

City of Windcrest



AGENDA **DEPARTMENT HEAD REPORTS AT 5:00 PM** **CITY COUNCIL MEETING AT 6:00 PM** **FEBRUARY 17, 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, FEBRUARY 17, 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, FEBRUARY 17, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, WEDNESDAY, FEBRUARY 18, 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 JANUARY FY2026

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

- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of January. [David Ellis, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of January. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works reports for the month of January. [Dusty DeHoyos, Public Works Director]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of January. [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 January. [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 January 2026.
- b) Presentation, discussion, and acceptance of the 1st quarter investment report for fiscal year 2025/2026.

VII. CONSENT AGENDA

- a) City Council will review, discuss and may act on a resolution ratifying the approval of the Windcrest Little League contract for calendar year 2026. [Ronnie J. Guest, Jr., City Manager]

VIII. RESOLUTION

- a) City Council will review, discuss, and may act on a resolution ratifying the awarding of a contract for animal boarding and adoption services in response to RFP 2025-2026-001, to Care Vet Texas PC d/b/a Loop 410 Veterinary Hospital. [Ronnie J. Guest, Jr., City Manager]
- b) City Council will review, discuss, and may act on a resolution ratifying the awarding of a contract for animal boarding and adoption services in response to RFP 2025-2026-001, to Karma's Cozy Kennel & Spaw LLC. [Ronnie J. Guest, Jr., City Manager]
- c) City Council will review, discuss, and may take action on a resolution appointing members to

the Animal Services Advisory Committee for a term beginning on March 1, 2026. [Ronnie J. Guest, Jr., City Manager]

- d) City Council will discuss, review, and may act on a resolution appointing members to the Board of Adjustment for the term beginning March 1, 2026. [Ronnie J. Guest, Jr., City Manager]
- e) City Council will review, discuss, and may act on a resolution appointing members to the Ethics Commission for the term beginning March 1, 2026. [Ronnie J. Guest, Jr., City Manager]
- f) City Council will discuss, review, and may act on a resolution appointing members to the Parks and Recreation Commission for the term beginning March 1, 2026. [Ronnie J. Guest, Jr., City Manager]
- g) City Council will discuss, review, and may act on a resolution appointing members to the Planning and Zoning Commission for the term beginning March 1, 2026. [Ronnie J. Guest, Jr., City Manager]
- h) City Council will discuss, review, and may act on a resolution appointing Board of Directors to the Windcrest Economic Development Corporation for the term beginning March 1, 2026. [Ronnie J. Guest, Jr., City Manager]

IX. DISCUSSION AND ACTION

- a) City Council will review, discuss, and may act to establish a city code related to dead trees and the cultivation of natural vegetation. [Susie Hamilton, Council Member Place 1]
- b) City Council will review, discuss, and may act on the appointment of Dr. Chichi Junda Woo as the medical authority with the San Antonio Metro Health. [Ronnie J. Guest, Jr., City Manager]
- c) City Council will review, discuss, and may act on the development of a request for proposals for repairs to the pool amenity at 5609 Winsong. [Ronnie J. Guest, Jr., City Manager]

X. 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.

XI. 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.

XII. 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.

XIII. 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 February 17, 2026.

BY:

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

Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

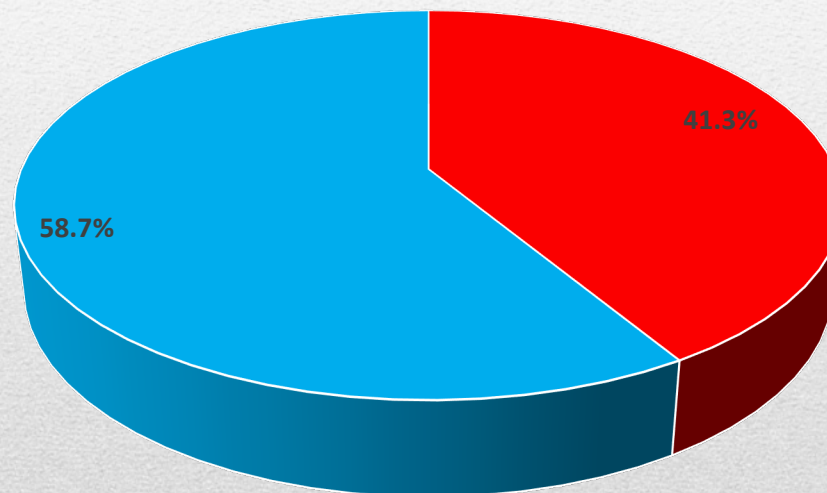


Monthly Report for February Meeting

Summary Calls 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	74												74
EMS	105												105

