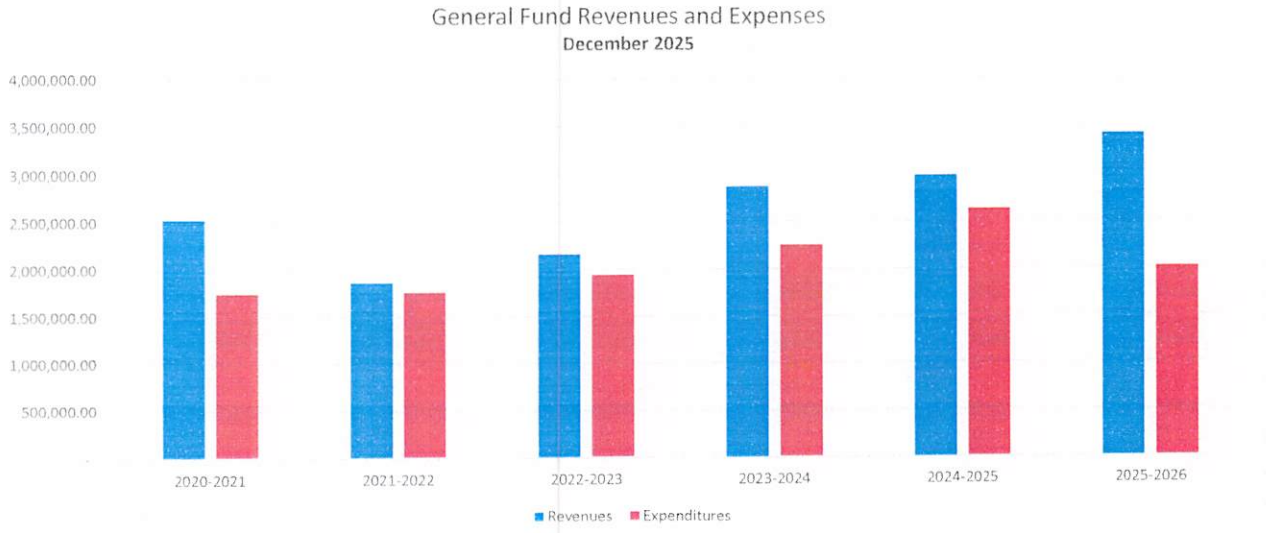
- Because various revenues are 30-60 days behind, December revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. December Sales Tax (December Economic activity), for example, will not be received until the end of February 2026.

-As of December 31, 2025, the City has $17,798,911 in its cash portfolio, of which $7,199,244 is invested in TexPool and had a yield of 3.8270%. The remaining funds are invested at Frost Bank in various accounst and had a yield of 2.56% in the month of December 31, 2025.

-Year-to-Date General Fund budget completed: 25.00%

-Special Services Department budget completed: 38.19%
-Tech Support Department budget completed: 33.85%

-Year-to-date revenues (29.35%) and expenses (17.53%) for the general fund are shown in a comparative chart below through the month ending December 31st for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

Monthly Financial Report (MFR) as of
December 31, 2025

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs
- Total City of Windcrest Sales Tax
- City of Windcrest Sales Tax - SA Annexation
- Sales tax associated with the SA Annexation

General Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:
- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	$	404
County Fire Contribution	$	-
School Crossing Guard	$	16,405
Police Donations	$	1,907
Asset Seizure Fund - State	$	447
Police Education Training Fund	$	11,747
Court Technology Fund	$	24,254
Court Building Security Fund	$	824

December 31, 2025

12/31/2025

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for December 2025
This report covers 25.00% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	$ 2,694,643	$ 2,137,710	$ 3,406,211	$ 3,283,095	29.35%
Expenditures (2)	$ 582,812	$ 893,846	$ 2,015,552	$ 2,564,052	17.53%
Net	$ 2,111,831	$ 1,243,864	$ 1,390,659	$ 719,043	
Garbage Fund:					
Income	$ 226,239	$ 223,570	$ 1,098,069	$ 1,042,900	31.43%
Expenditures	$ 4,468	$ 224,127	$ 263,882	$ 462,189	7.65%
	$ 221,771	$ (557)	$ 834,187	$ 580,711	
Debt Service Fund:					
Income	$ 16,426	$ -	$ 16,426	$ 25,118	
Transfers In	$ -	$ -	$ -	$ -	
Expenditures	$ -	$ -	$ -	$ -	
Net	$ 16,426	$ -	$ 16,426	$ 25,118	
Capital Projects Fund:					
Income	$ 65,039	$ 75,978	$ 65,241	$ 76,240	
Expenditures	$ -	$ 445,315	$ 18,200	$ 445,865	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 65,039	$ (369,337)	$ 47,041	$ (369,625)	
2019 Series A					
Income	$ 11	$ 1,251	$ 34	$ 4,009	
Expenditures	$ -	$ -	$ -	$ -	
Transfers Out	$ -	$ -	$ -	$ -	
Net	$ 11	$ 1,251	$ 34	$ 1,251	
Total Funds:					
Income	$ 3,002,359	$ 2,438,509	$ 4,585,982	$ 4,431,363	
Expenditures	$ 587,280	$ 1,563,288	$ 2,297,634	$ 3,472,107	
Transfers In / (Out)	$ -	$ -	$ -	$ -	
Net All Funds	$ 2,415,079	$ 875,221	$ 2,288,348	$ 959,256	
Sales Tax Collections (Actual Received):					
Crime Control District	$ 64,454	66,735	$ 190,976	$ 126,522	
EDC	$ 64,940	$ 66,755	$ 191,375	$ 126,435	
General Fund	$ 259,762	$ 267,021	$ 765,502	$ 505,740	
Ad Valorem Tax Offset	$ 64,940	$ 66,755	$ 191,375	$ 126,435	
For Street Maintenance	$ 64,940	$ 66,755	$ 191,375	$ 126,435	
Net Sales Tax	**$ 519,036**	**$ 534,021**	**$ 1,530,604**	**$ 1,011,567**	
Annexed Area to S.A.	$ -	$ -	$ -	$ -	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Ronnie Guest Jr.
Mun. Finance Officer/ City Manager

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 2025

		Account	Interest Rate
Frost Bank Accounts:			
Pooled Checking	$	8,091,510	2.56%
MEIA Proceeds	$	34,554	2.56%
General Fund Money Market	$	28,159	2.56%
General Fund Development Escrow	$	-	
General Fund Certificate of Deposit	$	26,498	2.56%
Garbage Fund Checking	$	29,742	2.56%
Garbage Fund Money Market	$	536	2.56%
Debt Service Fund	$	0	2.56%
Capital Projects Street Fund	$	27,987	2.56%
Hotel/Motel Occupancy Tax Fund	$	329,201	2.56%
Windcrest Crime Control & Prevention Dist. Fund	$	313,956	2.56%
Asset Forfeiture/Seizure Savings (Federal)	$	404	2.56%
School Crossing Guard Savings	$	16,405	2.56%
Police Donation Savings	$	1,907	2.56%
Asset Forfeiture/Seizure Savings (State)	$	447	2.56%
Police Education/Training Savings	$	11,747	2.56%
Economic Development Corporation	$	491,242	2.56%
Economic Development Corporation Investment	$	1,164,816	3.96%
Municipal Court Technology Fund	$	24,254	2.72%
Municipal Court Building Security Fund	$	824	2.72%
2019 Series A	$	5,477	2.72%
Total - Frost National Bank	**$**	**10,599,667**	
INVESTMENTS:			
Texpool (breakout by fund on following page)	$	7,187,252	3.8270%
Texpool for Streets	$	11,992	3.8270%
Total TexPool	**$**	**7,199,244**	
TOTAL ALL FUNDS	**$**	**17,798,911**	

Texpool Breakout by Fund

Fund #	Fund Name	Balance 12/31/2025
1	General Fund MEIA Proceeds	4,939,395.77
1	General Fund	2,239,111.70
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	7,187,251.70

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	4,816,088.93
01-1104	MEIA PROCEEDS	34,553.77
01-1105	SAVINGS	28,158.74
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	14,286.68
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,939,395.77
01-1125	INVESTMENT/TEXPOOL	2,239,111.70
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	19,716.56
01-1129	EXPENCE CARD A	1,219.60
01-1130	EXPENCE CARD B	1,313.26
01-1131	EXPENCE CARD C	1,781.71
01-1132	EXPENCE CARD D	1,527.56
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	2,834.24
01-1135	EXPENCE TRAVEL CARD 1	843.34
01-1136	EXPENCE TRAVEL CARD 2	1,351.26
01-1137	EXPENCE TRAVEL CARD 3	583.47
01-1138	EXPENCE TRAVEL CARD 4	1,453.12
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	107.70
01-1142	EXPENCE CARD J	454.92
01-1143	EXPENCE CARD K	653.10
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	(25,043.16)
01-1356	DUE FROM HOTEL/MOTEL TAX FUND	0.00
01-1357	DUE FROM TX TAX NOTES 2002 FUN	0.00
01-1380	DUE FROM WCCPD	0.00
01-1381	DUE FROM TX TAX NOTES 2005	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-1383	DUE FROM HRA	0.00		
01-1501	A/R-ADVALOREM TAXES	115,442.24		
01-1502	DEFERRED EXPENDITURES	0.00		
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00		
01-1505	ALLOW FOR DOUBTFUL ACCTS	(18,232.06)		
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	5,185.71		
01-1602	A/R WARRANTS - CITY PORTION	0.00		
01-1605	A/R-FRANCHISE	0.02		
01-1608	A/R - UNAPPLIED CREDITS	0.00		
01-1620	A/R-WATER DISTRICT #10	0.00		
01-1635	A/R-MISC. II	0.00		
01-1636	A/R POST OFFICE PETTY CASH	0.00		
			12,211,769.47	
	TOTAL ASSETS			12,211,769.47
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	(1,835.95)		
01-2230	TMRS PAYABLE	79,936.39		
01-2235	TWC TAXES PAYABLE	0.00		
01-2240	TRUSTEE PAYABLE	0.00		
01-2242	SEC 457B DEF.COMP. PAYABLE	200.00		
01-2245	LIFE INSURANCE PAYABLE	94.18		
01-2246	SHORT TERM DISABILITY	(2,137.12)		
01-2248	LEGALSHIELD VOL DED	0.00		
01-2250	SUPPLEMENTAL INSURANCE	5,398.32		
01-2251	DEPENDENT DENTAL INSURANCE	695.14		
01-2252	DEPENDENT VISION INSURANCE	162.12		
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,575.59		
01-2256	A/P FSA Med Ded	1,689.30		
01-2257	A/P FSA DEP DED	0.00		
01-2258	DUE TO EWALD TRACTOR	0.00		
01-2259	A/P MISC DED	0.00		
01-2310	DUE TO GARBAGE FUND	0.00		
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00		
01-2325	DUE TO S.C.G. FUND	50.00		
01-2330	DUE TO COUNTY FIRE CONTRI	0.00		
01-2335	DUE TO DARE PROGRAM FUND	0.00		
01-2340	DUE TO POLICE DONATION FUND	0.00		
01-2345	DUE TO ASSET SEIZURE/STAT	0.00		
01-2350	DUE TO POLICE TRAINING FUND	0.00		

01 -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	0.00
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	0.00
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	6.59
01-2411	BOND ESCROW (COURT)	14,204.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	12.50
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)	77,105.72
01-2417	A/P JUVENILE CRIME(JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(3,846.57)
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	78.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	14,163.00
01-2426	A/P INDIGENT DEFENSE FEE	56.48
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	24,496.52
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	112.97
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	152.51
01-2436	A/P-LINEBARGER COURT COLLECTIO	19,396.18
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.45
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
01-2471	PENDING PRIOR PERIOD AJE	0.00		
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00		
01-2501	DEFERRED REVENUE-TAXES	98,299.28		
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	339,413.90		
	TOTAL LIABILITIES		5,197,883.42	
EQUITY				
01-3201	FUND BALANCE	5,088,226.86		
01-3202	FUND BALANCE-RESTRICTED	535,000.00		
01-3205	FOR ECONOMIC IMPACT	0.00		
01-3207	FOR CASHFLOW	0.00		
	TOTAL BEGINNING EQUITY	5,623,226.86		
	TOTAL REVENUE	3,406,211.01		
	TOTAL EXPENSES	2,015,551.82		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,390,659.19		
	TOTAL EQUITY & FUND BALANCE		7,013,886.05	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,211,769.47

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	11,605,085	11,605,085	2,694,642.92	3,406,211.01	2,975,181.72	0.00	29.35	8,198,874.17
TOTAL REVENUES	11,605,085	11,605,085	2,694,642.92	3,406,211.01	2,975,181.72	0.00	29.35	8,198,874.17
EXPENDITURE SUMMARY								
01-ADMINISTRATION								
SALARIES & BENEFITS	397,828	397,828	25,051.65	80,529.06	87,172.83	0.00	20.24	317,299.38
OTHER EXPENSES	38,400	38,400	42.05	8,656.27	19,958.15	0.00	22.54	29,743.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	25,093.70	89,185.33	107,130.98	0.00	20.44	347,043.11
02-POLICE DEPARTMENT								
SALARIES & BENEFITS	2,833,708	2,833,708	152,661.36	481,048.63	584,943.47	0.00	16.98	2,352,658.92
OTHER EXPENSES	200,700	200,700	2,514.00	17,446.92	48,303.11	0.00	8.69	183,253.08
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	155,175.36	498,495.55	633,246.58	0.00	16.43	2,535,912.00
03-FIRE DEPARTMENT								
SALARIES & BENEFITS	1,373,301	1,373,301	77,430.85	277,038.28	305,030.19	0.00	20.17	1,096,262.50
OTHER EXPENSES	360,000	360,000	9,652.90	55,775.30	94,368.11	10,235.20	18.34	293,989.50
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	87,083.75	332,813.58	399,398.30	10,235.20	19.79	1,390,252.00
04-SPECIAL SERVICES								
SALARIES & BENEFITS	84,742	84,742	5,977.90	18,467.86	11,680.27	0.00	21.79	66,273.67
OTHER EXPENSES	198,200	198,200	43,658.92	89,580.96	86,662.09	0.00	45.20	108,619.04
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	49,636.82	108,048.82	98,342.36	0.00	38.19	174,892.71
06-PARKS & RECREATION								
OTHER EXPENSES	273,500	273,500	7,756.03	16,935.09	19,302.06	0.00	6.19	256,564.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	273,500	273,500	7,756.03	16,935.09	19,302.06	0.00	6.19	256,564.91
07-FLEET MECHANIC								
SALARIES & BENEFITS	80,580	80,580	5,192.26	17,898.23	16,524.52	0.00	22.21	62,681.44
OTHER EXPENSES	176,850	176,850	7,339.40	11,974.47	21,968.01	0.00	6.77	164,875.53
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	12,531.66	29,872.70	38,492.53	0.00	11.60	227,556.97

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	26,157.16	85,451.75	98,525.64	0.00	18.82	368,562.04
OTHER EXPENSES	169,350	169,350	11,880.00	24,064.06	38,679.37	0.00	14.21	145,285.94
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	623,364	623,364	38,037.16	109,515.81	137,205.01	0.00	17.57	513,847.98
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	3,893.08	(12,847.76)	30,954.16	0.00	7.14-	192,847.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	3,893.08	(12,847.76)	30,954.16	0.00	7.14-	192,847.76
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	16,487.85	52,553.20	62,539.73	0.00	22.57	180,303.66
OTHER EXPENSES	108,000	108,000	5,754.22	13,287.81	17,630.02	0.00	12.30	94,712.19
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	22,242.07	65,841.01	80,169.75	0.00	19.32	275,015.85
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	21,253.84	268,046.43	410,888.15	0.01	20.39	1,046,325.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	21,253.84	268,046.43	410,888.15	0.01	20.39	1,046,325.56
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	20,555.90	142,917.09	124,623.98	7,403.90	33.85	293,797.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	20,555.90	142,917.09	124,623.98	7,403.90	33.85	293,797.73
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	47,189.15	155,679.64	166,593.07	0.00	20.87	590,413.95
OTHER EXPENSES	161,491	161,491	562.27	(32,118.89)	23,930.66	0.00	19.89-	193,609.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	47,751.42	123,560.75	190,523.73	0.00	13.61	784,023.70
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	8,984.74	29,655.63	29,898.72	0.00	21.88	105,887.47
OTHER EXPENSES	356,350	356,350	23,120.48	32,046.53	97,543.18	0.00	8.99	324,303.47
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	491,893	491,893	32,105.22	61,702.16	127,441.90	0.00	12.54	430,190.94