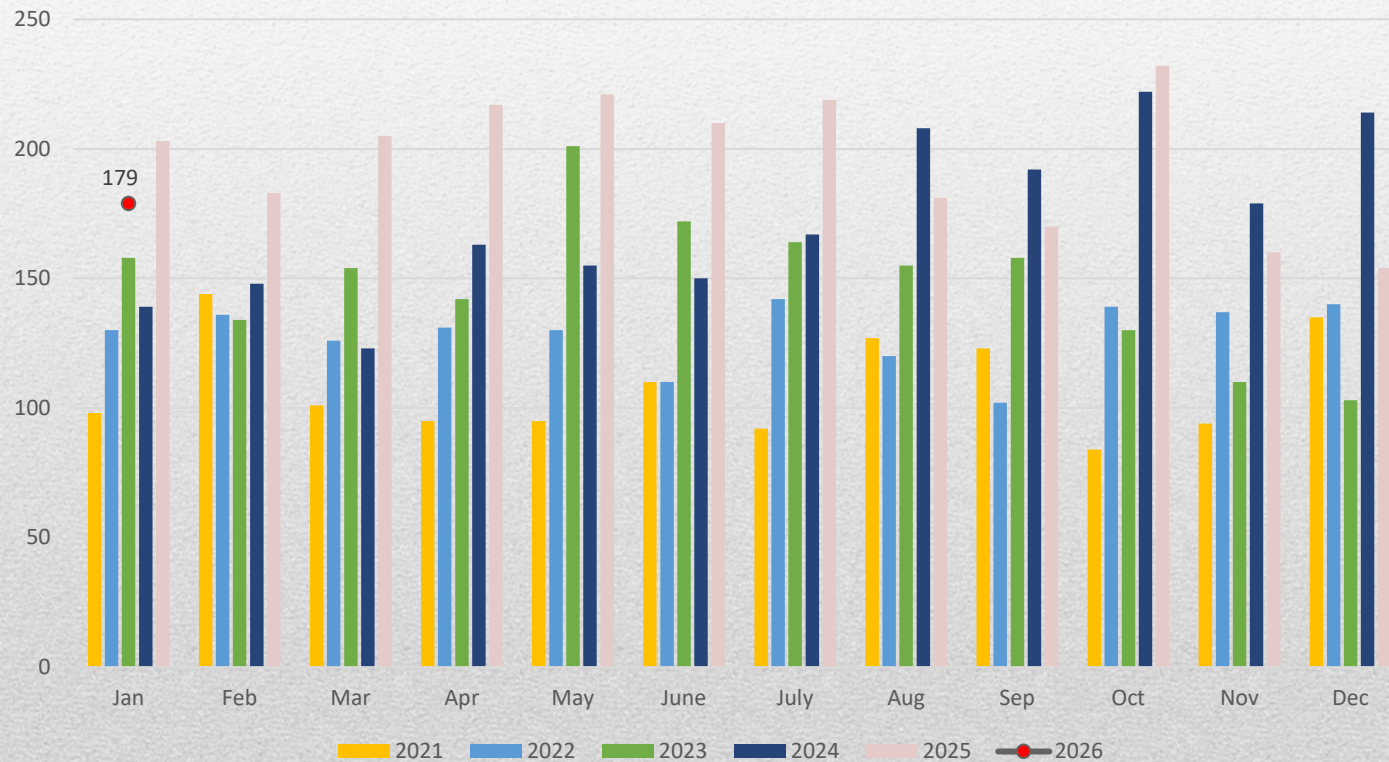
% of TOTAL Calls



■ Fire ■ EMS

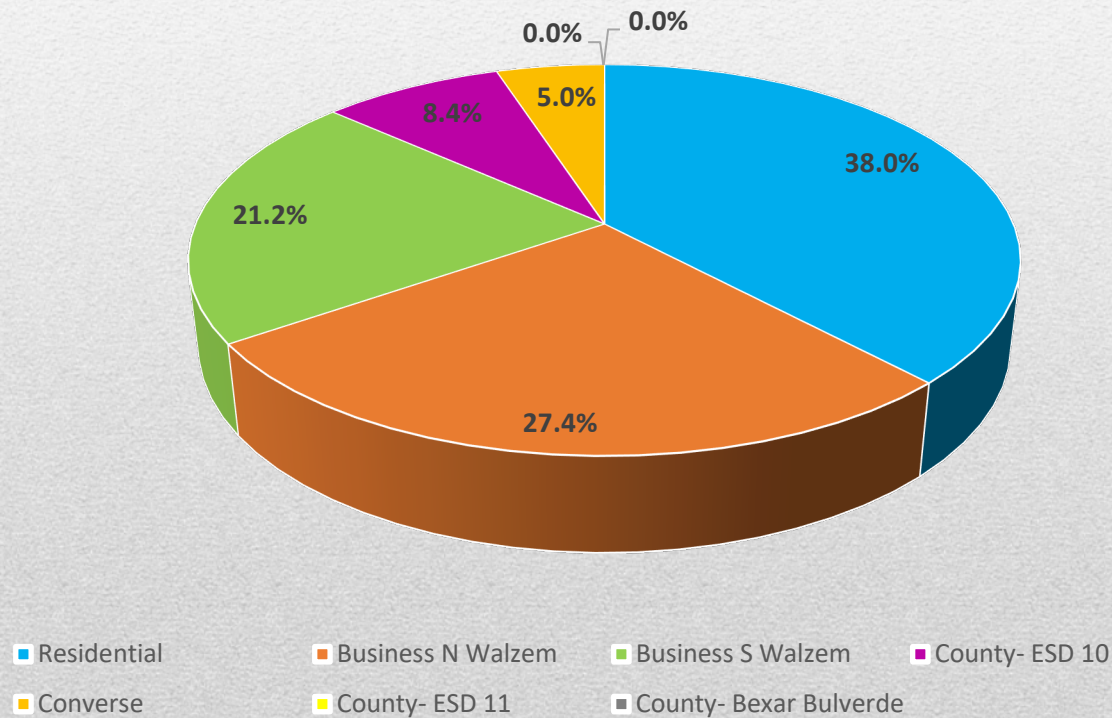
Historic Total Monthly Call Volume

	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
2026	179												179



Calls by District

Responses by District 2026													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	68												68
Business N Walzem	49												49
Business S Walzem	38												38