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	4,545.61	13,184.13	14,405.39	0.00	17.71	61,277.57
OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
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	77,112	77,112	4,545.61	13,184.13	14,405.39	0.00	17.10	63,927.57
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	27,656.20	95,553.73	94,073.66	0.00	22.57	327,734.74
OTHER EXPENSES	18,000	18,000	0.00	3,912.27	7,636.18	0.00	21.73	14,087.73
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	27,656.20	99,466.00	101,709.84	0.00	22.54	341,822.47
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	15,220.81	22,986.21	50,669.26	0.00	9.45	220,288.11
OTHER EXPENSES	11,000	11,000	0.00	1,612.60	1,496.94	0.00	14.66	9,387.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	15,220.81	24,598.81	52,166.20	0.00	9.67	229,675.51
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500	2,500	42.25	84.50	83.81	0.00	3.38	2,415.50
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	2,500	2,500	42.25	84.50	83.81	0.00	3.38	2,415.50
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	3,690.24	12,616.18	16,450.03	0.00	16.96	61,762.76
OTHER EXPENSES	11,400	11,400	857.73	2,947.23	1,526.73	0.00	25.85	8,452.77
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	4,547.97	15,563.41	17,976.76	0.00	18.14	70,215.53
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	7,682.85	26,449.60	23,113.39	0.00	17.34	126,050.40
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	7,682.85	26,449.60	23,113.39	0.00	17.34	126,050.40
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	0.00	2,118.81	17,625.82	0.00	0.79	265,929.69
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	0.00	2,118.81	17,625.82	0.00	0.79	265,929.69
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	11,601,499	11,601,499	582,811.70	2,015,551.82	2,624,800.70	17,639.11	17.53	9,568,307.89
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	2,111,831.22	1,390,659.19	350,381.02	(17,639.11)	8,284.50	(1,369,433.72)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	2,208,343.15	2,607,275.00	2,136,136.37	0.00	70.19	1,107,144.00
01-4115 SALES TAX	3,388,338	3,388,338	259,761.47	259,761.47	303,425.41	0.00	7.67	3,128,576.53
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	64,940.38	64,940.38	75,856.35	0.00	7.67	782,146.62
01-4118 HOTEL OCC. TAX FUND TRANSER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	2,044.46	2,044.46	2,390.68	0.00	6.81	27,955.54
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	0.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	437,750	437,750	0.00	46,842.48	46,902.17	0.00	10.70	390,907.52
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	1,050.54	1,854.94	0.00	10.94	8,549.46
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	0.00	0.00	0.00	0.00	0.00	55,000.00
01-4215 OTHER TELECOM FEES	7,000	7,000	1,986.00	2,147.20	1,352.56	0.00	30.67	4,852.80
01-4230 FRANCHISE FEES -WATER	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-4301 INTEREST	92,500	92,500	20,962.21	60,853.87	58,772.27	0.00	65.79	31,646.13
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	109.82	210.96	486.05	0.00	16.23	1,089.04
01-4310 COURT FINES	918,765	918,765	50,721.19	189,744.35	200,627.66	0.00	20.65	729,020.33
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	2,100	2,100	160.00	685.00	640.00	0.00	32.62	1,415.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	9,420.48	37,496.93	24,990.97	0.00	20.83	142,503.07
01-4410 FOOD PERMIT FEES	17,000	17,000	3,149.00	5,499.00	4,712.95	0.00	32.35	11,501.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	5,470.00	9,165.00	5,655.00	0.00	39.85	13,835.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	170.00	390.00	270.00	0.00	6.00	6,110.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	60.00	1,560.00	1,360.00	0.00	52.00	1,440.00
01-4425 VEHICLE STORAGE FEES	28,000	28,000	0.00	79.88	(871.12)	0.00	0.29	27,920.12
01-4430 CIVIC CENTER FEES	62,000	62,000	4,085.00	14,770.00	18,310.00	0.00	23.82	47,230.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	25.00	82.00	80.00	0.00	18.22	368.00
01-4439 MISC. PERMIT FEES	1,100	1,100	(149.00)	335.00	390.00	0.00	30.45	765.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	3,662.03	9,064.13	7,825.17	0.00	36.26	15,935.87
01-4441 ALARM & PERMIT FEES	7,900	7,900	(150.00)	75.00	2,000.00	0.00	0.95	7,825.00
01-4442 PLATTING/ZONING/VAR FEES	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-4450 POST OFFICE SUBSIDY	25,000	25,000	0.00	4,166.66	6,249.66	0.00	16.67	20,833.34
01-4451 EDC REIMBURSEMENT	70,000	70,000	40,000.00	40,000.00	0.00	0.00	57.14	30,000.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
01-4460 MISCELLANEOUS INCOME	80,000	80,000	11,001.73	15,955.70	61,914.61	0.00	19.94	64,044.30
01-4461 WORKER'S COMP	91,000	91,000	0.00	0.00	0.00	0.00	0.00	91,000.00
01-4462 DONATIONS FD	1,000	1,000	400.00	700.00	100.00	0.00	70.00	300.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	225,000	225,000	4,812.50	14,437.50	13,750.02	0.00	6.42	210,562.50
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	0.00	0.00	0.00	0.00	1,200.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	700.00	0.00	0.00	0.00	(700.00)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	320,000	320,000	3,657.50	16,178.50	0.00	0.00	5.06	303,821.50
01-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4901 USE OF FUND BALANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	11,605,085	11,605,085	2,694,642.92	3,406,211.01	2,975,181.72	0.00	29.35	8,198,874.17

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	19,861.27	57,836.24	57,959.63	0.00	21.99	205,140.96
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	138.48	450.05	484.68	0.00	30.00	1,049.95
01-501-020 ADMIN. OVERTIME	2,700	2,700	504.25	1,604.16	470.60	0.00	59.41	1,095.84
01-501-030 SOCIAL SECURITY	20,439	20,439	1,245.96	4,043.70	4,237.79	0.00	19.78	16,395.36
01-501-040 HEALTH INSURANCE	57,322	57,322	139.95	7,476.37	15,620.36	0.00	13.04	49,845.23
01-501-050 RETIREMENT	41,733	41,733	3,083.73	8,886.95	8,103.59	0.00	21.29	32,846.13
01-501-060 WORKERS' COMPENSATION	550	550	45.83	183.32	183.32	0.00	33.33	366.68
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	32.18	48.27	112.86	0.00	7.95	559.23
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	0.00	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	397,828	397,828	25,051.65	80,529.06	87,172.83	0.00	20.24	317,299.38
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	39.92	1,811.39	0.00	2.00	1,960.08
01-501-130 BONDS & TRAINING	9,000	9,000	42.05	1,105.49	1,981.91	0.00	12.28	7,894.51
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	3,000	3,000	0.00	328.36	325.17	0.00	10.95	2,671.64
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	0.00	7,305.51	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	9,000	9,000	0.00	7,182.50	8,355.00	0.00	79.81	1,817.50
01-501-590 POSTAGE	400	400	0.00	0.00	179.17	0.00	0.00	400.00
01-501-600 OFFICE EQUIPMENT & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	38,400	38,400	42.05	8,656.27	19,958.15	0.00	22.54	29,743.73
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	25,093.70	89,185.33	107,130.98	0.00	20.44	347,043.11

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,353,880	1,353,880	77,629.71	240,398.81	313,158.25	0.00	17.76	1,113,481.19
01-502-012 CIVILIAN SALARIES	339,418	339,418	22,480.45	58,513.09	39,277.65	0.00	17.24	280,904.91
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	0.00	0.00	346.16	0.00	0.00	10,200.00
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	192.06	534.15	705.59	0.00	0.00	(534.15)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	14.48	43.50	88.74	0.00	0.00	(43.50)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	969.28	3,010.03	4,015.56	0.00	38.59	4,789.97
01-502-018 POLICE EDUCATION PAY	9,300	9,300	392.36	1,236.40	1,592.52	0.00	13.29	8,063.60
01-502-020 POLICE OVERTIME	119,886	119,886	10,009.33	23,773.04	26,590.91	0.00	19.83	96,113.37
01-502-021 7K HOURS	57,381	57,381	3,659.95	10,699.41	12,010.21	0.00	18.65	46,681.77
01-502-022 CIVILIAN OVERTIME	40,000	40,000	1,218.58	1,933.11	10,015.17	0.00	4.83	38,066.89
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	249.26	727.99	1,333.98	0.00	8.43	7,912.01
01-502-030 SOCIAL SECURITY	118,551	118,551	7,162.89	22,369.75	27,274.55	0.00	18.87	96,181.20
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	1,816.06	3,803.89	3,750.87	0.00	12.43	26,801.18
01-502-040 HEALTH INSURANCE	355,394	355,394	885.00	33,494.36	56,624.96	0.00	9.42	321,899.64
01-502-050 RETIREMENT	252,814	252,814	14,644.80	45,723.02	53,735.19	0.00	18.09	207,091.45
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	3,736.48	7,824.53	7,376.50	0.00	23.54	25,414.94
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.46	26,739.73	26,758.93	0.00	28.81	66,078.27
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	82.21	223.82	287.73	0.00	5.92	3,556.18
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	152,661.36	481,048.63	584,943.47	0.00	16.98	2,352,658.92
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	182.00	756.00	1,359.90	0.00	7.56	9,244.00
01-502-130 BONDS & TRAINING	10,000	10,000	1,332.00	1,385.90	5,718.32	0.00	13.86	8,614.10
01-502-400 CITIZEN'S PATROL	3,000	3,000	0.00	0.00	810.00	0.00	0.00	3,000.00
01-502-420 OFFICE SUPPLIES	1,000	1,000	0.00	127.78	1,673.82	0.00	12.78	872.22
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	1,200	1,200	0.00	0.00	257.66	0.00	0.00	1,200.00
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	3,500.00	0.00	0.00	43.75	4,500.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	2,660.00	7,231.92	0.00	88.67	340.00
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	0.00	241.93	18.60	0.00	3.02	7,758.07
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	800.00	1,668.00	4,313.82	0.00	4.77	33,332.00
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	0.00	579.90	1,069.00	0.00	5.80	9,420.10
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	0.00	894.92	744.82	0.00	5.26	16,105.08
01-502-489 COMMUNITY SERVICES	7,000	7,000	200.00	2,984.69	2,387.01	0.00	42.64	4,015.31
01-502-491 MEMORIAL SERVICES	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
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	572.25	0.00	0.00	28.61	1,427.75
01-502-540 VEHICLE FUEL	80,000	80,000	0.00	2,033.14	22,357.06	0.00	2.54	77,966.86
01-502-550 PRISONER EXPENSE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-590 POSTAGE	1,000	1,000	0.00	42.41	361.18	0.00	4.24	957.59
TOTAL OTHER EXPENSES	200,700	200,700	2,514.00	17,446.92	48,303.11	0.00	8.69	183,253.08
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	155,175.36	498,495.55	633,246.58	0.00	16.43	2,535,912.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	680,376	680,376	51,082.26	153,710.86	157,309.63	0.00	22.59	526,665.43
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	1,038.47	2,569.79	4,592.32	0.00	14.52	15,130.21
01-503-018 FD EDUCATION PAY	3,000	3,000	230.80	685.79	773.18	0.00	22.86	2,314.21
01-503-020 FIRE OVERTIME	108,534	108,534	901.65	12,947.93	23,184.36	0.00	11.93	95,585.91
01-503-021 7K HOURS	84,686	84,686	3,525.64	12,815.02	14,054.33	0.00	15.13	71,870.58
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	226.19	691.06	567.84	0.00	13.09	4,588.94
01-503-030 SOCIAL SECURITY	77,139	77,139	4,294.92	13,839.66	15,164.30	0.00	17.94	63,299.34
01-503-040 HEALTH INSURANCE	149,036	149,036	504.50	23,671.59	37,606.79	0.00	15.88	125,364.57
01-503-050 RETIREMENT	153,114	153,114	8,811.18	28,559.00	29,711.41	0.00	18.65	124,554.50
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	24,227.12	21,912.48	0.00	29.66	57,454.27
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	8.46	8.46	153.55	0.00	0.48	1,746.54
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	3,312.00	0.00	0.00	30.11	7,688.00
01-503-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,373,301	1,373,301	77,430.85	277,038.28	305,030.19	0.00	20.17	1,096,262.50
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	2,341.90	15,559.22	14,646.83	0.00	53.65	13,440.78
01-503-130 TRAINING	32,000	32,000	0.00	3,652.90	3,181.89	0.00	11.42	28,347.10
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	0.00	550.00	200.00	0.00	5.24	9,950.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	0.00	1,795.00	0.00	0.00	2,000.00
01-503-227 RADIO CONTRACT	14,400	14,400	1,540.00	2,310.00	2,015.01	0.00	16.04	12,090.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	287.00	1,855.73	0.00	4.10	6,713.00
01-503-420 OFFICE SUPPLIES	7,000	7,000	0.00	3,398.43	81.85	0.00	48.55	3,601.57
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	398.92	1,797.72	13,039.29	4,449.00	18.37	27,753.28
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	533.98	697.93	0.00	35.60	966.02
01-503-432 PR/FIRE PREVENTION	7,500	7,500	0.00	79.92	119.95	0.00	1.07	7,420.08
01-503-450 MEDICAL SUPPLIES	25,500	25,500	0.00	143.03	6,529.84	0.00	0.56	25,356.97
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	716.00	7,819.59	0.00	5.97	11,284.00
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	1,866.83	2,739.05	2,988.64	234.27	17.70	13,826.68
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	0.00	425.54	9,635.23	0.00	1.77	23,574.46
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	6,935.19	11,957.13	0.00	41.28	9,864.81
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	47.68	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	0.00	4,318.32	7,818.96	2,134.00	10.75	53,547.68
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	0.00	0.00	1,208.96	0.00	0.00	10,000.00
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	16,000	16,000	560.00	5,701.70	7,827.03	0.00	35.64	10,298.30
01-503-730 ANNUAL PUMP TESTS	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-503-740 MAINTENANCE CONTRACTS	7,000	7,000	0.00	2,968.55	563.46	0.00	42.41	4,031.45
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	5,000	5,000	0.00	713.50	338.11	3,417.93	82.63	868.57
01-503-760 LADDER TESTS	9,000	9,000	2,945.25	2,945.25	0.00	0.00	32.73	6,054.75
TOTAL OTHER EXPENSES	360,000	360,000	9,652.90	55,775.30	94,368.11	10,235.20	18.34	293,989.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	87,083.75	332,813.58	399,398.30	10,235.20	19.79	1,390,252.00

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	42,774	42,774	3,259.27	9,483.15	3,061.70	0.00	22.17	33,290.85
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	3,480.00	4,627.20	0.00	24.17	10,920.00
01-504-020 OVERTIME	3,000	3,000	458.14	743.19	293.90	0.00	24.77	2,256.81
01-504-030 SOCIAL SECURITY	4,603	4,603	376.18	1,048.54	610.67	0.00	22.78	3,554.77
01-504-040 HEALTH INSURANCE	11,464	11,464	24.42	1,807.94	1,876.58	0.00	15.77	9,656.38
01-504-050 RETIREMENT	7,150	7,150	580.66	1,597.36	862.93	0.00	22.34	5,552.54
01-504-060 WORKERS COMPENSATION	850	850	70.83	283.32	283.32	0.00	33.33	566.68
01-504-070 UNEMPLOYMENT COMP	500	500	8.40	24.36	63.97	0.00	4.87	475.64
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	84,742	84,742	5,977.90	18,467.86	11,680.27	0.00	21.79	66,273.67
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	453.25	453.25	83.65	0.00	18.13	2,046.75
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	137.14	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	500	500	0.00	9.50	27.75	0.00	1.90	490.50
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	40,000	40,000	0.00	14,661.88	18,848.52	0.00	36.65	25,338.12
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	15,000	15,000	0.00	0.00	0.00	0.00	0.00	15,000.00
01-504-470 LIGHT UP	80,000	80,000	40,732.83	65,821.59	57,059.43	0.00	82.28	14,178.41
01-504-471 911 REMEMBRBANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	108.79	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	23,000	23,000	2,139.57	6,418.71	3,929.44	0.00	27.91	16,581.29
01-504-630 LEGAL ADVERTISING	16,000	16,000	333.27	691.54	86.26	0.00	4.32	15,308.46
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	1,783.84	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-650 MILEAGE & ENTERTAIMNENT 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	0.00	784.18	0.00	0.00	2,000.00
01-504-652 PLACE 1- COUNCIL EXPENSE	1,500	1,500	0.00	0.00	1,053.03	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	375.00	1,322.62	0.00	25.00	1,125.00
01-504-654 PLACE 3 - COUNCIL EXPENSE	1,500	1,500	0.00	1,149.49	545.00	0.00	76.63	350.51
01-504-655 PLACE 4 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-504-656 PLACE 5 - COUNCIL EXPENSE	1,500	1,500	0.00	0.00	892.44	0.00	0.00	1,500.00
TOTAL OTHER EXPENSES	198,200	198,200	43,658.92	89,580.96	86,662.09	0.00	45.20	108,619.04
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	282,942	282,942	49,636.82	108,048.82	98,342.36	0.00	38.19	174,892.71

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	28,000	28,000	310.35	620.70	(980.64)	0.00	2.22	27,379.30
01-506-120 DUES & SUBSCIPTIONS	3,500	3,500	0.00	0.00	0.00	0.00	0.00	3,500.00
01-506-130 TRAINING	5,000	5,000	0.00	0.00	290.00	0.00	0.00	5,000.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	750.00	850.00	0.00	7.50	9,250.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	3,153.16	6,306.32	11,008.02	0.00	7.88	73,693.68
01-506-260 GREEN BELT CLEANING	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-506-430 SUPPLIES	15,000	15,000	1,646.17	2,095.17	1,068.66	0.00	13.97	12,904.83
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	0.00	1,020.51	947.62	0.00	4.86	19,979.49
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	12,000	12,000	262.35	2,312.35	153.15	0.00	19.27	9,687.65
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	725.00	484.40	0.00	2.42	29,275.00
01-506-631 POND MAINTENANCE	30,000	30,000	2,134.00	2,134.00	2,134.00	0.00	7.11	27,866.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	0.00	931.32	3,149.47	0.00	3.10	29,068.68
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	39.72	197.38	0.00	0.99	3,960.28
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	273,500	273,500	7,756.03	16,935.09	19,302.06	0.00	6.19	256,564.91
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	273,500	273,500	7,756.03	16,935.09	19,302.06	0.00	6.19	256,564.91

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	4,009.60	11,708.80	9,788.80	0.00	22.47	40,409.08
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	46.16	135.18	0.00	0.00	0.00	(135.18)
01-507-020 OVERTIME	2,000	2,000	10.57	665.16	632.60	0.00	33.26	1,334.84
01-507-030 SOCIAL SECURITY	4,232	4,232	295.01	917.94	797.24	0.00	21.69	3,313.88
01-507-040 HEALTH INSURANCE	11,464	11,464	29.93	1,853.92	3,098.11	0.00	16.17	9,610.40
01-507-050 RETIREMENT	8,641	8,641	635.16	1,953.91	1,544.45	0.00	22.61	6,686.74
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	663.32	663.32	0.00	33.33	1,326.68
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	0.00	0.00	0.00	135.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	5,192.26	17,898.23	16,524.52	0.00	22.21	62,681.44
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	900	900	0.00	0.00	0.00	0.00	0.00	900.00
01-507-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-430 FLEET TOOLS & SUPPLIES	13,500	13,500	0.00	199.74	1,166.73	0.00	1.48	13,300.26
01-507-450 ENVIRONMENTAL FEES	1,800	1,800	0.00	0.00	434.69	0.00	0.00	1,800.00
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	750	750	0.00	0.00	520.00	0.00	0.00	750.00
01-507-502 VEHICLE PARTS-POLICE	22,500	22,500	217.84	1,219.89	3,211.81	0.00	5.42	21,280.11
01-507-503 VEHICLE PARTS-FIRE	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
01-507-508 VEHICLE PARTS-WARRANT OFFICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-516 VEHICLE PARTS-PUBLIC WORKS	9,000	9,000	792.87	927.77	1,095.01	0.00	10.31	8,072.23
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	91.89	38.30	0.00	18.38	408.11
01-507-520 EQUIPMENT REPAIR	40,000	40,000	0.00	1,825.93	0.00	0.00	4.56	38,174.07
01-507-540 VEHICLE FUEL	25,000	25,000	2,084.15	3,464.71	12,489.38	0.00	13.86	21,535.29
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	3,707.04	3,707.04	1,780.43	0.00	9.27	36,292.96
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	1,036.01	0.00	0.00	2,000.00
01-507-606 VEHICLE OUTSIDE MAINT-PARKS&	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	16,000	16,000	537.50	537.50	195.65	0.00	3.36	15,462.50
01-507-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-730 VEHICLE/EQUIPMENT TESTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	176,850	176,850	7,339.40	11,974.47	21,968.01	0.00	6.77	164,875.53
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	257,430	257,430	12,531.66	29,872.70	38,492.53	0.00	11.60	227,556.97

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	21,043.21	62,809.51	67,822.49	0.00	18.80	271,203.58
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	135.18	138.48	0.00	22.53	464.82
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	0.00	0.00	0.00	600.00
01-508-020 COURT OVERTIME	10,000	10,000	306.75	903.64	1,051.91	0.00	9.04	9,096.36
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	26,409	26,409	1,635.38	4,880.95	5,356.43	0.00	18.48	21,527.85
01-508-040 HEALTH INSURANCE	45,857	45,857	121.43	7,420.81	15,673.03	0.00	16.18	38,436.47
01-508-050 RETIREMENT	34,317	34,317	2,909.40	8,922.34	8,100.74	0.00	26.00	25,394.28
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	379.32	379.32	0.00	33.33	758.68
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	0.00	3.24	0.00	0.00	1,080.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	26,157.16	85,451.75	98,525.64	0.00	18.82	368,562.04
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	35.00	0.00	0.00	3.50	965.00
01-508-130 BONDS & TRAINING	6,000	6,000	0.00	1,229.03	2,062.15	0.00	20.48	4,770.97
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	1,038.48	0.00	0.00	5,000.00
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	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-508-166 CONTRACT-WARRANT OFFICER	140,000	140,000	11,150.00	21,450.00	32,650.00	0.00	15.32	118,550.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	730.00	1,350.03	2,755.22	0.00	15.00	7,649.97
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	0.00	0.00	0.00	0.00	300.00
01-508-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	0.00	173.52	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	11,880.00	24,064.06	38,679.37	0.00	14.21	145,285.94
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	38,037.16	109,515.81	137,205.01	0.00	17.57	513,847.98

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	0.00	(24,570.14)	10,957.14	0.00	32.76-	99,570.14
01-510-170 JANITORIAL SERVICES	30,000	30,000	0.00	4,840.00	7,045.00	0.00	16.13	25,160.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-510-430 SUPPLIES	9,000	9,000	591.00	2,085.35	977.03	0.00	23.17	6,914.65
01-510-630 FACILITY MAINTENANCE	40,000	40,000	3,302.08	4,363.44	4,869.63	0.00	10.91	35,636.56
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	0.00	433.59	3,654.81	0.00	4.82	8,566.41
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	0.00	0.00	3,450.55	0.00	0.00	9,000.00
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	180,000	180,000	3,893.08	(12,847.76)	30,954.16	0.00	7.14-	192,847.76
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	3,893.08	(12,847.76)	30,954.16	0.00	7.14-	192,847.76

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,408.74	30,973.46	35,077.23	0.00	22.92	104,148.96
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	46.16	69.24	0.00	0.00	0.00	(69.24)
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	792.05	2,502.84	2,230.25	0.00	27.81	6,497.16
01-511-030 SOCIAL SECURITY	11,438	11,438	771.78	2,220.88	2,586.70	0.00	19.42	9,217.59
01-511-040 HEALTH INSURANCE	34,393	34,393	117.50	5,593.74	11,515.94	0.00	16.26	28,799.22
01-511-050 RETIREMENT	23,355	23,355	1,743.16	4,802.35	4,796.93	0.00	20.56	18,553.05
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	6,332.52	6,332.68	0.00	33.33	12,665.09
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	25.33	58.17	0.00	0.00	10.58	491.83
TOTAL SALARIES & BENEFITS	232,857	232,857	16,487.85	52,553.20	62,539.73	0.00	22.57	180,303.66
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	1,766.22	4,781.76	6,440.48	0.00	11.95	35,218.24
01-511-430 SUPPLIES	15,000	15,000	0.00	530.05	2,256.76	0.00	3.53	14,469.95
01-511-630 FACILITY MAINTENANCE	53,000	53,000	3,988.00	7,976.00	8,932.78	0.00	15.05	45,024.00
TOTAL OTHER EXPENSES	108,000	108,000	5,754.22	13,287.81	17,630.02	0.00	12.30	94,712.19
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	340,857	340,857	22,242.07	65,841.01	80,169.75	0.00	19.32	275,015.85

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	0.00	5,515.00	15,442.50	0.00	8.48	59,485.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	0.00	0.00	3,230.00	0.00	0.00	15,000.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	11,105.62	27,896.62	17,300.00	0.00	29.36	67,103.38
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	1,630.50	1,630.50	115,127.58	0.00	0.38	423,369.50
01-514-260 DUES & FEES-BCAD	25,000	25,000	6,834.00	6,834.00	5,640.00	0.00	27.34	18,166.00
01-514-290 AUDIT	30,000	30,000	0.00	0.00	0.00	0.00	0.00	30,000.00
01-514-300 EMS	131,700	131,700	0.00	21,950.00	32,925.00	0.00	16.67	109,750.00
01-514-301 EMS MEDICAL DIRECTION	12,000	12,000	0.00	0.00	0.00	0.00	0.00	12,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	1,000.00	145,371.68	138,683.54	0.00	103.84	(5,371.68)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	4,400.00	0.00	0.00	50,000.00
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	0.00	20,300.00	20,300.00	0.00	27.07	54,700.00
01-514-326 SALES TAX-MEIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-360 MOBILITY IMPAIRED TRANSPORT	12,000	12,000	0.00	12,000.00	12,000.00	0.00	100.00	0.00
01-514-400 CREDIT CARD TERMINAL	30,000	30,000	0.00	2,699.94	5,610.38	0.00	9.00	27,300.06
01-514-403 RECORDS MANAGEMENT	70,000	70,000	0.00	11,765.65	29,681.15	0.01	16.81	58,234.34
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	431.00	1,724.00	658.00	0.00	26.52	4,776.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	252.72	469.04	0.00	0.00	21.59	1,702.96
TOTAL OTHER EXPENSES	1,314,372	1,314,372	21,253.84	268,046.43	410,888.15	0.01	20.39	1,046,325.56
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	21,253.84	268,046.43	410,888.15	0.01	20.39	1,046,325.56

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	136,150	136,150	1,865.83	29,816.39	21,058.09	0.00	21.90	106,333.61
01-515-201 COMPUTER MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-205 TELECOMMUNICATIONS CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-210 TELEPHONE MAINT.CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-515-215 MOBILE PHONES CONTRACT	69,000	69,000	1,810.95	10,814.05	11,663.81	0.00	15.67	58,185.95
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	71.45	214.35	142.90	0.00	23.82	685.65
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	13,598.82	60,132.33	68,678.75	7,403.90	45.33	81,463.77
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	2,477.93	4,946.24	0.00	24.78	7,522.07
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	201.27	3,743.14	571.35	0.00	124.77	(743.14)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	1,108.35	0.00	0.00	36.95	1,891.65
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	195.00	195.00	95.00	0.00	13.00	1,305.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-515-332 WEBSITE MAINTENANCE	25,000	25,000	0.00	29,456.54	12,784.50	0.00	117.83	(4,456.54)
01-515-460 COPIER CONTRACT & SUPPLIES	37,069	37,069	2,812.58	4,959.01	4,683.34	0.00	13.38	32,109.71
TOTAL OTHER EXPENSES	444,119	444,119	20,555.90	142,917.09	124,623.98	7,403.90	33.85	293,797.73
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	444,119	444,119	20,555.90	142,917.09	124,623.98	7,403.90	33.85	293,797.73

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	443,178	443,178	33,676.92	98,368.19	100,809.70	0.00	22.20	344,810.24
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-017 SALARIES-CERTIFICATION	10,800	10,800	138.48	405.54	92.32	0.00	3.76	10,394.46
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	35,000	35,000	1,655.11	5,095.24	8,288.12	0.00	14.56	29,904.76
01-516-030 SOCIAL SECURITY	37,407	37,407	2,697.62	7,907.44	8,349.40	0.00	21.14	29,499.41
01-516-040 HEALTH INSURANCE	103,179	103,179	235.86	15,700.19	19,892.86	0.00	15.22	87,478.69
01-516-050 RETIREMENT	76,378	76,378	5,540.49	16,224.36	16,181.99	0.00	21.24	60,154.07
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	11,978.68	12,978.68	0.00	30.77	26,957.32
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	0.00	0.00	0.00	0.00	1,215.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,094	746,094	47,189.15	155,679.64	166,593.07	0.00	20.87	590,413.95
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	0.00	(34,831.62)	13,658.32	0.00	36.21-	131,022.48
01-516-130 TRAINING	6,500	6,500	0.00	0.00	175.00	0.00	0.00	6,500.00
01-516-240 CONTRACT OUT MAINTENANCE	4,500	4,500	0.00	0.00	0.00	0.00	0.00	4,500.00
01-516-430 SUPPLIES	13,500	13,500	216.06	1,295.42	2,539.51	0.00	9.60	12,204.58
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	0.00	0.00	0.00	0.00	1,800.00
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	346.21	1,417.31	65.98	0.00	10.50	12,082.69
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	4,500	4,500	0.00	0.00	773.60	0.00	0.00	4,500.00
01-516-530 STREET SIGNS & MARKERS	12,000	12,000	0.00	0.00	4,561.77	0.00	0.00	12,000.00
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	9,000	9,000	0.00	0.00	2,156.48	0.00	0.00	9,000.00
01-516-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-710 STREET CRACK FILLING MATERIA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-720 ALLEY/CURB/SIDEWALK REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	161,491	161,491	562.27	(32,118.89)	23,930.66	0.00	19.89-	193,609.75
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	907,584	907,584	47,751.42	123,560.75	190,523.73	0.00	13.61	784,023.70

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	79,168	79,168	5,972.42	14,643.37	17,113.37	0.00	18.50	64,525.01
01-517-012 STIPEND	0	0	0.00	2,956.80	0.00	0.00	0.00	(2,956.80)
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	810.98	346.15	0.00	22.53	2,789.02
01-517-018 ANIMAL CONTROL EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-020 OVERTIME-ANIMAL CONTROL	7,000	7,000	908.36	2,296.45	966.22	0.00	32.81	4,703.55
01-517-030 SOCIAL SECURITY	6,913	6,913	546.03	1,580.42	1,409.56	0.00	22.86	5,332.76
01-517-040 HEALTH INSURANCE	22,929	22,929	44.96	3,641.30	6,639.33	0.00	15.88	19,287.70
01-517-050 RETIREMENT	14,116	14,116	1,118.03	3,234.52	2,730.69	0.00	22.91	10,881.02
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	437.68	593.32	0.00	33.33	875.32
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	8.60	54.11	100.08	0.00	10.74	449.89
TOTAL SALARIES & BENEFITS	135,543	135,543	8,984.74	29,655.63	29,898.72	0.00	21.88	105,887.47
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	1,560.14	6,516.92	96,418.99	0.00	13.03	43,483.08
01-517-231 INPOUNDING/SHELTER	300,000	300,000	21,372.47	24,811.97	0.00	0.00	8.27	275,188.03
01-517-240 TRAINING & CERTIFICATION	750	750	0.00	0.00	105.48	0.00	0.00	750.00
01-517-420 EQUIPMENT	2,500	2,500	0.00	375.00	0.00	0.00	15.00	2,125.00
01-517-430 SUPPLIES	2,500	2,500	187.87	342.64	772.71	0.00	13.71	2,157.36
01-517-433 IT SOFTWARE HARDWARE &SUPP	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-517-480 UNIFORMS	0	0	0.00	0.00	246.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	356,350	356,350	23,120.48	32,046.53	97,543.18	0.00	8.99	324,303.47
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	491,893	491,893	32,105.22	61,702.16	127,441.90	0.00	12.54	430,190.94

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,356.80	8,149.44	9,931.10	0.00	18.68	35,480.04
01-519-012 STIPEND	0	0	0.00	1,678.40	0.00	0.00	0.00	(1,678.40)
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	135.18	138.48	0.00	22.53	464.82
01-519-020 OVERTIME	1,800	1,800	128.02	128.02	970.74	0.00	7.11	1,671.98
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	270.12	771.96	844.57	0.00	20.31	3,028.76
01-519-040 HEALTH INSURANCE	11,464	11,464	26.97	80.91	79.32	0.00	0.71	11,383.41
01-519-050 RETIREMENT	7,363	7,363	551.54	1,576.22	1,636.18	0.00	21.41	5,786.75
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	664.00	805.00	0.00	33.33	1,328.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	0.00	0.00	0.00	0.00	180.00
TOTAL SALARIES & BENEFITS	74,462	74,462	4,545.61	13,184.13	14,405.39	0.00	17.71	61,277.57
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
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	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
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	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,545.61	13,184.13	14,405.39	0.00	17.10	63,927.57

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	301,519	301,519	22,048.18	70,923.89	66,693.19	0.00	23.52	230,595.50
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	135.18	276.96	0.00	22.53	464.82
01-520-020 FINANCE OVERTIME	3,000	3,000	160.86	151.26	32.67	0.00	5.04	2,848.74
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,701.11	5,444.15	4,953.15	0.00	23.23	17,989.28
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	174.90	7,581.22	11,992.84	0.00	16.53	38,276.06
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,476.24	11,123.03	9,929.85	0.00	23.29	36,630.34
01-520-060 WORKER'S COMPENSATION	585	585	48.75	195.00	195.00	0.00	33.33	390.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	0.00	0.00	0.00	0.00	540.00
TOTAL SALARIES & BENEFITS	423,288	423,288	27,656.20	95,553.73	94,073.66	0.00	22.57	327,734.74
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	991.65	1,365.00	0.00	39.67	1,508.35
01-520-130 BONDS & TRAINING	8,500	8,500	0.00	2,044.36	2,970.42	0.00	24.05	6,455.64
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	5,000	5,000	0.00	876.26	3,119.98	0.00	17.53	4,123.74
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	2,000	2,000	0.00	0.00	180.78	0.00	0.00	2,000.00
01-520-600 OFFICE EQUIP. & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	18,000	18,000	0.00	3,912.27	7,636.18	0.00	21.73	14,087.73
CAPITAL EXPENSES								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	27,656.20	99,466.00	101,709.84	0.00	22.54	341,822.47

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	18,461.55	38,904.18	0.00	10.26	161,538.45
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,800	13,800	921.98	1,382.97	2,757.48	0.00	10.02	12,417.03
01-525-040 HEALTH INSURANCE	11,454	11,454	0.00	0.00	3,047.02	0.00	0.00	11,454.32
01-525-050 RETIREMENT	27,300	27,300	1,922.46	2,883.69	5,765.58	0.00	10.56	24,416.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	195.00	195.00	0.00	33.33	390.00
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	19.92	63.00	0.00	0.00	46.67	72.00
01-525-080 CONTRACT LABOR - HR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL SALARIES & BENEFITS	243,274	243,274	15,220.81	22,986.21	50,669.26	0.00	9.45	220,288.11
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,378.96	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	1,315.00	0.00	0.00	65.75	685.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	0.00	297.60	0.00	0.00	4.96	5,702.40
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	0.00	117.98	0.00	0.00	500.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,000	11,000	0.00	1,612.60	1,496.94	0.00	14.66	9,387.40
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	15,220.81	24,598.81	52,166.20	0.00	9.67	229,675.51

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	500	500	42.25	84.50	83.81	0.00	16.90	415.50
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,500	2,500	42.25	84.50	83.81	0.00	3.38	2,415.50
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	2,500	2,500	42.25	84.50	83.81	0.00	3.38	2,415.50