County- ESD 10	15												15
Converse	9												9
County- ESD 11	0												0
County- Bexar Bulverde	0												0



Automatic Aid/ Mutual Aid Received

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	4												4
County- ESD 11	0												0
Converse	1												1
County- Bexar Bulverde	0												0
Fort Sam	0												0

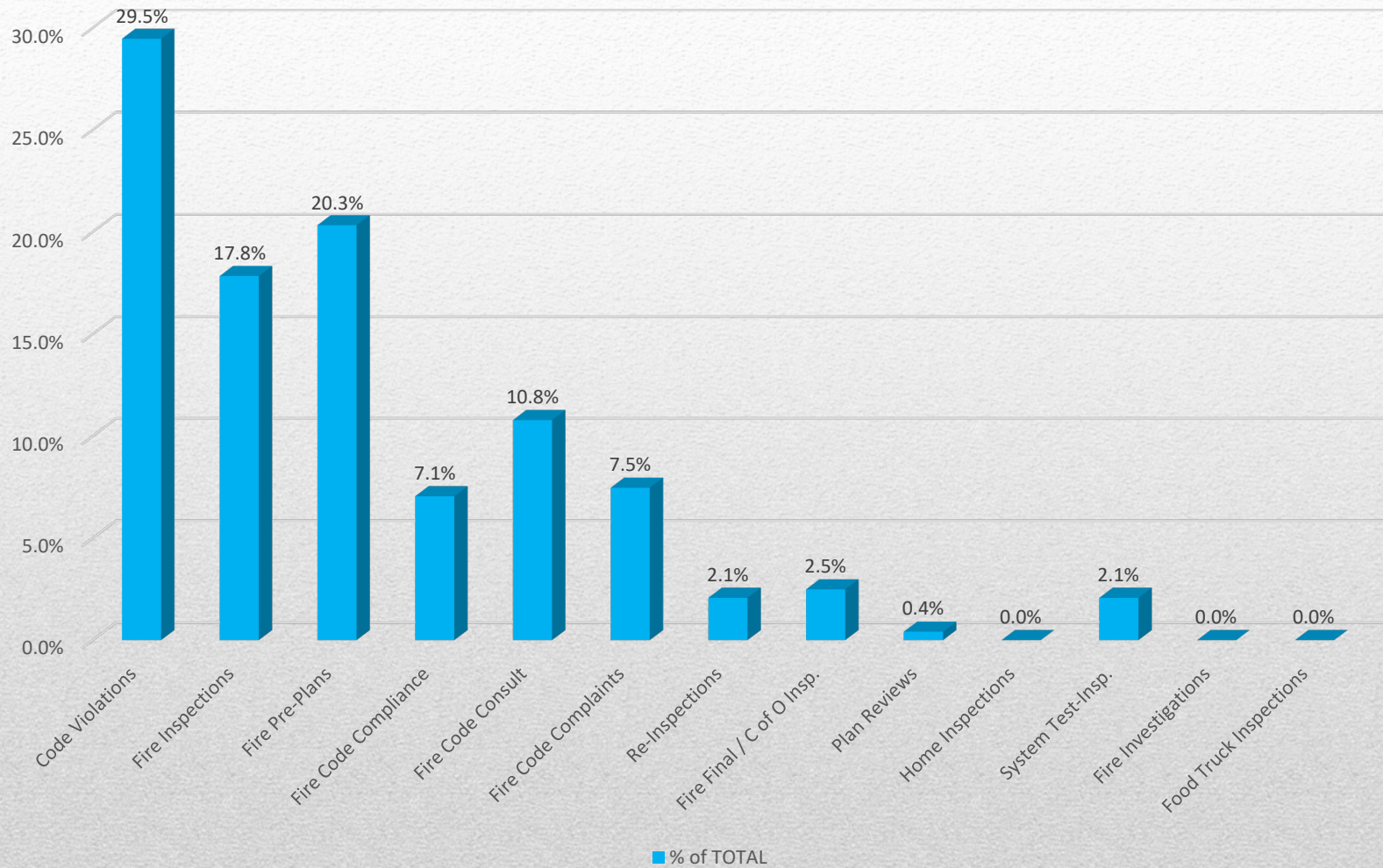
- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