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,941.73	8,587.31	8,657.91	0.00	17.32	41,004.95
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	23.88	68.35	113.38	0.00	5.70	1,131.65
01-527-030 SOCIAL SECURITY	3,886	3,886	226.87	662.15	670.98	0.00	17.04	3,223.46
01-527-040 HEALTH INSURANCE	11,464	11,464	23.86	1,903.67	4,844.46	0.00	16.61	9,560.65
01-527-050 RETIREMENT	7,934	7,934	463.23	1,352.02	1,299.89	0.00	17.04	6,581.73
01-527-060 WORKER'S COMPENSATION	128	128	10.67	42.68	820.69	0.00	33.34	85.32
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	0.00	42.72	0.00	0.00	175.00
TOTAL SALARIES & BENEFITS	74,379	74,379	3,690.24	12,616.18	16,450.03	0.00	16.96	61,762.76
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	0.00	0.00	131.00	0.00	0.00	3,000.00
01-527-421 CONTRACT / SEASONAL HELP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	857.73	2,947.23	1,395.73	0.00	36.84	5,052.77
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,400	11,400	857.73	2,947.23	1,526.73	0.00	25.85	8,452.77
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	4,547.97	15,563.41	17,976.76	0.00	18.14	70,215.53

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOUCES								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	145.00	1,298.57	1,210.00	0.00	32.46	2,701.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	656.00	8,689.09	2,611.86	0.00	57.93	6,310.91
01-528-141 ADP SERVICES	80,500	80,500	6,573.20	12,947.95	14,343.15	0.00	16.08	67,552.05
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	85.13	1,580.97	0.00	2.84	2,914.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	308.65	3,428.86	3,367.41	0.00	6.86	46,571.14
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	7,682.85	26,449.60	23,113.39	0.00	17.34	126,050.40
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	152,500	152,500	7,682.85	26,449.60	23,113.39	0.00	17.34	126,050.40

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	0.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	0.00	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-811 CIVIC CENTER CAPITAL	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
01-530-814 CONTRACT SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-815 TECH SUPPORT CAPITAL	0	0	0.00	0.00	11,269.39	0.00	0.00	0.00
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	0.00	2,118.81	6,356.43	0.00	8.48	22,881.19
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	268,049	268,049	0.00	2,118.81	17,625.82	0.00	0.79	265,929.69
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	0.00	2,118.81	17,625.82	0.00	0.79	265,929.69

01 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	582,811.70	2,015,551.82	2,624,800.70	17,639.11	17.53	9,568,307.89
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	2,111,831.22	1,390,659.19	350,381.02	(17,639.11)	8,284.50	(1,369,433.72)

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1100	CASH	29,741.79		
02-1102	CLAIM ON CASH	1,134,635.42		
02-1105	SAVINGS	535.93		
02-1115	INVESTMENT - TEXPOOL	432.15		
02-1200	BUILDING AND IMPROVEMENTS	12,240.00		
02-1201	FURNITURE AND EQUIPMENT	199,321.19		
02-1220	ACC. DEPR.-BULDINGS&IMPROV.	(5,202.00)		
02-1221	ACC. DEPR.-EQUIP	(94,900.29)		
02-1315	DUE FROM GENERAL FUND	0.00		
02-1601	A/R-COMMERCIAL GARBAGE	220,251.90		
02-1605	A/R-RESIDENTIAL GARBAGE	187,341.54		
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)		
02-1607	A/R-RECYCLING INCOME	0.00		
02-1608	A/R - UNAPPLIED CREDITS	(16,701.22)		
02-1610	A/R-ACCRUED INTEREST	0.00		
			1,541,232.72	
	TOTAL ASSETS			1,541,232.72
LIABILITIES				
02-2200	WAGES PAYABLE	0.00		
02-2315	DUE TO GENERAL FUND	0.00		
02-2400	A/P PENDING	0.00		
02-2401	AP MANUAL	0.00		
02-2410	A/P-SALES TAX	7,522.08		
02-2415	A/P-GARBAGE CONTRACTOR	0.00		
02-2420	DEFERRED REVENUE-RESIDENT	0.00		
02-2600	NOTE PAYABLE-CURRENT	27,620.00		
02-2605	NOTE PAYABLE-LONG-TERM	29,333.00		
	TOTAL LIABILITIES		64,475.08	
EQUITY				
02-3201	FUND BALANCE	588,064.56		
02-3205	NET INVESTMENT IN CAPITAL ASST	54,505.90		
	TOTAL BEGINNING EQUITY	642,570.46		
	TOTAL REVENUE	1,098,069.12		
	TOTAL EXPENSES	263,881.94		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	834,187.18		
	TOTAL EQUITY & FUND BALANCE		1,476,757.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,541,232.72

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,494,152	3,494,152	226,239.49	1,098,069.12	1,042,900.40	0.00	31.43	2,396,083.18
TOTAL REVENUES	3,494,152	3,494,152	226,239.49	1,098,069.12	1,042,900.40	0.00	31.43	2,396,083.18
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	69,898	69,898	4,468.36	15,064.29	17,983.07	0.00	21.55	54,833.33
OTHER EXPENSES	2,928,533	2,928,533	0.00	248,817.65	445,583.36	0.00	8.50	2,679,714.90
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	4,468.36	263,881.94	463,566.43	0.00	7.65	3,184,548.23
TOTAL EXPENDITURES	3,448,430	3,448,430	4,468.36	263,881.94	463,566.43	0.00	7.65	3,184,548.23
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	221,771.13	834,187.18	579,333.97	0.00	1,824.47	(788,465.05)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	206,923.33	664,577.16	630,363.44	0.00	25.26	1,965,905.94
02-4105 INCOME-RESIDENTIAL	826,669	826,669	205.03	409,397.00	392,507.59	0.00	49.52	417,272.20
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	19,010.26	23,628.22	19,510.91	0.00	52.51	21,371.78
02-4115 INCOME-INTEREST	1,000	1,000	61.90	188.07	259.13	0.00	18.81	811.93
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	38.97	278.67	259.33	0.00	27.87	721.33
02-4475 INCOME - BAD DEBT	(10,000)	(10,000)	0.00	0.00	0.00	0.00	0.00	(10,000.00)
TOTAL REVENUES	3,494,152	3,494,152	226,239.49	1,098,069.12	1,042,900.40	0.00	31.43	2,396,083.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

02 -GARBAGE FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	3,416.96	10,002.52	9,856.45	0.00	22.51	34,429.20
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	20.82	55.60	15.40	0.00	2.06	2,644.40
02-500-030 SOCIAL SECURITY	3,607	3,607	259.80	761.72	755.19	0.00	21.12	2,845.49
02-500-040 HEALTH INSURANCE	10,388	10,388	25.97	1,842.04	5,454.20	0.00	17.73	8,545.96
02-500-050 RETIREMENT	6,142	6,142	536.98	1,571.09	1,463.02	0.00	25.58	4,570.60
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	831.32	414.32	0.00	33.33	1,662.68
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	0.00	24.49	0.00	0.00	135.00
TOTAL SALARIES & BENEFITS	69,898	69,898	4,468.36	15,064.29	17,983.07	0.00	21.55	54,833.33
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	0.00	183,473.28	325,076.71	0.00	9.39	1,770,008.67
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	0.00	59,918.98	110,262.00	0.00	8.63	634,731.62
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	374.97	2,284.55	0.00	7.50	4,625.03
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	0.00	384.47	0.00	0.00	200,000.00
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	0.00	0.00	0.00	0.00	3,600.00
02-500-700 DEPRECIATION	32,000	32,000	0.00	0.00	0.00	0.00	0.00	32,000.00
02-500-701 LEASE PURCHASE PRINCIPAL	23,000	23,000	0.00	4,488.58	6,355.31	0.00	19.52	18,511.42
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	0.00	561.84	1,220.32	0.00	7.02	7,438.16
TOTAL OTHER EXPENSES	2,928,533	2,928,533	0.00	248,817.65	445,583.36	0.00	8.50	2,679,714.90
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	4,468.36	263,881.94	463,566.43	0.00	7.65	3,184,548.23
TOTAL EXPENDITURES	3,448,430	3,448,430	4,468.36	263,881.94	463,566.43	0.00	7.65	3,184,548.23
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	221,771.13	834,187.18	579,333.97	0.00	1,824.47	(788,465.05)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1102	CLAIM ON CASH	136.56		
04-1105	SAVINGS	404.08		
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		
			540.64	
	TOTAL ASSETS			540.64
				==========
LIABILITIES				
==========				
04-2315	DUE TO GENERAL FUND	0.00		
04-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
04-3201	FUND BALANCE-RESTRICTED	538.13		
	TOTAL BEGINNING EQUITY	538.13		
	TOTAL REVENUE	2.51		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2.51		
	TOTAL EQUITY & FUND BALANCE		540.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			540.64
				==========

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	0.83	2.51	3.46	0.00	0.00	(2.51)
TOTAL REVENUES	0	0	0.83	2.51	3.46	0.00	0.00	(2.51)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.83	2.51	3.46	0.00	0.00	(2.51)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.83	2.51	3.46	0.00	0.00	(2.51)
TOTAL REVENUES	0	0	0.83	2.51	3.46	0.00	0.00	(2.51)

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	0.83	2.51	3.46	0.00	0.00	(2.51)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
06-1102	CLAIM ON CASH	21,337.08		
06-1105	SAVINGS	16,405.39		
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		
			37,742.47	
	TOTAL ASSETS			37,742.47
LIABILITIES				
06-2315	DUE TO GENERAL FUND	0.00		
06-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
06-3201	FUND BALANCE-RESTRICTED	36,485.17		
	TOTAL BEGINNING EQUITY	36,485.17		
	TOTAL REVENUE	1,257.30		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,257.30		
	TOTAL EQUITY & FUND BALANCE		37,742.47	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			37,742.47

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	7,892	7,892	1,188.94	1,257.30	1,895.99	0.00	15.93	6,634.70
TOTAL REVENUES	7,892	7,892	1,188.94	1,257.30	1,895.99	0.00	15.93	6,634.70
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	19.59	0.00	0.00	5,000.00
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	0.00	19.59	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	19.59	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	1,188.94	1,257.30	1,876.40	0.00	43.48	1,634.70

EST
(UNAUDITED)
R 31ST, 2025

% OF YEAR COMPLETED: 25.0

AR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGE
1,155.40	1,755.59	0.00	15.6
101.90	140.40	0.00	20.3
0.00	0.00	0.00	0.0
1,257.30	1,895.99	0.00	15.9

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	1,155.40	1,155.40	1,755.59	0.00	15.63	6,236.60
06-4115 INCOME-INTEREST	500	500	33.54	101.90	140.40	0.00	20.38	398.10
06-4310 SCHOOL ZONE FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,892	7,892	1,188.94	1,257.30	1,895.99	0.00	15.93	6,634.70

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
06-500-010 DARE PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	0.00	0.00	0.00	3,000.00
06-500-030 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
06-500-050 MISCELLANEOUS	2,000	2,000	0.00	0.00	19.59	0.00	0.00	2,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	19.59	0.00	0.00	5,000.00
CAPITAL EXPENSES								
06-500-800 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	0.00	19.59	0.00	0.00	5,000.00
TOTAL EXPENDITURES	5,000	5,000	0.00	0.00	19.59	0.00	0.00	5,000.00
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	1,188.94	1,257.30	1,876.40	0.00	43.48	1,634.70

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
08-1102	CLAIM ON CASH	17,658.52		
08-1105	SAVINGS	1,907.24		
08-1315	DUE FROM GENERAL FUND	0.00		
			19,565.76	
	TOTAL ASSETS			19,565.76
LIABILITIES				
08-2315	DUE TO GENERAL FUND	0.00		
08-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
08-3201	FUND BALANCE	19,428.92		
	TOTAL BEGINNING EQUITY	19,428.92		
	TOTAL REVENUE	311.84		
	TOTAL EXPENSES	175.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	136.84		
	TOTAL EQUITY & FUND BALANCE		19,565.76	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			19,565.76

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	1,070	1,070	3.90	311.84	16.32	0.00	29.14	758.16
TOTAL REVENUES	1,070	1,070	3.90	311.84	16.32	0.00	29.14	758.16
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	175.00	175.00	1,511.35	0.00	3.50	4,825.00
OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	175.00	175.00	1,511.35	0.00	2.92	5,825.00
TOTAL EXPENDITURES	6,000	6,000	175.00	175.00	1,511.35	0.00	2.92	5,825.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	(171.10)	136.84	(1,495.03)	0.00	2.78-	(5,066.84)

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	300.00	0.00	0.00	30.00	700.00
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	70	70	3.90	11.84	16.32	0.00	16.91	58.16
TOTAL REVENUES	1,070	1,070	3.90	311.84	16.32	0.00	29.14	758.16

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	175.00	175.00	1,511.35	0.00	3.50	4,825.00
TOTAL SALARIES & BENEFITS	5,000	5,000	175.00	175.00	1,511.35	0.00	3.50	4,825.00
OTHER EXPENSES								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	175.00	175.00	1,511.35	0.00	2.92	5,825.00
TOTAL EXPENDITURES	6,000	6,000	175.00	175.00	1,511.35	0.00	2.92	5,825.00
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	(171.10)	136.84	(1,495.03)	0.00	2.78-	(5,066.84)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
09-1102	CLAIM ON CASH	40,808.66		
09-1105	SAVINGS	447.08		
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		
			41,255.74	
	TOTAL ASSETS			41,255.74
LIABILITIES				
09-2315	DUE TO GENERAL FUND	0.00		
09-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
09-3201	FUND BALANCE	38,618.26		
	TOTAL BEGINNING EQUITY	38,618.26		
	TOTAL REVENUE	2,637.48		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,637.48		
	TOTAL EQUITY & FUND BALANCE		41,255.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,255.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	15	15	0.91	2,637.48	3.82	0.00	7,583.20	(2,622.48)
TOTAL REVENUES	15	15	0.91	2,637.48	3.82	0.00	7,583.20	(2,622.48)
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	0.91	2,637.48	3.82	0.00	7,583.20	(2,622.48)

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	2,634.71	0.00	0.00	0.00	(2,634.71)
09-4115 INCOME-INTEREST	15	15	0.91	2.77	3.82	0.00	18.47	12.23
TOTAL REVENUES	15	15	0.91	2,637.48	3.82	0.00	7,583.20	(2,622.48)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	0.91	2,637.48	3.82	0.00	7,583.20	(2,622.48)

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
10-1102	CLAIM ON CASH	(1,711.00)		
10-1105	SAVINGS	11,746.51		
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		
			10,035.51	
	TOTAL ASSETS			10,035.51
LIABILITIES				
10-2315	DUE TO GENERAL FUND	0.00		
10-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
10-3201	FUND BALANCE	11,673.55		
	TOTAL BEGINNING EQUITY	11,673.55		
	TOTAL REVENUE	72.96		
	TOTAL EXPENSES	1,711.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,638.04)		
	TOTAL EQUITY & FUND BALANCE		10,035.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,035.51

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	2,701	2,701	24.01	72.96	80.39	0.00	2.70	2,628.04
TOTAL REVENUES	2,701	2,701	24.01	72.96	80.39	0.00	2.70	2,628.04
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
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	1,711.00	125.00	0.00	68.44	789.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	24.01	(1,638.04)	(44.61)	0.00	814.95-	1,839.04

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	0.00	0.00	0.00	0.00	2,451.00
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	250	250	24.01	72.96	80.39	0.00	29.18	177.04
TOTAL REVENUES	2,701	2,701	24.01	72.96	80.39	0.00	2.70	2,628.04

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
10-500-050 EDUCATION/TRAINING	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
CAPITAL EXPENSES								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,711.00	125.00	0.00	68.44	789.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	24.01	(1,638.04)	(44.61)	0.00	814.95-	1,839.04

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
13-1102	CLAIM ON CASH	139,425.19		
13-1105	CASH - CHECKING	491,241.93		
13-1115	INVESTMENTS-TEXPOOL#15900001	0.00		
13-1116	INVESTMENTS-TEXPOOL#15900003	0.00		
13-1117	COMMERCE BANK	0.00		
13-1118	EDC - Investment First Public	1,164,816.37		
13-1200	COMPUTERS AND MONITORS	0.00		
13-1201	FURNITURE AND FIXTURES	0.00		
13-1202	BUILDING AND IMPROVEMENTS	0.00		
13-1204	PREPAID SALES TAX	0.00		
13-1205	PREPAID OTHER	(1,410.92)		
13-1250	ACCUMULATED DEPRECIATION	0.00		
13-1315	DUE FROM GENERAL FUND	0.00		
13-1510	A/R SALES TAX	0.00		
			1,794,072.57	
	TOTAL ASSETS			1,794,072.57
LIABILITIES				
13-2200	WAGES PAYABLE	0.00		
13-2217	COMMERCE BANK	(4,066.32)		
13-2315	DUE TO GENERAL FUND	(24,527.40)		
13-2320	DUE TO TAXING ENTITIES	0.00		
13-2400	A/P PENDING	0.00		
13-2401	ACCOUNTS PAYABLE	0.00		
13-2410	A/P - SALES TAX	0.00		
13-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		(28,593.72)	
EQUITY				
13-3201	FUND BALANCE	1,856,012.27		
	TOTAL BEGINNING EQUITY	1,856,012.27		
	TOTAL REVENUE	80,475.16		
	TOTAL EXPENSES	113,821.14		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(33,345.98)		
	TOTAL EQUITY & FUND BALANCE		1,822,666.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,794,072.57