Fire Inspector/ Investigator

Fire Inspections 2026	
	January
Fire Inspections	43
Re-Inspections	5
Fire Code Consult	26
System Test-Insp.	5
Fire Code Complaints	18
Food Truck Inspections	0
Plan Reviews	1
Fire Final / C of O Insp.	6
Home Inspections	0
Fire Investigations	0
Fire Code Compliance	17
Fire Pre-Plans	49
Code Violations	71
Total	241

Fire Inspector/ Investigator

2026 Monthly Percentage



Volunteer Hours

Volunteer Hours FY 25/26					
Name	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Total
FF R. Acosta	8	38.31	14	21.92	82.23
FF L. Ayala	23.76	20.42	0	3.67	47.85
FF W. Baumann	20.98	20.2	80.57	15.65	137.4
FF Benson	0*	0*	0*	0*	0
FF Budzinski	25.25	25.8	30.74	54.5	136.29
Medic J. Gonzales	0	0	19.66	0	19.66
FF. J. Hernandez	0	0	10	0	10
FF Martinez	23.18	22.95	0*	0*	46.13
FF D. Villanueva	26.5	0	39.34	33	98.84
Total	167.37	140.96	194.31	128.74	631.38

- 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

- Preparing FY 26/27 Budget
- Awarded 2nd Grant from Texas Forest Service 12/5/2025
 - Fire and Rescue Equipment
 - Reimbursement up to \$ 25,000
 - Equipment ordered
- 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
 - Working with Bexar County Water District # 10 to purchase Storz for Hydrants

- Attended the following
 - Prepared for cold weather
 - Attended First Responder Organization Meeting
 - Police Department swearing in ceremony
 - Light Up close out meeting
 - FF Gomez, FF Harrigan, and AC Weidenbach covered Converse Fire Department for 4 hours so that Converse Firefighters on duty could attend their awards dinner
 - Meeting with Allegiance EMS
 - Combined Emergency Services Organization (CESO) Meeting

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

Windcrest Police Department Monthly - January 2026

PATROL OPERATIONS SECTION

	JAN '26	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)	648	519	508	452	442	330	298	531	579	547	732	748	6334
FELONY CHARGES	3	18	10	33	17	13	11	12	14	13	15	20	179
MISDEMEANOR CHARGES	26	41	43	46	54	46	51	37	46	38	47	75	550
D.W.I. ARREST	1	1	2	1	1	1	1	0	1	3	1	1	14
CITY ORDINANCE ENFORCEMENT	8	29	15	23	10	16	30	41	69	23	5	7	276
ARREST ON-CALL	14	23	21	26	19	21	31	24	28	18	21	28	274
ARREST ON-SIGHT	11	17	29	19	25	20	16	16	21	15	22	21	232
WARRANTS CLEARED	21	7	14	16	11	14	15	12	68	7	48	20	253
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	816	889	832	850	854	1033	948	812	879	880	801	865	10459
BUSINESS / RESIDENTIAL CHECKS	1010	953	825	923	925	1155	1066	955	982	1004	942	1057	11797
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	3	6	7	5	2	4	2	4	5	2	5	4	49

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	3047	3023	3525	3387	3726	3736	3600	3095	3239	3256	2934	3193	39761
TELEPHONE CALLS FOR SERVICE	340	345	376	467	340	354	394	396	355	451	387	403	4608
911 CALL FOR SERVICE	101	117	111	60	189	129	108	116	157	114	121	112	1435
WALK IN CALL FOR SERVICE	24	7	1	9	8	23	15	19	9	11	15	18	159

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 - January 2026

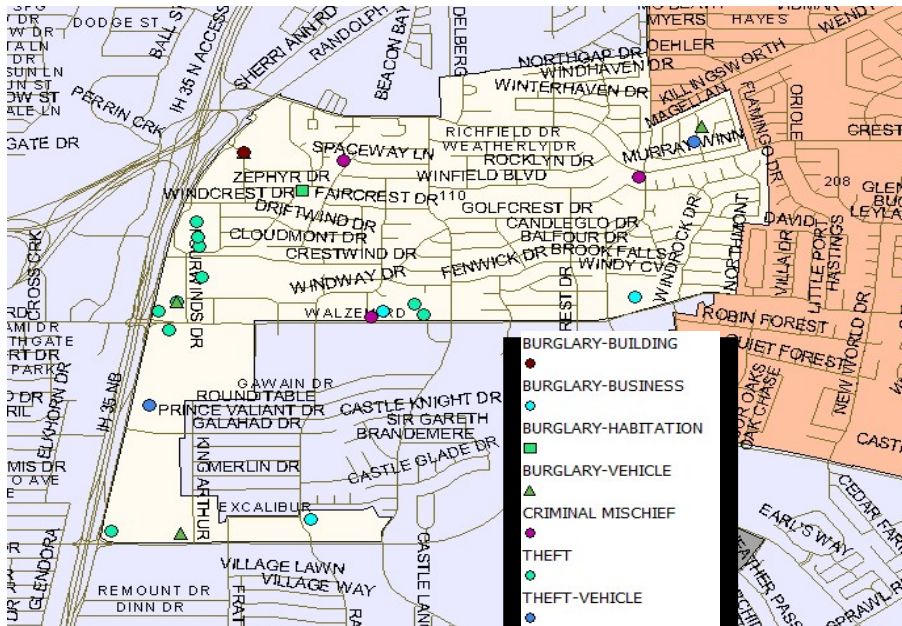
CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '26	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	12	35	17	9	15	40	14	10	8	13	7	16	196
Closed, Pending Further Information	1	17	5	14	118	86	11	69	11	4	19	13	368
ACTIVE ARREST CASES PREPARING FOR THE DA	32	12	3	8	21	5	6	9	12	9	10	21	148
ACTIVE FUGITIVE	1	1	1	1	1	1	1	1	1	1	1	0	11
EXCEPTIONAL CLEARED	2	1	1	1	1	6	4	2	1	3	1	1	24
FILED w/ DA PENDING LABS	5	8	4	6	5	5	0	1	1	2	1	1	39
ACTIVE TOTAL	163	94	126	127	117	95	108	63	88	101	100	140	1322
UNFOUNDED	0	1	3	0	3	2	2	0	0	0	0	0	11
ASSIGNED	30	18	46	48	39	42	46	30	52	61	32	78	522
FELONY CASES ASSIGNED	13	27	19	23	25	19	19	14	16	20	6	22	223
MISDEMEANOR CASES ASSIGNED	17	47	27	29	30	23	27	16	36	41	26	56	375
EVIDENCE VIDEO FOR COURT	45	151	145	92	131	169	79	127	123	99	43	94	1298
EVIDENCE SUBMITTED TO CRIME LAB	12	6	17	34	15	10	8	7	14	11	12	18	164
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 - January 2026



Case	Reported	Nature	Incident address
2600210	20:49:32 01/02/26	Burg-Building	8800BLK TRADEWIND DR
2600576	08:00:54 01/06/26	Theft	7200BLK IH 35 N
2600823	13:24:25 01/08/26	Burg-Habitation	200BLK ZEPHYR DR
2601077	16:18:34 01/10/26	Theft	5400BLK WALZEM RD
2601269	10:26:44 01/12/26	Burg-Business	5300BLK WALZEM RD
2601306	16:19:59 01/12/26	Theft	4800BLK WALZEM RD
2601370	08:30:31 01/13/26	Theft	5300BLK WALZEM RD
2601414	16:26:48 01/13/26	Theft	8500BLK FOURWINDS DR
2601437	22:37:29 01/13/26	Crim Mischief	700BLK CRESTWAY RD
2601510	13:15:49 01/14/26	Theft	7200BLK IH 35 N
2601535	20:44:19 01/14/26	Theft	4800BLK WALZEM RD
2601574	06:03:20 01/15/26	Theft	7200BLK IH 35 N
2601690	08:11:15 01/16/26	Crim Mischief	5300BLK WALZEM RD
2601851	10:15:26 01/17/26	Burg-Vehicle	8200BLK IH 35 N
2601914	19:46:22 01/17/26	Theft	5400BLK WALZEM RD
2602026	12:45:46 01/18/26	Burg-Vehicle	8200BLK IH 35 N
2602201	07:14:32 01/20/26	Theft-Vehicle	1900BLK FRANCIS DRAKE
2602235	12:00:00 01/20/26	Theft	8500BLK FOURWINDS DR
2602294	05:00:21 01/21/26	Burg-Vehicle	4800BLK EISENHauer RD
2602409	03:00:58 01/22/26	Burg-Vehicle	8200BLK IH 35 N
2602427	08:16:31 01/22/26	Burg-Vehicle	8800BLK TRADEWIND DR
2602480	16:54:20 01/22/26	Theft	5400BLK WALZEM RD
2602482	17:40:50 01/22/26	Theft	5400BLK WALZEM RD
2602579	12:34:12 01/23/26	Theft	4800BLK WALZEM RD
2603008	11:43:28 01/27/26	Theft	7280 IH 35 N; QUIK TRIP
2603050	00:33:18 01/28/26	Theft	4800BLK WALZEM RD
2603127	11:07:28 01/28/26	Burg-Vehicle	1900BLK FRANCIS DRAKE
2603128	12:01:27 01/28/26	Theft	4900BLK WINDSOR HILL
2603244	12:48:36 01/29/26	Theft	7200BLK IH 35 N
2603426	05:07:57 01/31/26	Theft	8200BLK IH 35 N
2603505	21:50:39 01/31/26	Theft	4800BLK WALZEM RD