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	667,200	667,200	69,920.24	80,475.16	0.00	0.00	12.06	586,724.84
TOTAL REVENUES	667,200	667,200	69,920.24	80,475.16	0.00	0.00	12.06	586,724.84
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	244,600	244,600	16,380.23	46,272.70	0.00	0.00	18.92	198,327.30
OTHER EXPENSES	421,600	421,600	55,269.24	67,548.44	0.00	0.00	16.02	354,051.56
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,200	666,200	71,649.47	113,821.14	0.00	0.00	17.09	552,378.86
TOTAL EXPENDITURES	666,200	666,200	71,649.47	113,821.14	0.00	0.00	17.09	552,378.86
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	(1,729.23)	(33,345.98)	0.00	0.00	3,334.60-	34,345.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	64,940.38	64,940.38	0.00	0.00	9.99	585,059.62
13-4301 INTEREST	17,200	17,200	4,979.86	15,534.78	0.00	0.00	90.32	1,665.22
TOTAL REVENUES	667,200	667,200	69,920.24	80,475.16	0.00	0.00	12.06	586,724.84

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	18,043.02	0.00	0.00	20.62	69,456.98
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	5,500	5,500	460.08	1,380.24	0.00	0.00	25.10	4,119.76
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	45.25	1,899.88	0.00	0.00	18.09	8,600.12
13-500-050 RETIREMENT-EDC	10,500	10,500	939.44	2,818.32	0.00	0.00	26.84	7,681.68
13-500-053 CELL PHONE ALLOW.	600	600	0.00	0.00	0.00	0.00	0.00	600.00
13-500-060 WORKERS COMPENSATION-EDC	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-080 CONTRACT LABOR	129,000	129,000	8,921.12	22,131.24	0.00	0.00	17.16	106,868.76
TOTAL SALARIES & BENEFITS	244,600	244,600	16,380.23	46,272.70	0.00	0.00	18.92	198,327.30
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-115 PHONE SERVICES	1,200	1,200	87.59	174.97	0.00	0.00	14.58	1,025.03
13-500-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-130 TRAINING	4,000	4,000	0.00	1,840.00	0.00	0.00	46.00	2,160.00
13-500-132 TRAVEL	6,000	6,000	441.09	760.20	0.00	0.00	12.67	5,239.80
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	54.54	185.65	0.00	0.00	3.71	4,814.35
13-500-150 EMP MED COST ASSIST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-200 COMPUTER MAINTENANCE	7,000	7,000	571.95	1,534.46	0.00	0.00	21.92	5,465.54
13-500-201 WEBSITE MAINTENANCE	0	0	0.00	2,783.37	0.00	0.00	0.00	(2,783.37)
13-500-205 RENT	15,700	15,700	1,297.17	3,891.51	0.00	0.00	24.79	11,808.49
13-500-206 FURNITURE AND FIXTURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-207 EQUIPMENT, COMPUTER & OTHER	1,000	1,000	21.64	21.64	0.00	0.00	2.16	978.36
13-500-208 INTERNET SERVICES	3,000	3,000	346.83	517.73	0.00	0.00	17.26	2,482.27
13-500-209 REPAIR AND MAINTENANCE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
13-500-210 LIABILITY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-250 LEGAL EXPENSES	40,000	40,000	12,181.25	12,181.25	0.00	0.00	30.45	27,818.75
13-500-290 AUDIT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-291 ACCOUNTING SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-292 IT SERVICES	5,500	5,500	0.00	773.89	0.00	0.00	14.07	4,726.11
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-430 SUPPLIES	3,000	3,000	0.00	266.45	0.00	0.00	8.88	2,733.55
13-500-510 VEHICLE EXPENSE-EDC	3,000	3,000	40.00	80.00	0.00	0.00	2.67	2,920.00
13-500-540 VEHICLE FUEL	1,000	1,000	69.00	154.00	0.00	0.00	15.40	846.00
13-500-590 POSTAGE	700	700	0.00	0.00	0.00	0.00	0.00	700.00
13-500-640 COPIER USAGE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-700 CONTINGENCIES	3,000	3,000	158.18	283.32	0.00	0.00	9.44	2,716.68
13-500-701 CONSULTING/PLANNING/INFRASTR	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
13-500-702 COLLATERAL MATERIAL	34,000	34,000	0.00	0.00	0.00	0.00	0.00	34,000.00
13-500-703 SPONSORSHIP, REGIONAL MARKET	2,000	2,000	0.00	525.00	0.00	0.00	26.25	1,475.00
13-500-704 COMM.REV/STORE FRONT GRANT	50,000	50,000	0.00	0.00	0.00	0.00	0.00	50,000.00
13-500-750 EDC PROJECTS	146,000	146,000	0.00	0.00	0.00	0.00	0.00	146,000.00
13-500-751 PROMOTING WINDCREST	15,000	15,000	0.00	1,575.00	0.00	0.00	10.50	13,425.00
13-500-752 SERVICES AGREEMENT GEN. FUND	30,000	30,000	40,000.00	40,000.00	0.00	0.00	133.33	(10,000.00)
TOTAL OTHER EXPENSES	421,600	421,600	55,269.24	67,548.44	0.00	0.00	16.02	354,051.56

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 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								
13-500-900 PRIOR PERIOD ADJUSTMENT	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	666,200	666,200	71,649.47	113,821.14	0.00	0.00	17.09	552,378.86
TOTAL EXPENDITURES	666,200	666,200	71,649.47	113,821.14	0.00	0.00	17.09	552,378.86
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	(1,729.23)	(33,345.98)	0.00	0.00	3,334.60-	34,345.98

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
14-1102	CLAIM ON CASH	61,952.18		
14-1105	CASH - SAVINGS	24,254.34		
14-1315	DUE FROM GENERAL FUND	0.00		
			86,206.52	
	TOTAL ASSETS			86,206.52
LIABILITIES				
14-2315	DUE TO GENERAL FUND	0.00		
14-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
14-3201	FUND BALANCE	83,055.14		
	TOTAL BEGINNING EQUITY	83,055.14		
	TOTAL REVENUE	5,340.56		
	TOTAL EXPENSES	2,189.18		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,151.38		
	TOTAL EQUITY & FUND BALANCE		86,206.52	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			86,206.52

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	24,842	24,842	1,689.81	5,340.56	5,800.66	0.00	21.50	19,501.44
TOTAL REVENUES	24,842	24,842	1,689.81	5,340.56	5,800.66	0.00	21.50	19,501.44
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	9,000	9,000	0.00	2,189.18	1,580.85	0.00	24.32	6,810.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	2,189.18	1,580.85	14,752.00	188.24	(7,941.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	2,189.18	1,580.85	14,752.00	188.24	(7,941.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,689.81	3,151.38	4,219.81	(14,752.00)	73.23-	27,442.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	1,640.23	5,189.90	5,593.09	0.00	21.50	18,952.10
14-4115 INCOME - INTEREST	700	700	49.58	150.66	207.57	0.00	21.52	549.34
TOTAL REVENUES	24,842	24,842	1,689.81	5,340.56	5,800.66	0.00	21.50	19,501.44

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	2,189.18	1,580.85	0.00	24.32	6,810.82
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	2,189.18	1,580.85	0.00	24.32	6,810.82
CAPITAL EXPENSES								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	2,189.18	1,580.85	14,752.00	188.24	(7,941.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	2,189.18	1,580.85	14,752.00	188.24	(7,941.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	1,689.81	3,151.38	4,219.81	(14,752.00)	73.23-	27,442.62

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
15-1102	CLAIM ON CASH	115,805.39		
15-1105	CASH - SAVINGS	824.05		
15-1315	DUE FROM GENERAL FUND	0.00		
			116,629.44	
	TOTAL ASSETS			116,629.44
LIABILITIES				
15-2315	DUE TO GENERAL FUND	0.00		
15-2400	A/P PENDING	0.00		
15-2451	A/P CAPITAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
15-3201	FUND BALANCE	110,710.47		
	TOTAL BEGINNING EQUITY	110,710.47		
	TOTAL REVENUE	5,918.97		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,918.97		
	TOTAL EQUITY & FUND BALANCE		116,629.44	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,629.44

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	29,154	29,154	1,610.92	5,918.97	6,721.84	0.00	20.30	23,235.03
TOTAL REVENUES	29,154	29,154	1,610.92	5,918.97	6,721.84	0.00	20.30	23,235.03
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	1,610.92	5,918.97	6,721.84	0.00	22.21	20,735.03

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,609.24	5,913.85	6,714.79	0.00	20.30	23,214.15
15-4115 INCOME - INTEREST	26	26	1.68	5.12	7.05	0.00	19.69	20.88
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	1,610.92	5,918.97	6,721.84	0.00	20.30	23,235.03

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	1,610.92	5,918.97	6,721.84	0.00	22.21	20,735.03

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
16-1102	CLAIM ON CASH	88,290.92		
16-1105	SAVINGS	329,201.37		
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		
			417,492.29	
	TOTAL ASSETS			417,492.29
				==========
LIABILITIES				
==========				
16-2315	DUE TO GENERAL FUND	0.00		
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00		
16-2375	DUE TO EDC FUND	0.00		
16-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
16-3201	FUND BALANCE	364,351.75		
	TOTAL BEGINNING EQUITY	364,351.75		
	TOTAL REVENUE	53,308.64		
	TOTAL EXPENSES	168.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	53,140.54		
	TOTAL EQUITY & FUND BALANCE		417,492.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			417,492.29
				==========

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	24,115.54	51,002.91	25,901.93	0.00	15.78	272,158.09
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	838.53	2,305.73	2,635.15	0.00	76.86	694.27
TOTAL REVENUES	326,161	326,161	24,954.07	53,308.64	28,537.08	0.00	16.34	272,852.36

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	168.10	168.10	490.50	0.00	4.80	3,331.90
TOTAL SALARIES & BENEFITS	3,500	3,500	168.10	168.10	490.50	0.00	4.80	3,331.90
OTHER EXPENSES								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
16-500-503 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	407,277	407,277	0.00	0.00	0.00	0.00	0.00	407,276.50
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	168.10	168.10	490.50	0.00	0.04	410,608.40
TOTAL EXPENDITURES	410,777	410,777	168.10	168.10	490.50	0.00	0.04	410,608.40
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	24,785.97	53,140.54	28,046.58	0.00	62.80-	(137,756.04)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
17-1102	CLAIM ON CASH	79,438.68		
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	23,935.55		
17-1505	ALLOW FOR DOUBTFUL ACCTS	(3,788.08)		
17-1515	A/R - ACCRUED INTEREST	0.00		
17-1550	A/R - MISCELLANEOUS	0.00		
			99,586.15	
	TOTAL ASSETS			99,586.15
LIABILITIES				
17-2315	DUE TO GENERAL FUND	0.00		
17-2316	ACCRUED INTEREST	0.00		
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00		
17-2400	A/P PENDING	0.00		
17-2501	DEFFERED REVENUE - TAXES	19,105.35		
	TOTAL LIABILITIES		19,105.35	
EQUITY				
17-3201	FUND BALANCE	64,054.32		
	TOTAL BEGINNING EQUITY	64,054.32		
	TOTAL REVENUE	16,426.48		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,426.48		
	TOTAL EQUITY & FUND BALANCE		80,480.80	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			99,586.15

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	665,000	665,000	16,426.48	16,426.48	149,928.04	0.00	2.47	648,573.52
TOTAL REVENUES	665,000	665,000	16,426.48	16,426.48	149,928.04	0.00	2.47	648,573.52
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	16,426.48	16,426.48	149,928.04	0.00	282.00	(10,601.48)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	16,426.48	16,426.48	149,928.04	0.00	2.47	648,573.52
TOTAL REVENUES	665,000	665,000	16,426.48	16,426.48	149,928.04	0.00	2.47	648,573.52

17 -DEBT SERVICE

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	280,000	280,000	0.00	0.00	0.00	0.00	0.00	280,000.00
17-500-212 GO SERIES 2019 A INTEREST EX	213,050	213,050	0.00	0.00	0.00	0.00	0.00	213,050.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	115,000	115,000	0.00	0.00	0.00	0.00	0.00	115,000.00
17-500-214 GO SERIES 2019 B INTEREST EX	50,325	50,325	0.00	0.00	0.00	0.00	0.00	50,325.00
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	800	800	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL OTHER EXPENSES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
TOTAL EXPENDITURES	659,175	659,175	0.00	0.00	0.00	0.00	0.00	659,175.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	16,426.48	16,426.48	149,928.04	0.00	282.00	(10,601.48)

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
18-1102	CLAIM ON CASH	(254,077.72)		
18-1105	CASH - SAVINGS	313,956.22		
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		
			59,878.50	
	TOTAL ASSETS			59,878.50
LIABILITIES				
18-2200	WAGES PAYABLE	0.00		
18-2230	TMRS PAYABLE	0.00		
18-2250	INSURANCE A/P	0.00		
18-2315	DUE TO GENERAL FUND	0.00		
18-2400	A/P PENDING	0.00		
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		0.00	
EQUITY				
18-3201	FUND BALANCE	267,944.81		
	TOTAL BEGINNING EQUITY	267,944.81		
	TOTAL REVENUE	65,876.64		
	TOTAL EXPENSES	273,942.95		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(208,066.31)		
	TOTAL EQUITY & FUND BALANCE		59,878.50	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			59,878.50

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	964,928	964,928	65,048.85	65,876.64	81,009.92	0.00	6.83	899,051.76
TOTAL REVENUES	964,928	964,928	65,048.85	65,876.64	81,009.92	0.00	6.83	899,051.76
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	617,769	617,769	35,557.92	120,662.30	213,452.69	0.00	19.53	497,106.21
OTHER EXPENSES	252,880	252,880	2,860.00	147,530.15	68,026.18	17,850.00	65.40	87,499.85
CAPITAL EXPENSES	0	0	5,750.50	5,750.50	0.00	44,035.89	0.00	(49,786.39)
OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	44,168.42	273,942.95	281,478.87	61,885.89	35.40	612,819.67
TOTAL EXPENDITURES	948,649	948,649	44,168.42	273,942.95	281,478.87	61,885.89	35.40	612,819.67
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	20,880.43	(208,066.31)	(200,468.95)	(61,885.89)	1,658.19-	286,232.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2025

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	64,453.77	64,453.77	75,799.70	0.00	6.83	878,979.63
18-4102 INCOME-K9 DONATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4115 INCOME - INTEREST	21,495	21,495	595.08	1,422.87	5,210.22	0.00	6.62	20,072.13
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	964,928	964,928	65,048.85	65,876.64	81,009.92	0.00	6.83	899,051.76

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	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	353,766	353,766	25,162.19	75,355.73	118,531.89	0.00	21.30	278,410.01
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-015 INCENTIVE PAY-BILING & SHIFT	0	0	135.09	400.77	271.52	0.00	0.00	(400.77)
18-500-017 CERTIFICATION PAY	1,600	1,600	184.62	611.55	553.86	0.00	38.22	988.45
18-500-018 EDUCATION PAY	900	900	46.16	133.53	253.88	0.00	14.84	766.47
18-500-019 TUITION REIMBURSEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-020 OVERTIME	45,000	45,000	1,689.62	5,789.28	18,574.43	0.00	12.87	39,210.72
18-500-021 7K HOURS	15,796	15,796	896.28	2,748.98	4,105.01	0.00	17.40	13,047.40
18-500-026 HAZARDOUS DUTY PAY	600	600	18.48	87.08	138.51	0.00	14.51	512.92
18-500-030 SOCIAL SECURITY	32,349	32,349	2,152.13	6,531.63	10,871.92	0.00	20.19	25,817.32
18-500-040 HEALTH INSURANCE	92,288	92,288	241.21	13,101.99	29,680.08	0.00	14.20	79,186.01
18-500-050 RETIREMENT	67,658	67,658	4,394.31	13,335.35	21,174.65	0.00	19.71	54,322.59
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	2,548.32	8,964.48	0.00	33.29	5,105.68
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	0.00	18.09	332.46	0.00	11.49	139.41
TOTAL SALARIES & BENEFITS	617,769	617,769	35,557.92	120,662.30	213,452.69	0.00	19.53	497,106.21
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	0.00	0.00	0.00	0.00	20,000.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFWARE 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	2,860.00	147,530.15	68,026.18	17,850.00	72.26	63,499.85
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	2,860.00	147,530.15	68,026.18	17,850.00	65.40	87,499.85

18 -WCC&PD FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	5,750.50	5,750.50	0.00	44,035.89	0.00	(49,786.39)
TOTAL CAPITAL EXPENSES	0	0	5,750.50	5,750.50	0.00	44,035.89	0.00	(49,786.39)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	44,168.42	273,942.95	281,478.87	61,885.89	35.40	612,819.67
TOTAL EXPENDITURES	948,649	948,649	44,168.42	273,942.95	281,478.87	61,885.89	35.40	612,819.67
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	20,880.43 (	208,066.31)(	200,468.95)(	61,885.89)	1,658.19-	286,232.09

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
19-1102	CLAIM ON CASH	1,736,474.55		
19-1105	CASH - SAVINGS	27,986.72		
19-1115	INVESTMENTS-TEXPOOL #159000002	11,992.42		
19-1116	INVESTMENTS-TEXPOOL#159000001	8,312.08		
19-1204	PREPAID SALES TAX	0.00		
19-1315	DUE FROM GENERAL FUND	0.00		
19-1510	A/R-SALES TAX	(90.04)		
			1,784,675.73	
	TOTAL ASSETS			1,784,675.73
LIABILITIES				
19-2315	DUE TO GENERAL FUND	0.00		
19-2400	A/P PENDING	0.00		
19-2410	A/P - SALES TAX	0.00		
19-2441	Construction Retainage	0.01		
19-2451	A/P SALES TAX PAYBACK	0.00		
	TOTAL LIABILITIES		0.01	
EQUITY				
19-3201	FUND BALANCE	1,737,634.33		
	TOTAL BEGINNING EQUITY	1,737,634.33		
	TOTAL REVENUE	65,241.39		
	TOTAL EXPENSES	18,200.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	47,041.39		
	TOTAL EQUITY & FUND BALANCE		1,784,675.72	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,784,675.73

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	848,587	848,587	65,038.87	65,241.39	76,240.48	0.00	7.69	783,345.61
TOTAL REVENUES	848,587	848,587	65,038.87	65,241.39	76,240.48	0.00	7.69	783,345.61
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
OTHER EXPENSES	250,000	250,000	0.00	0.00	6,400.00	0.00	0.00	250,000.00
CAPITAL EXPENSES	1,750,000	1,750,000	0.00	18,200.00	392,991.58	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	399,941.58	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	399,941.58	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	65,038.87	47,041.39	(323,701.10)	0.00	4.07-	(1,203,454.39)

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	98.49	301.01	384.13	0.00	20.07	1,198.99
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	64,940.38	64,940.38	75,856.35	0.00	7.67	782,146.62
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	65,038.87	65,241.39	76,240.48	0.00	7.69	783,345.61

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	0.00	0.00	6,400.00	0.00	0.00	250,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	6,400.00	0.00	0.00	250,000.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	0.00	18,200.00	392,991.58	0.00	1.04	1,731,800.00
19-500-810 STREET MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	1,750,000	1,750,000	0.00	18,200.00	392,991.58	0.00	1.04	1,731,800.00
OTHER INCOME/EXPENSES								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	399,941.58	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	399,941.58	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	65,038.87	47,041.39	(323,701.10)	0.00	4.07-	(1,203,454.39)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
20-1102	CLAIM ON CASH	105,023.97		
20-1605	A/R - FRANCHISE	0.00		
			105,023.97	
	TOTAL ASSETS			105,023.97
				==========
LIABILITIES				
==========				
20-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
20-3201	FUND BALANCE	105,023.97		
	TOTAL BEGINNING EQUITY	105,023.97		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		105,023.97	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			105,023.97
				==========

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	(14,752.00)	107.68-	28,452.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
CAPITAL EXPENSES								
20-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	14,752.00	0.00	(14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00	0.00	0.00	(14,752.00)	107.68-	28,452.00

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1102	CLAIM ON CASH	(5,443.18)		
21-1105	CASH	5,477.21		
			34.03	
	TOTAL ASSETS			34.03
				==========
LIABILITIES				
==========				
21-2316	DUE TO DEBT SERVICE	0.00		
21-2400	A/P PENDING	0.00		
21-2441	CONSTRUCTION RETAINAGE	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
21-3201	FUND BALANCE	0.00		
	TOTAL BEGINNING EQUITY	0.00		
	TOTAL REVENUE	34.03		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	34.03		
	TOTAL EQUITY & FUND BALANCE		34.03	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			34.03
				==========

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97
TOTAL REVENUES	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97
TOTAL REVENUES	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97

21 -2019 SERIES A

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGENEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	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	10,000	10,000	11.20	34.03	4,008.89	0.00	0.34	9,965.97

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)
TOTAL REVENUES	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)
EXPENDITURE SUMMARY								
02-POLICE DEPARTMENT								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	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	700.00	700.00	0.00	0.00	0.00	(700.00)
24-4102 FIRE GRANTS INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)

24 -Grant Fund

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
OTHER EXPENSES								
24-502-200 BALISTIC SHIELDS GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-502-201 TECHNOLOGY GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	700.00	700.00	0.00	0.00	0.00	(700.00)

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
25-1102	CLAIM ON CASH	133.56		
			133.56	
	TOTAL ASSETS			133.56
				==========
LIABILITIES				
==========				
25-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
25-3201	FUND BALANCE	95.40		
	TOTAL BEGINNING EQUITY	95.40		
	TOTAL REVENUE	38.16		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	38.16		
	TOTAL EQUITY & FUND BALANCE		133.56	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			133.56
				==========

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)
TOTAL REVENUES	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 25.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)
TOTAL REVENUES	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	38.16	38.16	0.00	0.00	0.00	(38.16)

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

40 -EDC Capital Assets/Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
40-1102	CLAIM ON CASH	0.00		
40-1700	EQUIPMENT	11,993.66		
40-1720	RIGHT OF USE ASSET	40,829.00		
40-1790	ACCUMULATED DEPR.-EQUIPMENT	(6,787.94)		
40-1795	ACCUMULATED DEPR.-ROU	(40,791.00)		
			5,243.72	
	TOTAL ASSETS			5,243.72
LIABILITIES				
40-2400	A/P PENDING	0.00		
40-2445	ACCRUED LEAVE PAYABLE	7,577.63		
40-2471	PRIOR PERIOD ADJUSTMENT	(1,017.96)		
	TOTAL LIABILITIES		6,559.67	
EQUITY				
40-3201	FUND BALANCE	(6,559.67)		
40-3205	NET INVESTMENT IN CAPITAL ASSE	5,243.72		
	TOTAL BEGINNING EQUITY	(1,315.95)		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		(1,315.95)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,243.72

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
40-500-009 SALARIES EDC	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								
40-500-811 PRINCIPAL	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								
40-500-900 DEPRECIATION	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

SELECTED BUDGET BALANCE SHEET
AS OF: DECEMBER 31ST, 2025

41 -WCCPD CAPITAL ASSETS/DEBT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
41-1102	CLAIM ON CASH	0.00		
41-1200	BUILDINGS	65,320.79		
41-1201	EQUIPMENT	2,632,528.57		
41-1203	INFRASTRUCTURE	121,807.25		
41-1220	ACC. DEPR.-BUILD.&IMPROV.	(14,294.36)		
41-1221	ACCUMULATED DEPR.-EQUIPMENT	(2,015,922.05)		
41-1222	ACCUMULATED DEPR.-INFRASTRUCTU	(109,027.77)		
			680,412.43	
	TOTAL ASSETS			680,412.43
				==========
LIABILITIES				
==========				
41-2400	A/P PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
41-3201	FUND BALANCE	0.00		
41-3205	NET INVESTMENT IN CAPITAL ASSE	680,412.43		
	TOTAL BEGINNING EQUITY	680,412.43		
	TOTAL REVENUE	0.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		680,412.43	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			680,412.43
				==========

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 25.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
41-500-009 SALARIES	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								
41-500-700 DEPRECIATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
41-500-800 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	0.00	0.00	0.00	0.00	0.00	0.00

City of Windcrest

Quarterly Investment Report
July 1, 2025 to September 30, 2025
Portfolio Summary Management Report

Portfolio as of July 1, 2025			***Portfolio as of September 30, 2025***		
Beginning Book Value	$	13,825,011	Ending Book Value	$	13,346,843
Beginning Market Value	$	13,825,011	Ending Market Value	$	13,346,843
			Investment Income for the quarter	$	126,533
Unrealized Gain / Loss	$	-	Unrealized Gain/Loss	$	-
			Change in Unrealized Gain/Loss	$	-
			*Change in Market Value:	$	(478,168)

Authorized by:

N. Witmer 12.22.25

Natalia Witmer, CGFO
Municipal Finance Officer

12/22/2025

Ronnie Guest, Jr
City Manager

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

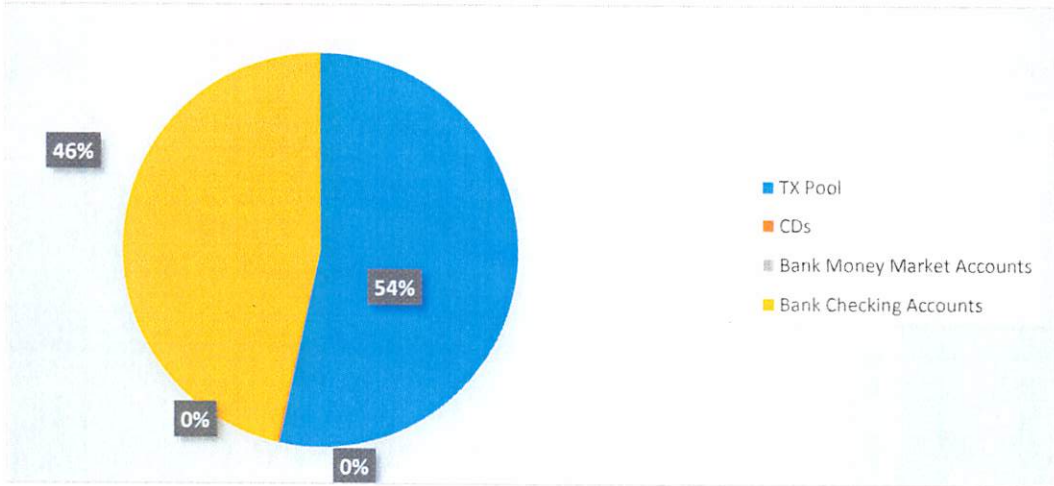
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of September 30, 2025

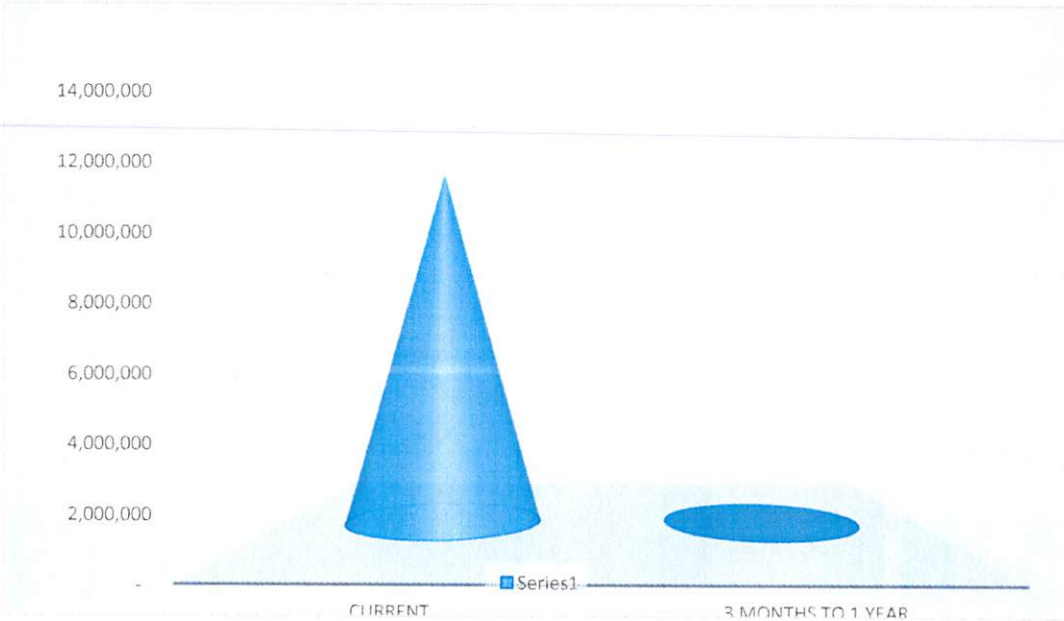
Your portfolio by diversification.

TX Pool	7,127,386
CDs	26,498
Bank Money Market Accounts	-
Bank Checking Accounts	6,192,958



Your portfolio by maturity.

Current	13,320,345
3 months to 1 year	26,498



Your Portfolio

As of September 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	7,127,386	7,127,386	7,127,386	53.40%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	6,192,958	6,192,958	6,192,958	46.40%	1
CDs	26,498	26,498	26,498	0.20%	129/365
Weighted Average Maturity (TexPool)					41

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending September 30, 2025

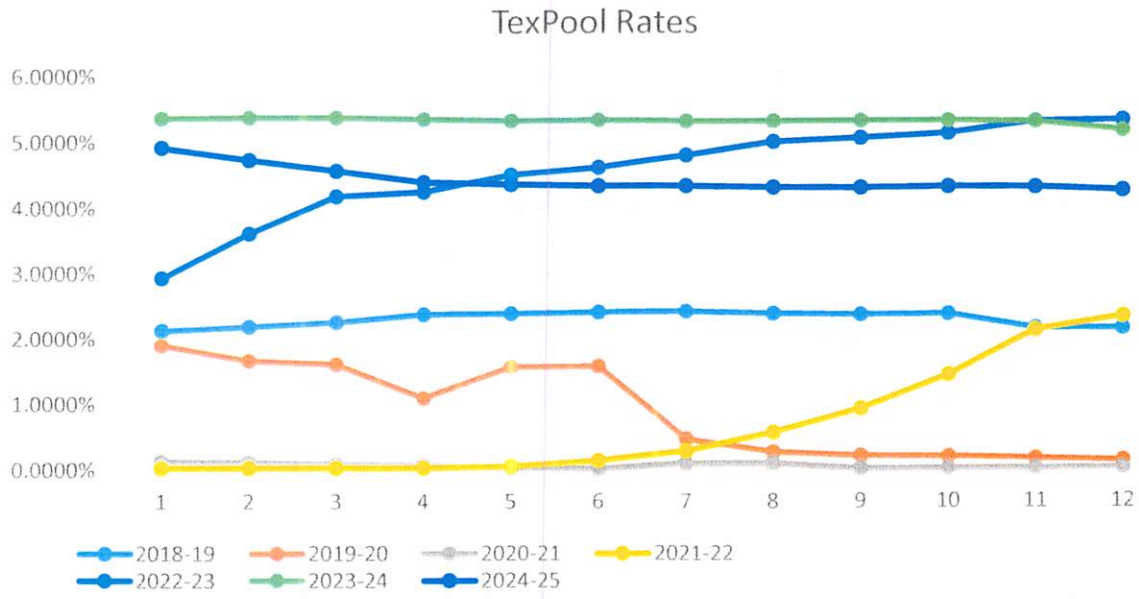
		Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:				
Pooled Checking	$	5,658,453	3.11%	1
General Fund Money Market	$	11,129	3.11%	1
MEIA Proceeds	$	34,339	3.11%	1
Garbage Fund Checking	$	29,557	3.11%	1
Garbage Fund Money Market	$	533	3.11%	1
Debt Service Fund	$	-	3.11%	1
Capital Projects Street Fund	$	27,813	3.11%	1
Hotel/Motel Occupancy Tax Fund	$	249,214	3.11%	1
Windcrest Crime Control & Prevention Dist. Fund	$	120,837	3.11%	1
Asset Forfeiture/Seizure Savings (Federal)	$	402	3.11%	1
School Crossing Guard Savings	$	16,303	3.11%	1
Police Donation Savings	$	1,895	3.11%	1
Asset Forfeiture/Seizure Savings (State)	$	444	3.11%	1
Police Education/Training Savings	$	11,674	3.11%	1
Municipal Court Technology Fund	$	24,104	3.11%	1
Municipal Court Building Security Fund	$	819	3.11%	1
2019 Series A	$	5,443	3.11%	1
Total - Frost National Bank	$	**6,192,958**		
INVESTMENTS:				
General Fund Certificate of Deposit	$	26,498	3.5000%	365
Texpool for Streets	$	11,865	4.2897%	1
Texpool (breakout by fund on following page)	$	7,115,521		1

01-1125	General Fund	2,216,673.20
01-1124	MEIA	4,890,103.67
02-1115	Garbage	432.15
17-1115	Debt Service	-
19-1116	Capital Project Street	8,312.08
09-1115	Asset Seizure Fund - State	-
Total All Funds		7,115,521.10

Fund	Fund Title	Balance	Interest Earned		YTD 2025
1	General Fund	7,178,743.14	121,463.59	$	552,486
2	Garbage Fund	30,521.80	142.39	$	903
4	Asset Seazure-Fed	401.57	2.82	$	12
6	School Crossing Guard	16,303.49	114.55	$	489
8	Police Donation	1,895.40	13.32	$	57
9	Asset Seazure-State	444.31	3.05	$	13
10	Police Education/Traning	11,673.55	82.01	$	319
14	Court Technology	24,103.68	169.34	$	723
15	Court Building Security	818.93	5.76	$	25
16	Hotel/Motel	249,213.82	2,052.39	$	9,456
17	Debt Services	-	-	$	-
18	WCCPD	120,836.69	2,114.38	$	14,112
19	Capital Projects Streets	47,990.21	330.92	$	1,380
21	2019 Series A	5,443.18	38.24	$	5,443
99	Pooled Cash	5,658,453.43	-	$	-
	Total	**13,346,843.20**	**126,532.76**		**585,416.86**

TEXPOOL

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
October	2.1377%	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%
November	2.1980%	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%
December	2.2687%	1.6226%	0.0909%	0.0376%	4.1765%	5.3694%	4.5610%
January	2.3892%	1.1000%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%
February	2.3972%	1.5800%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%
March	2.4164%	1.5900%	0.0187%	0.1536%	4.6108%	5.3350%	4.3345%
April	2.4344%	0.4800%	0.1010%	0.3000%	4.7984%	5.3200%	4.3355%
May	2.4005%	0.2800%	0.1010%	0.5800%	5.0035%	5.3200%	4.3077%
June	2.3812%	0.2200%	0.0174%	0.9400%	5.0543%	5.3200%	4.2970%
July	2.3876%	0.2100%	0.0189%	1.4600%	5.1238%	5.3173%	4.3120%
August	2.1715%	0.1800%	0.0222%	2.1400%	5.3047%	5.2977%	4.3052%
September	2.1635%	0.1500%	0.0279%	2.3500%	5.3218%	5.1637%	4.2520%



Frost CD

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
July	1.2000%	1.6000%	0.1000%	0.1000%	4.3600%	3.8000%	3.5000%

No graph for this CD.