Windcrest Police Department Monthly - January 2026

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '26	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	0	10	2	1	2	0	2	2	2	3	1	3	28
STREET USED FOR STORAGE (VEHICLE)	0	1	4	1	1	2	2	1	3	0	0	2	17
RV-BOAT-TRAILER ON DRIVEWAY/STREET	5	14	10	4	13	6	1	1	1	1	7	8	71
VEHICLES ON GRASS	0	0	0	1	1	1	0	0	1	0	2	0	6
OVERGROWN VEGETATION (FRONT)	12	3	8	34	47	55	38	23	15	7	13	14	269
OVERGROWN VEGETATION (ALLEY)	0	0	0	1	1	1	40	3	1	0	0	2	49
VACATED PROPERTY	1	0	0	0	0	0	0	0	0	0	0	0	1
OVERHANGING TREE LIMBS (STREET-ALLEY)	1	0	0	3	1	0	9	2	1	2	1	2	22
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)	0	0	1	0	1	0	0	1	0	0	2	1	6
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	5	0	2	1	0	1	1	1	0	1	5	0	17
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	5	0	11	2	2	1	1	5	0	1	1	7	36
CAMPING	0	0	0	0	2	0	0	0	0	0	0	0	2
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	123	126	185	165	182	188	192	160	86	34	138	165	1744
SOLICITORS (VIOLATIONS)	0	1	0	0	0	0	0	0	0	0	1	0	2
SIGNS (BANDIT)	55	7	20	18	11	11	51	23	8	20	22	55	301
TOTAL ISSUES ADDRESSED	207	163	250	235	271	268	340	237	121	71	195	272	2630
CITATIONS ISSUED (CODE)	0	5	4	3	2	2	0	4	3	1	0	2	26
WRITTEN NOTICES ISSUED (CODE)	27	24	35	47	65	65	93	44	20	11	30	33	494
TOTAL ENFORCED	27	29	39	50	67	67	93	48	23	12	30	35	520

Windcrest Police Department Monthly - December 2025

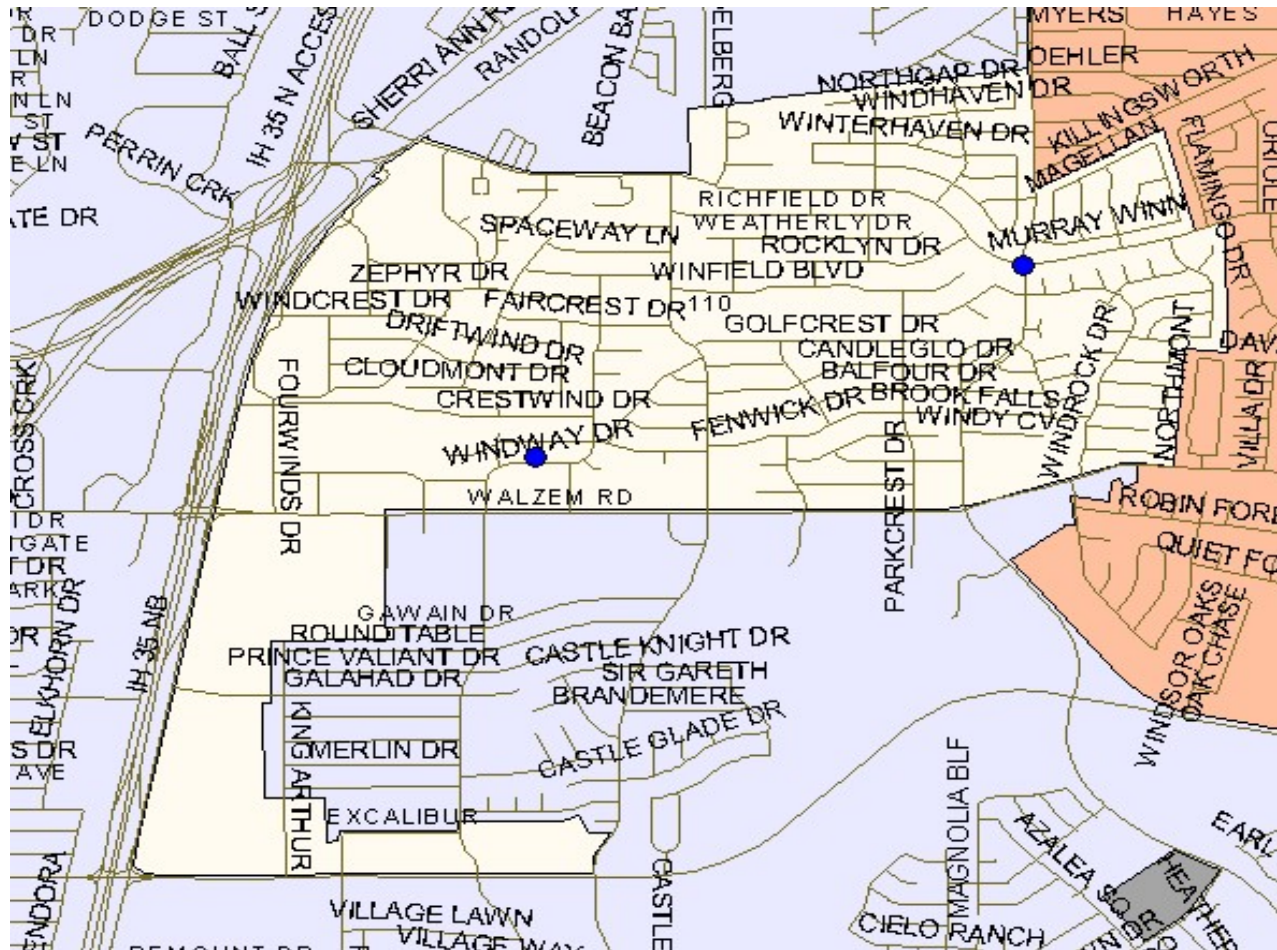
WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '26	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)	37	19	22	17	10	23	35	24	32	48	40	43	350
CALLS FOR SERVICE (DIRECT)	12	0	5	5	10	0	0	5	13	12	6	9	77
TOTAL CALLS	49	19	36	22	20	23	35	29	45	60	46	54	438
DOGS RECOVERED	10	9	10	10	4	8	7	2	12	21	12	13	118
DOGS REGISTERED	8	5	2	4	6	9	11	14	2	8	5	4	78
DOGS QUARANTINED	1	0	1	1	1	1	0	0	0	0	3	1	9
DOGS IMPOUNDED	9	6	9	9	3	4	5	1	12	8	4	8	78
DOGS ADOPTED	5	1	1	4	1	4	2	0	1	3	3	3	28
DOGS FOSTERED	1	0	4	1	0	0	1	1	1	7	1	4	21
DOGS TRANSFERRED TO RESCUE	6	0	4	2	0	0	0	1	0	6	7	4	30
DOGS EUTHANIZED	0	5	1	1	0	0	0	0	1	0	1	2	11
DOGS RETURNED TO OWNER (DIRECT)	6	3	1	1	1	4	3	1	1	7	8	6	42
DOGS RETURNED TO OWNER (IMPOUND FACILITY)	2	0	0	0	0	3	3	0	1	1	0	2	12
DOMESTIC CATS REGISTERED	0	0	0	0	0	1	1	1	0	1	2	2	8
TNR	1	0	0	0	2	2	4	3	3	4	1	1	21
DECEASED DOMESTIC ANIMAL	2	1	0	1	1	0	0	0	0	0	0	1	6
DECEASED WILDLIFE	3	1	3	2	0	3	0	1	6	4	1	6	30
CITATIONS - NO LEASH	0	0	0	0	0	0	0	0	0	0	0	5	5
CITATIONS - ANIM AT LARGE	3	0	4	1	4	3	1	0	0	2	4	5	27
CITATIONS - ANIM VAC	4	0	0	1	2	3	0	0	0	2	2	5	19
CITATIONS - ANIM REG	2	0	2	1	0	1	0	0	0	2	0	5	13
WARNING - ANIM AT LARGE	0	2	1	1	0	1	0	0	3	1	0	2	11
WARNING - ANIMAL VAC	0	0	0	0	0	0	0	0	0	0	0	0	0
WARNING - ANIMAL REG	2	0	0	0	2	1	1	0	0	0	0	0	6
COST - IMPOUND/SHELTER	***	\$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	\$243,105.45
COST - VETERINARY/CARE	***	\$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	\$63,739.08
TOTAL COST	\$0.00	\$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	\$306,844.53