FROST - ALL ACCOUNTS

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
October	1.8200%	1.5700%	0.0100%	0.0100%	0.0100%	5.5800%	3.9600%
November	1.9000%	1.3300%	0.0100%	0.0100%	0.0100%	5.5800%	3.6800%
December	1.9900%	1.3000%	0.0100%	0.0100%	0.0100%	4.5800%	3.6100%
January	2.0300%	1.1900%	0.0100%	0.0100%	3.5900%	4.5600%	3.4900%
February	2.0300%	1.1800%	0.0100%	0.0100%	3.9600%	4.5300%	3.4100%
March	2.0300%	1.1900%	0.0100%	0.0200%	3.9600%	4.5800%	3.4000%
April	2.0600%	0.1200%	0.0100%	0.0200%	4.0200%	4.4400%	3.1000%
May	2.0300%	0.0100%	0.0100%	0.0200%	4.2600%	4.4400%	3.0900%
June	2.0300%	0.0100%	0.0100%	0.0200%	4.4600%	4.4500%	3.0700%
July	1.9600%	0.0100%	0.0100%	0.0350%	4.4900%	4.4500%	3.1400%
August	1.8700%	0.0100%	0.0100%	0.0400%	4.5500%	4.4200%	3.1400%
September	1.7200%	0.0100%	0.0100%	0.0700%	4.5900%	4.2400%	3.0500%

AN ACT

relating to the authority of a municipality to regulate a home-based business.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subchapter Z, Chapter 229, Local Government Code, is amended by adding Section 229.902 to read as follows:

Sec. 229.902. AUTHORITY TO REGULATE HOME-BASED BUSINESSES. (a) In this section:

(1) "Business" has the meaning assigned by Section 1.002, Business Organizations Code.

(2) "Home-based business" means a business that is operated:

(A) from a residential property;

(B) by the owner or tenant of the property; and

(C) for the purpose of:

(i) manufacturing, providing, or selling a lawful good; or

(ii) providing a lawful service.

(3) "No-impact home-based business" means a home-based business that:

(A) has at any time on the property where the business is operated a total number of employees and clients or patrons of the business that does not exceed the municipal occupancy limit for the property;

(B) does not generate on-street parking or a substantial increase in traffic through the area;

(C) operates in a manner in which none of its activities are visible from a street; and

(D) does not substantially increase noise in the area or violate a municipal noise ordinance, regulation, or rule.

(b) The governing body of a municipality may not adopt or enforce an ordinance, regulation, or other measure that:

(1) prohibits the operation of a no-impact home-based business;

(2) requires a person that operates a no-impact home-based business or that owns the property where the business is operated to obtain a license, permit, or other approval to operate the business; or

(3) requires a person that operates a home-based business or that owns the property where the business is operated to:

(A) rezone the property for a non-residential use; or

(B) install a fire sprinkler protection system if the residence where the business is operated consists only of:

(i) a single-family detached residential structure; or

(ii) a multi-family residential structure with not more than two residential units.

(c) Subject to Subsection (b), the governing body of a municipality may:

(1) require that a home-based business be:

(A) in compliance with federal, state, and local law, including:

(i) a municipal fire and building code; and

(ii) a municipal regulation related to:

(a) health and sanitation;

(b) transportation or traffic control;

(c) solid or hazardous waste; or

(d) pollution and noise control;

(B) compatible with the residential use of the property where the business is located; and

(C) secondary to the use of the property as a residential dwelling; and

(2) limit or prohibit the operation of a home-based business that:

(A) sells alcohol or illegal drugs;

(B) is a structured sober living home; or

(C) is a sexually oriented business as defined by Section 243.002.

(d) This section does not prohibit:

(1) a person from enforcing a rule or deed restriction imposed by a homeowners' association or by other private agreement; or

(2) a municipality from adopting or enforcing an ordinance regulating the operation of a short-term rental unit.

SECTION 2. This Act takes effect immediately if it receives

a vote of two-thirds of all the members elected to each house, as provided by Section 39, Article III, Texas Constitution. If this Act does not receive the vote necessary for immediate effect, this Act takes effect September 1, 2025.

President of the Senate

Speaker of the House

I certify that H.B. No. 2464 was passed by the House on May 14, 2025, by the following vote: Yeas 128, Nays 4, 4 present, not voting.

Chief Clerk of the House

I certify that H.B. No. 2464 was passed by the Senate on May 25, 2025, by the following vote: Yeas 29, Nays 2.

Secretary of the Senate

APPROVED: _____

Date

_____

Governor

ARTICLE VII. HOME OCCUPATIONS

Sec. 113-381. Definitions.

(a) In addition to the definitions contained within chapter 113 of this Code, the following definitions apply to this section:

(1)Home occupation means a profession, occupation, business, commercial or institutional use or a use of a non-residential and non-volunteer nature being operated, or engaged in, or performed by any person upon property which is zoned R-1, R-2, or is located in a zone that permits uses identified in the R-1 and R-2 districts.

(2)Permitted home occupation means a home occupation which has met all the requirements of this section, including obtaining a business permit.

(3)Self-contained home business means a home occupation carried on within a dwelling unit or an accessory structure in a residential zone where the home business use is secondary to the residential use, is performed entirely within the allotted twenty-five percent (25%) of the gross area of the property as required under this article and does not cause negative impacts to the adjoining property owners. Such business use must not change the character of the dwelling or the accessory building or change the residential character of the neighborhood.

(4)Telecommuting or *remote employment* means an employment arrangement in which employees do not commute or travel to a central place of work, but instead work remotely and in a structure zoned residential. The definition does not include being self- employed and requires an employee/employer relationship with the owner or occupier of the property where the use occurs.

(5)Telecommuting or *remote employment use* means a commercial, business, institutional, or occupational use where the employer headquarters is located in a separate location from the residential property and an individual on the residential property is required to perform their job duties on the residential property.

(6)Hobby businesses. Any commercial, business, institutional, or occupational use which is not a source of primary income and does not exceed ten thousand dollars ($10,000.00) in gross income annually.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Sec. 113-382. Prohibition.

Home occupations are prohibited uses in residential zones unless authorized by this Code.

(Ord. No. 2021-004(O), § I, 6-7-2021)

Sec. 113-383. Permit required.

To qualify as an authorized home occupation, the owner of the property or someone with control and a right of possession over the property must register and obtain a business permit from the city and meet all other qualifications of this section, unless expressly excluded. Registration and obtaining a business permit are a

prerequisite to meet the definition of a permitted home occupation. No special use permits may be granted for a home occupation.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Sec. 113-384. Permitted home occupations in residential zones.

(a) The only home occupation uses authorized are those listed below, and which meet all criteria identified in section 113-385:

(1) Self-contained home business;

(2) Telecommuting or remote employment;

(3) Hobby businesses;

(4) Home use authorized by state law as a matter of right.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Sec. 113-385. Criteria.

Permits for authorized home occupation uses identified in section 113-384 may be issued by the designated city official only if they meet the following criteria. These criteria must be maintained during the term of the use and the permit may be revoked if the permit holder violates any of the following criteria:

(a) Permitted home occupation use shall be incidental and subordinate to the use as a residence and shall only be conducted and operated by the individual who resides at the property.

(b) Permitted home occupations may have only one (1) employee or assistant who works or regularly travels to or from the property, unless the employee(s) or assistant(s) also use the dwelling as their primary residency.

(c) Permitted home occupations may not install any signage.

(d) Permitted home occupations may not create any trash or refuse beyond the average amount normally generated by residences in the neighborhood.

(e) Permitted home occupations may not create any odor, dust, smoke, vibration, heat, glare, or electromagnetic interference which can be detected at, or beyond, the property line.

(f) Permitted home occupations shall not produce or cause noise in violation of the city's code of ordinances.

(g) Permitted home occupations shall not store explosives, highly flammable or hazardous materials, or materials that are potentially explosive or hazardous.

(h) Activity of a permitted home occupations shall not indicate, from the exterior of the structure, that the premises is being used for anything other than a dwelling unit. No external evidence of the permitted home occupation shall be visible from a public right-of-way.

(i) Permitted home occupations shall not use alleys as a primary access point

(j) The appearance of the dwelling or accessory building in no way shall be altered, nor shall the occupation be conducted in a manner which would cause the residence to differ from its original residential character.

(k) The dwelling or accessory building must be maintained in conformity with the city's building, international, and health and safety codes.

(l) Permitted home occupations shall not decrease the amount of off-street parking required for the residence.

(m) No more than twenty-five percent (25%) of the gross area of the property shall be used for the permitted home occupation including the storage or warehousing of inventory or fabrication materials used in the permitted home occupation.

(n) Delivery vehicles shall be limited to those types of vehicles which typically make deliveries to single-family neighborhoods, such as, but not limited to, the United States Postal Service, United Parcel Service, pickup trucks, and light vans.

(o) Permitted home occupations shall not include the commercial repair services of large appliances, internal combustion engines, automobiles, or motorcycles.

(p) Not more than one (1) commercial vehicle shall be used in conjunction with the home occupancy use or be permitted on the premises, the maximum size thereof not exceeding one (1) ton.

(q) There shall be no storage of heavy equipment or machinery specially designed for executing construction involving earthwork operations or other large construction tasks. There shall also be no storage of construction materials that are intended to be used offsite.

(r) Authorized business permits apply to a specific property and owner or occupier and shall not be transferable to different persons or to different locations.

(s) The permit holder shall not conduct the home occupation in such a manner as to increase the amount of traffic on the property's adjoining roadway beyond the average amount normally generated by residences in the neighborhood.

(t) A home occupation shall not be conducted in a way or in a manner which causes a threat to the health and safety of citizens or consumers.

(u) The permit holder shall comply with all applicable federal, state, and local laws pertaining to the specific use involved.

(v) The commercial sale of firearms, explosives, ammunition, or the manufacturing thereof for commercial sale is not a permitted home occupation under this article. This provision shall not be construed as prohibiting the hand loading or reloading of ammunition for private use and not for sale.

(w) Only one (1) home occupation use permit shall be allowed per property.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Sec. 113-386. Exceptions from permit.

Telecommuting, remote employment, or hobby businesses as defined in section 113-381 shall not require a permit but shall comply and maintain all criteria identified in section 113-385 in order to qualify as an authorized home occupation.

(Ord. No. 2021-004(O), § I, 6-7-2021)

Sec. 113-387. Appeals.

In the event the applicant's permit is denied, the applicant may appeal in writing, on an approved form, to the city manager's office within ten (10) calendar days. In the event the city manager agrees with the denial, the applicant may appeal, in writing, to the board of adjustment. The board of adjustment has no authority to grant a variance or special exception but may consider whether the permit denial was improper under the terms of this section.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Sec. 113-388. Penalties and revocation.

Violations of any provision of this article is subject to the penalties contained in section 18- 24 of the city's code. In the event a permit holder fails to meet the continuing criteria for holding a valid permit, the designated city official may revoke the permit, after providing the permit holder written notice and a minimum of ten (10) days to cure the non-compliance. In the event the permit is revoked, the permit holder may appeal in writing, on an approved form, to the city manager's office within ten (10) calendar days from the date of the revocation. The city manager's determination is final.

(Ord. No. 2021-004(O), § I, 6-7-2021; Ord. No. 2023-002(O), § I, 3-6-2023)

Secs. 113-389—113-399. Reserved.

CITY OF SAN ANTONIO
DEVELOPMENT SERVICES DEPARTMENT
P.O.BOX 839966 I SAN ANTONIO TEXAS 78283-3966

ACCREDITED Building Department

TO: Development Services Customers

SUBJECT: **INFORMATION BULLETIN 540**
Portable Storage Units (Pods and Shipping Containers)

DATE: September 13, 2011/*Revised January 28, 2019/September 18, 2025*

CREATED BY: Land Development / Plan Review / Field Services Divisions

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Purpose:

As a customer service initiative, the Development Services Department (DSD) has created this **revised** Information Bulletin (IB) 540 to assist Department customers in understanding the requirements in conjunction with portable storage units as a primary, secondary/accessory, temporary and converted use. This IB has also been revised to address these applications in residential and non-residential zoning districts.

Definitions

Portable storage units are containers used solely for the shipping and/or storage and the transportation of materials, inventory or products and constructed in a manner to provide for structural integrity and designed to be placed directly on the ground without a foundation, have no wheels or axle and may have no utilities connected to them. The UDC classifies such storage as either shipping container or moving pods based on the following definitions:

Storage (shipping container) - A unit designed for the storage and/or shipment of goods by means of boat, train or truck. Portable storage containers are self-contained units which do not have or ever had axles or wheels directly attached to them permanently or temporarily.

Storage (moving pods) - A self-contained container used for the temporary storage and/or moving of small amounts of goods such as a household's contents or office tenants contents.

Scope:

Types of Uses for Portable Storage Units

A portable storage unit impacts zoning and building codes, as well as Permitting, Inspections and Code Enforcement based on four types of use: Primary, Secondary, Temporary and Converted.

- **Primary use** – Primary use of a Moving Pod in residential zoning districts is limited by default to a temporary use of no more than 60-days. The permanent use of a Moving Pod in Residential is not allowed. A Moving Pod in non-residential zoning districts is allowed on a permanent basis per the UDC but may require a rezoning to obtain a Specific Use Authorization depending on the zoning.

  The primary use of a shipping container is only for on-site sales of shipping containers in commercial zoning districts, or use as part of the business practice of moving goods and

materials in industrial zoning districts. Shipping Containers are not allowed on a permanent basis in residential, but for non-residential may be allowed with a rezoning to obtain a Specific Use Authorization depending on the zoning district.

- **Secondary/Accessory Use** – The use of a portable storage unit(s) for permanent storage of other goods and materials where there is a primary building on a lot. For residential use, this is typically a garage, carport, storage shed, greenhouse, gazebo, or a pool house, among other things.

- **Temporary Use** – The use of a portable storage unit(s) for storage of goods and materials without alteration.

- **Converted** – The use of portable storage units as building materials to create residential or commercial structures for habitable purposes (which could include storage). Habitable includes single family dwelling units, commercial restaurants, apartments, and any other building constructed out of multiple storage containers. The use of the storage container as a building material must meet the building codes, i.e. International Residential Code or International Building Code.

IB 540 Portable Storage Units				
	Residential		**Commercial/Industrial**	
	Moving Pod	**Shipping Container**	**Moving Pod**	**Shipping Container**
Primary Use	60-days Maximum	Not Allowed	Check the Zoning District Table 311.2	Check the Zoning District Table 311.2. Permit required if 300 sq. ft. or larger
Secondary Use	Building Permit and Altered with siding and roof	Building Permit and Altered with siding and roof	Check Zoning if allowed. Even under an "S" in the zoning table, allowed with a building permit and altered with siding and a roof	Check Zoning if allowed. Even if under "S" in the zoning table, allowed with a building permit and altered with siding and a roof
Temporary Use	60-days Maximum	With a Residential Building Permit, allowed for 30-days with a Temporary Use Permit issued	Allowed on a construction site for the length of the construction project	Allowed on a construction site for the length of the construction project
Converted Use	Allowed as a type of building material with a Residential Building Permit for a Home	Allowed as a type of building material with a Residential Building Permit for a Home	Allowed as a type of building material with a Commercial Building Permit	Allowed as a type of building material with a Commercial Building Permit

Portable storage unit must meet the zoning setback and yard requirement of the UDC. The measurement of the setback and yards shall be determined in accordance with Information Bulletin 565. Determination of yard location shall be determined in accordance with Information Bulletin 539. The placement of Shipping Containers or Moving Pods, either as a converted use, accessory use, temporary use, shall comply with setbacks as defined in the UDC in Table 35-310.01 "Lot and Building Dimensions Table" and, if applicable, Section 35-371 "Accessory Structures.

Shipping Container/Moving Pods Storage as a Primary Use

Storage of Shipping Containers or Moving Pods as a primary use shall comply with the use regulations per Tables 35-311-1 "Residential Use Matrix", or per Tables 35-311-2 "Non-Residential Use Matrix" and Table 35-311-2a "Non-Residential Use Matrix" depending on the zoning District. The designation "P" means permitted. The designation "S' means that a Specific Use Authorization – requiring a re-zoning application and approval through the Zoning Commission and City Council.

TABLE 311-1 RESIDENTIAL USE MATRIX																			
PERMITTED USE	***RP***	***RE***	***R-20***	***NP-15***	***NP-10***	***NP-8***	***R-6***	***RM-6***	***R-5***	***RM-5***	***R-4***	***RM-4***	***MF -18***	***MF-25***	***MF-33***	***MF-40***	***MF-50***	***ERZD***	***LBCS***
Storage/Moving Pods *up to 60 days within any 12 month period*	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	P	
Storage (Shipping Container)	Not permitted in residential zoning districts																		

TABLE 311-2 NON-RESIDENTIAL USE MATRIX													
	PERMITTED USE	**O-1 &**	**O-2**	**NC**	**C-1**	**C-2**	**C-3**	**D**	**L**	**I-1**	**I-2**	**ERZD**	**(LBCS)**
Storage	Storage, Moving Pod (see definition in Appendix A)	P	P	P	P	P	P	P	P	P	P	S	
Storage	Storage Shipping Container (see definition in Appendix A. Requires registration affidavit with Development Services Dept.)	S	S	S	S	S	S	S	P	P	P	S	

Shipping Container/Moving Pods Storage as an Secondary/Accessory Use

An accessory use for residential is typically a garage, carport, storage shed, greenhouse, gazebo, or a pool house, among other things. For commercial, the use may be limited to a storage shed. The use of Shipping Containers or Moving Pods as a secondary/accessory use may be allowed on residential or commercial parcels, subject to certain limitations. For residential zoning districts, the use of a shipping container, regardless of the size of the container, is permitted if the shipping container is modified to meet all requirements of UDC Section 35-370 (b) Accessory Structures, as well as the International Residential Code (IRC) or the International Building Code (IBC). This includes submittal of a permit application and inspections. Since an Accessory use is considered permanent, and a shipping container is not allowed in a residential zoning district, the approval to issue a permit includes the requirement to alter the looks of the shipping container to include some type of siding and roof material.