All Invoices not received yet

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

Map of Located Dogs w/o Owner - January 2026 - Dogs Captured w/o Owner - 2





David Ellis
Chief of Police

February 6, 2026

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

CITY OF WINDCREST MUNICIPAL COURT - OFFICIAL MONTHLY ACTIVITY REPORT FY 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	822									3337	834
Fines Paid	30	30	22	38									120	30
Bond Forfeiture	0	0	0	0									0	0
Not Guilty	0	0	0	0									0	0
Guilty	405	320	269	253									1247	312
Dismissed	171	113	119	199									602	151
Compliance Dismissals	39	28	21	28									116	29
Defensive Driving	22	16	19	21									78	20
Deferred Disposition	60	14	127	94									295	74
Insurance	13	8	5	12									38	10
Online Payments	465	420	549	361									1795	263.00
Orders for Community Svc.	2	2	4	1									9	2
Appeals	0	0	0	0									0	0
TOTAL CASES HEARD	745	531	586	647									2509	627
Failure to Appear/Warrants	589	423	583	412									2007	502
Warrant Officer Fine/Fee Addressed	\$22,425.95	\$23,538.74	\$ 25,418.27	\$36,410.90									\$107,793.86	26,948
Warrant Officer Activity	121	147	191	241									700	175
Court Fines	\$79,867.59	\$ 61,115.04	\$ 51,099.29	\$75,097.52									\$267,179.44	\$66,794.86
State Fees	\$39,868.47	\$ 31,703.00	\$ 30,904.13	\$41,259.45									\$143,735.05	\$35,933.76
City Share of State Fees (10%)	\$3,986.85	\$ 3,170.00	\$ 3,090.14	\$ 4,125.95									\$14,372.94	\$3,593.24
Court Technology Fund	\$1,974.50	\$ 1,583.45	\$ 1,644.23	\$ 4,479.97									\$9,682.15	\$2,420.54
Court Building Security Fund	\$2,394.02	\$ 1,910.59	\$ 1,614.14	\$ 42.06									\$5,960.81	\$1,490.20
Fee to Omni/State	\$2,699.87	\$ 961.11	\$ 634.69	\$ 1,066.14									\$5,361.81	\$1,340.45
Collection Agency Fees	\$2,876.91	\$ 2,530.44	\$ 1,466.71	\$ 2,359.59									\$9,233.65	\$2,308.41
TOTAL CITY REVENUE	\$83,854.44	\$64,285.00	\$54,189.43	\$79,223.47									\$281,552.34	\$70,388.09
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													28%	