For non-residential zoning districts, the requirement to alter the look depends on whether the portable storage unit is allowed by right or by specific use authorization under the zoning

district. Altering a storage unit for non-residential is not required if the unit is allowed under the zoning table. However if the zoning district requires a specific use authorization, and the zoning of the parcel does not have that designation, the storage unit may still be used if altered by permit application and inspections as in residential above.

A building permit, when required to alter a portable storage unit to become an accessory structure, must meet all requirements for the permitting of any accessory structures. This includes the requirements for foundations with engineered designs and inspections. In addition since a portable storage unit is fundamentally a structure manufactured to transport goods, to change the use from transportation to a permanent accessory structure, the application for permit requires a description of how the storage unit will be altered with exterior wall and roof materials to not "look" like a shipping container or moving pod.

See the Residential Improvement Permit Application to receive a permit for a residential accessory structure.
See the Commercial Application Guide and BuildSA Link to receive a permit for a commercial accessory structure.

Shipping Container/Moving Pods Storage as a Temporary Use

The use of shipping containers is not allowed in residential zones. However, a Temporary Use permit may be granted by the Building Official for no more than 30 days when the use of the shipping container is associated with a construction project on the same parcel of land and used to store project related tools, materials, or equipment. Temporary Use permits may be extended on a case by case basis. The temporary use of shipping containers does not require a foundation and the container may be placed directly on the ground or on pavement. The placement of Shipping Containers as a temporary use where permitted, shall not require modification to any building code or screening during the permitted time period. The storage container shall be removed 10 days after the completion of the construction project. Temporary storage units are allowed within the front yard area but behind minimum front and side building setback lines for a period of up to 60 days within any rolling 12 month period. Temporary use permits are not required for storage pods used in accordance with the Unified Development Code.

For commercial, temporary use is allowed on a construction site without any permit during construction prior to the certificate of occupancy issued.

Summary:

This Information Bulletin is for informational purposes only and is intended to assist customer with the appropriate use of portable storage units in non-residential zoning area.

Prepared by: Richard Chamberlin, PE, Development Services Engineer

Reviewed by: Sharon Trudeau, Development Services Manager

Authorized by: Crystal Gonzales, PE, CBO, Assistant Director

Version History – IB 540

Version Number	Date of Revision	Summary of Changes	Author of Changes
	May 1 2025	Updated to the 2024 I-Codes and Accela Link	Chamberlin
	Sept 18 2025	Updated Residential requirement for a permit under 300 sq ft	Chamberlin

Sec. 21.8.7. Temporary Structures.

A. A temporary structure may not be brought on-site until a building permit for the construction or refurbishing of the permanent structure has been issued by the City Manager or his/her designee. All temporary manufactured structures shall be required to comply with the following.

1. *Time Limit.* Permits issued for temporary manufactured structures shall be valid for two (2) years or when the permanent structure is completed and occupied, whichever is sooner. Any further extension shall require City Council approval.

2. *Dimensions.* Minimum dimensional requirements for temporary uses or structures shall be those established in the district in which the temporary use or structure is located.

3. *Parking.* Minimum parking requirements for temporary manufactured structures shall be the number according to the proposed use for the building.

4. Temporary trailers located in non-residential districts are prohibited in designated parking spaces.

B. *Temporary Construction Buildings*: Temporary building and material storage areas to be used for construction purposes may be permitted for a specified period of time in accordance with a permit issued by the City Manager or his/her designee for cause shown. Upon completion or abandonment of construction or expiration of permit, such field offices and buildings shall be removed at the direction of the City Manager or his/her designee.

C. Temporary portable storage facilities/containers are permitted in residential districts not to exceed sixty (60) days per calendar year. Such storage facilities/containers located in the front yard of residentially zoned property shall be placed on a permanent surface of concrete such as the driveway.

(Ord. No. 18-S-04, § 1(Exh. A), 1-23-2018)

5.5 Temporary Uses and Structures

5.5.1 Purpose.

The purpose of this section is to allow certain uses and structures of a limited duration subject to specified conditions. This section is intended to ensure that such uses or structures do not negatively impact surrounding properties and are discontinued upon the expiration of a set time period.

5.5.2 Temporary Uses and Structures Allowed.

The Director may permit temporary uses in accordance with Table 5.2-A: Table of Allowed Uses, and according to any applicable use-specific standards.

5.5.3 Approval Process for Temporary Uses and Structures.

A. **General.**

1. Prior to establishing a temporary use or structure, a temporary use permit shall be approved pursuant to Subsection 2.5.3: Temporary Use Permit.

2. Neither the granting of a temporary use permit, nor compliance with its terms, shall constitute a defense to prosecution under any law or ordinance, other than as stated in this section. A temporary use permit serves only to conditionally permit the temporary use of property, provided that the permittee strictly complies with all permit requirements and restrictions.

B. **Conditions.**

1. The Director may prescribe reasonable conditions upon a temporary use permit to protect the public health, safety, and general welfare of the community, with particular attention to areas proximately located to the permitted temporary use. Such conditions may include specific performance standards, noise mitigation measures, lighting restrictions, restrictions on hours of operation, odor control measures, off-street parking requirements, traffic restrictions, and other standards designed to minimize adverse impacts on surrounding areas.

2. The Director may condition issuance of a temporary use permit upon either or both of the following:

   a. The applicant's demonstration of full compliance with all applicable permitting, licensing, surety, insurance, and performance standards of any governmental, administrative, or regulatory body exercising jurisdiction over the requested temporary use; and/or

   b. The applicant's posting of bonds or other securities in an amount, and of a type, reasonably sufficient to remediate, repair, and restore any public lands, infrastructure, or easements, or any public or private floodplains or environmentally sensitive areas, which could foreseeably suffer damage, directly or indirectly, as a consequence of the requested temporary use, regardless of whether such damages are actually caused by the applicant or by third-party participants in the temporary activity.

C. **Posting the Temporary Use Permit.** The applicant shall post the permit issued by the city in a prominent location on the site where the temporary use is established.

D. **Revocation of a Temporary Use Permit.** The Director may revoke a temporary use permit if it is determined that:

1. The applicant misrepresented any material fact on his or her application, or supporting materials;
2. The temporary use fails or ceases to comply with applicable standards or criteria for issuance of a permit;
3. The operation of the temporary use violates any applicable statute, law, ordinance, or regulation; or
4. The operation of the temporary use constitutes a nuisance or poses a real or potential threat to the health, safety, or welfare of the public.

5.5.4 General Standards for Temporary Uses and Structures.

A. **Compliance with this DDC.** Temporary uses and structures are subject to the dimensional standards in Subchapter 3: Zoning Districts, and the development standards in Subchapter 7: Development Standards, unless otherwise stated in this section.

B. **Compatibility.** Temporary uses shall be compatible in intensity, characteristics, and appearance with existing land uses in the surrounding area of the proposed location. Factors such as location, access, traffic generation, noise, light, dust control, and hours of operation shall be considered.

C. **Required Licenses.** The applicant shall obtain all necessary licenses required by this DDC and by state law.

D. **Operation and Development.** All temporary uses, except occasional sales, shall comply with the following:

1. **Location.**
    a. Temporary uses shall comply with applicable setback requirements. In situations where temporary storage containers and other portable storage units are used for loading and unloading purposes and the only placement location is on an existing driveway, temporary storage containers and other portable storage units may encroach into a required setback.
    b. Display, sales, and other temporary use-related activities shall be conducted on private property and not on public land or rights-of-way, unless specifically permitted in writing by the Director.
2. **Access and Circulation.**
    a. Vehicular access points, public roads and rights-of-way, and pedestrian or bicycle paths shall not be damaged or obstructed. Public roads may be closed for a temporary special event where specifically authorized by the City Council.
    b. Temporary structures and all associated devices shall be of a temporary nature, movable, and shall not block visibility for vehicles or pedestrians on or off the lot so as to create a safety hazard.
    c. Temporary uses and structures may occupy required off-street parking only if specified and approved as part of a temporary use permit.
3. **Hours of Operation.** Hours of operation shall be compatible with the adjacent land uses.
4. **Maintenance and Clean Up.** The applicant shall guarantee that all trash and debris generated by the temporary use will be removed within 24 hours at no expense to the city.
5. **Signs.** Signs shall comply with Subpart B, Chapter 33, Signs and Advertising Devices, in the Municipal Code of Ordinances.

E. **Occasional Sales.** No more than three occasional sales may be allowed upon the premises of a residential dwelling in any 12-month period (limited to one sale every four months), with a limit of three days per time, per lot.

5.5.5 Annual Permit Allowance and Renewal Periods.

A. An applicant may renew, or receive a new temporary use permit for the same activity on the same lot in accordance with the following limitations:

Table 5.5 -D: Summary of Temporary Use Permit Allowance		
Temporary Use	**Permits Per Year**	**Days Per Permit**
Storage Containers and Other Portable Storage Units [1]	3	30 days
Farmers Market	1	180 days
Seasonal Sales	No limit	30 days (per event)
Occasional Sales	4	3 (per event)
Special Events	No limit	21 days (per event)
Field or Construction Office	[2]	[2]
Concrete or Asphalt Batching Plant	3	60 days
Notes:		
[1] Temporary storage containers and other portable storage units located within a nonresidential zoning district are allowed one permit per calendar year, with a limit of 180 days per lot.		
[2] Field or construction offices may be approved no sooner than 30 days prior to the start of construction and shall be removed within 30 days after completion of the work for which the construction permit has been issued.		

B. All uses not specifically listed in the table above shall be permitted for a maximum period of 30 days per calendar year, per lot, subject to Director approval. Applicants may not obtain a permit for a temporary use for the same lot if that site has exceeded the time limitation for that calendar year.

5.5.6 Additional Standards for Specific Temporary Uses and Structures.

A. **Temporary Storage Containers and Other Portable Storage Units.**

1. Temporary storage containers and other portable storage units shall be located on an improved surface, but may not be located in any part of a fire lane, required parking space, maneuvering lane, public right-of-way, or visibility triangle.

2. The property where the temporary storage container or other portable storage unit is located shall contain a principal structure, and the storage container or other portable storage unit will be considered accessory to the principal structure.

3. Storage containers and other portable storage units that are less than 120 square feet, located in a rear yard, and are screened from public view are not required to obtain a temporary use permit.

B. **Concrete or Asphalt Batching Plant, Temporary.**

1. **Permit Requirements.** Applicants for a permit to operate a temporary concrete or asphalt batching must submit a letter from the Texas Commission on Environmental Quality (TCEQ) indicating that the proposed facility is exempt from the permitting procedures under the standard exemption, as amended.

a. **Concrete Batching Plants.**

i. When both wastewater and stormwater discharges will be generated on-site, concrete batch plants must be permitted under TCEQ discharge permit TXG110000.

ii. When only stormwater discharges will be generated on-site, concrete batch plants may be included in construction stormwater permit TXR150000 for the construction site, if located at the construction site.

2. **Location.**

a. Temporary concrete batching plants (including associated stationary equipment and stockpiles) shall be located at least 300 feet from any recreational area, school, residence or other structure not occupied or used solely by the owner of the property upon which the facility is located. This distance limitation does not apply to structures within the boundaries of the project for which the facility is to pour concrete, provided that the facility is located on or contiguous to the project.

b. Temporary asphalt batching plants shall be located at least one-half mile from any recreational area, school, or residence, or any other structure not occupied or used exclusively by the owner of the property upon which the facility is located.

3. **Operational Standards.**

a. The facility shall be operated in a manner that eliminates unnecessary dust, noise, and odor (including, with limitation, covering trucks, hoppers and chutes, loading and unloading devices, mixing operation and maintaining driveways and parking areas free of dust).

b. All stockpiles shall be sprinkled with water or dust suppressant chemicals, or both, as necessary to achieve maximum control of dust emissions. The stockpile sprinkler system shall be operable at all times.

c. Spilled cement and fly ash used in the batch shall be cleaned up immediately and contained or dampened to minimize dust emissions due to wind erosion and vehicle traffic.

d. All open-bodied vehicles transporting material from a dry batch plant to the paving mixer shall be loaded with a layer of sand on top, and the truck shall be covered with a tarp to minimize the emission of dust under existing conditions.

e. The applicant shall clear the site of all equipment, material, and debris upon completion of the project.

4. **Hours of Operation.** The facility may operate only between the hours of 6:00 a.m. and 8:30 p.m., Monday through Friday, from June 1 to September 30; 7:00 a.m. and 8:30 p.m., Monday through Friday, from October 1 to May 31; 8:00 a.m. and 8:30 p.m. on Saturdays; and 1:00 p.m. and 8:30 p.m. on Sundays.

5. **Revocation of Permit.** In addition to the criteria established in Subsection 5.5.3D, the Director may terminate or revoke a temporary use permit for a concrete or asphalt batching plant for any of the following reasons:

a. The facility fails to comply with any of the requirements as listed in this subsection; or

b. The facility violates any of the standards as listed on the standard exemption list adopted by the Texas Commission on Environmental Quality (TCEQ), as amended.

6. **Additional Approval Required for Off-Site Temporary Batch Plants.** A Specific Use Permit (SUP) is required for all temporary batching facilities grinding, mixing, or otherwise preparing concrete, asphalt, or its ingredients or products for transportation to another site other than the site on which the batching facility is being located.

C. **Field or Construction Office.**

1. Field or construction offices may only be approved for licensed contractors working on construction projects for which permits have been issued. They shall be located on the same property and within the same project area where the work is being performed and shall not encroach into any public right-of-way. Field or construction or offices shall be required to meet all applicable state and local building and set-up codes.
2. Field or construction offices may not be used as a dwelling unit or residence.

(Ord. No. DCA19-0027a, § 2(Exh. A), 2-4-2020)

Sec. 10-457. Portable Storage Units

A portable storage unit may be used as a temporary structure within the city when in compliance with the standards of this section. The use of a portable storage container for a period of ninety-six hours or more in a district zoned residential, office, limited commercial, educational or light commercial, must comply with the regulations set forth in this section. Any use of such structures within the city not in compliance with this section will be unlawful.

a. Duration

1. A portable storage unit may be located as a temporary structure on property within the city for up to 30 days from time of delivery to time of removal. Such units may not be located on a specific property more than a 60-day period per calendar year.

2. A property owner may request and the planning director may grant up to two consecutive 24-hour extensions to the allowed duration of the storage unit on a property. Permission may be granted for thirty (30) days for portable storage containers on a single lot. At the expiration of the thirty-day period, applicants may seek to extend their use for one additional thirty-day period by applying to the Planning Director. The Planning Director shall have authority to approve one (1) additional thirty-day duration of the storage unit on a property if the Planning Director, in the Director's sole discretion, makes a finding that:

(a) The additional 30-day period is necessary because special circumstances, such as the size, shape, or location of the property, make completion of the use within the initial 60-day period impractical; or

(b) The additional 30-day period is necessary for the removal of debris caused by a natural or man-made disaster.

(1) In the event of fire or natural disaster causing substantial damage to the unit, the property owner may apply to the city for permission to extend the time that a portable storage unit may be located as a temporary structure on the property. Application for such extended duration must be made in writing and filed with the city clerk's office and must give sufficient information to determine whether such extended duration should be granted. The planning director will determine whether or not to grant such extended duration and the length of such extension. The applicant may appeal such decision to the planning and zoning commission. In the event of such appeal, the decision of the planning and zoning commission will be final.

3. Any person utilizing a portable storage unit is responsible for having the unit removed at the end of the time for which it may lawfully remain in place or within 48 hours by the company providing the portable storage unit upon the direction of a law enforcement officer for safety reasons. In the event the portable storage unit is not removed within the timeframe allowed, the company providing the portable storage unit will be contacted to facilitate removal within 48 hours, of the portable storage unit. The individual utilizing a portable unit will be responsible for any fines, fees or additional costs and may be assessed against the property on which the temporary structure was located and may be filed as a lien against such property by the city clerk for removing the container when it is not lawfully placed.

b. Number of Units

No more than three such storage units may be located on a specific piece of property within the city at one time.

c. Location and Size

Such unit must be located no closer than 10 feet to the property line unless placed on an existing impervious driveway. Such unit may not exceed eight feet six inches in height, 10 feet in width or 20 feet in length.

d. Maintenance

Such unit must be properly maintained, kept in a condition free from rust, peeling paint, broken portions and deterioration, and must not be allowed to fall into a state of disrepair.

e. Emergency Right-of-Way Placement

Right-of-Way placement (on local streets), for portable storage units is allowed for 72 hours without authorization due to restricted access to the property. If the use of such unit in the public right-of-way is to exceed the 72 hour period, the owner or person in control of the unit must either seek a right-of-way use license pursuant to Section 17-1, or seek a variance from the Zoning Board of Adjustment pursuant to Section 10-251. In the event the portable storage unit is not removed within the timeframe allowed, the company providing the portable storage unit will be contacted to facilitate removal within 48 hours, of the portable storage unit. The individual utilizing a portable unit will be responsible for any fines, fees or additional costs and may be assessed against the property on which the temporary unit was located and may be filed as a lien against such property by the City for removing the container when it is not lawfully placed.

f. Anchoring in Hazardous Conditions

It will be the obligation of the owner or user of such storage unit to secure it in a manner that does not endanger the safety of persons or property in the vicinity of the temporary unit. In the event of high winds or other weather conditions in which such unit may become a physical danger to persons or property, the appropriate law enforcement officers may require removal within 48 hours of such temporary unit by the portable storage company providing the portable storage unit. The individual utilizing a portable unit will be responsible for any fines, fees or additional costs and may be assessed against the property on which the temporary unit was located and may be filed as a lien against such property by the City.

g. Prohibited Uses

Such units must not be used as a habitable structure, a detached, permanent storage building or structure, tool house, greenhouse, home workshop, children's playhouse, storage house, garden shelter, or similar purpose. Such units must not be utilized to store materials classified as hazardous by federal, state, or City laws.