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

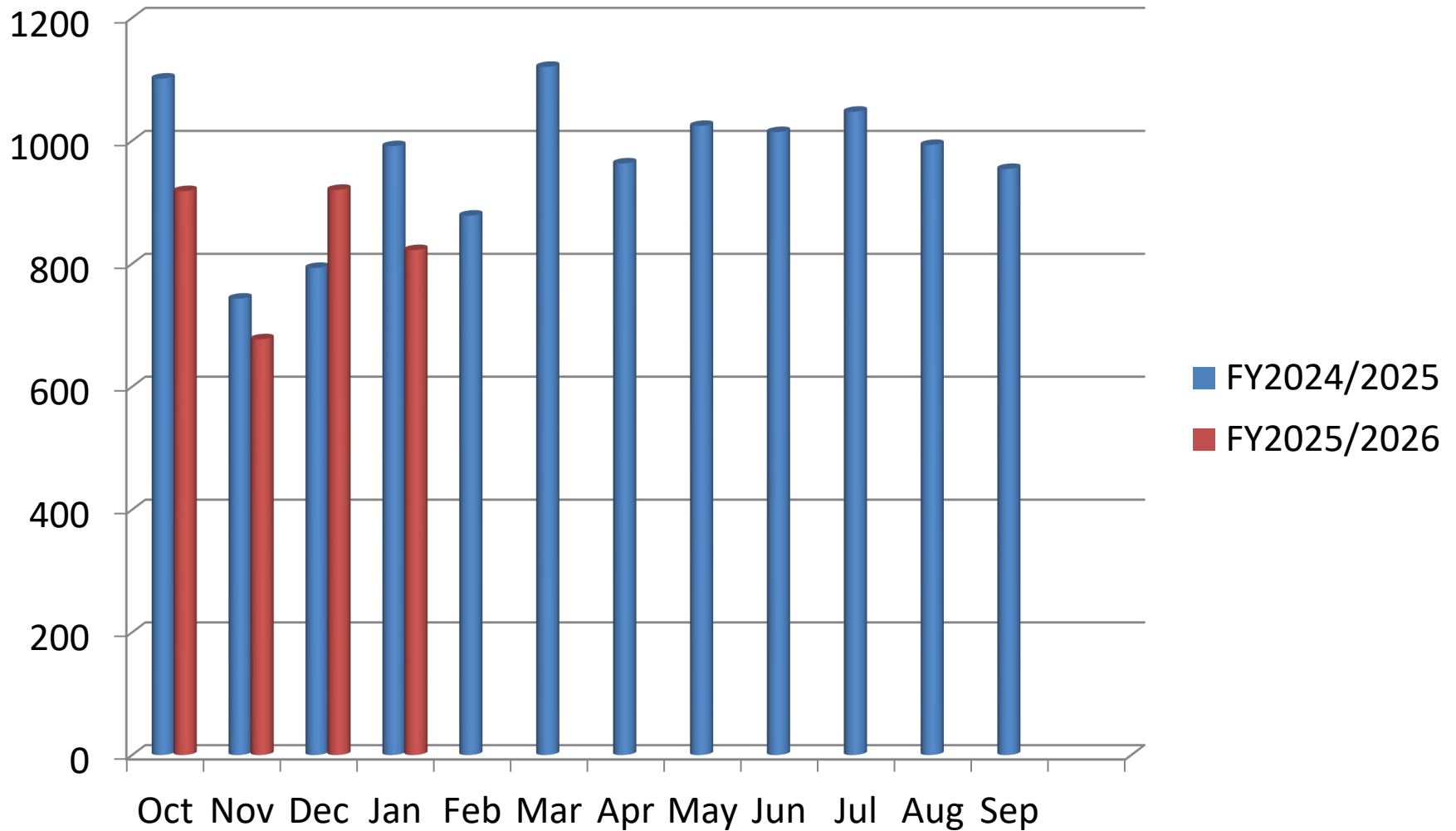
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	\$ 82,313.69	\$ 63,563.13	\$ 55,363.04	\$ 102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40	\$ 85,562.99	\$ 71,072.77	\$ 84,739.49	\$ 68,177.14	\$ 68,793.49	\$ 958,620.29	
TOTAL CASES HEARD	705	688	630	984	766	937	815	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

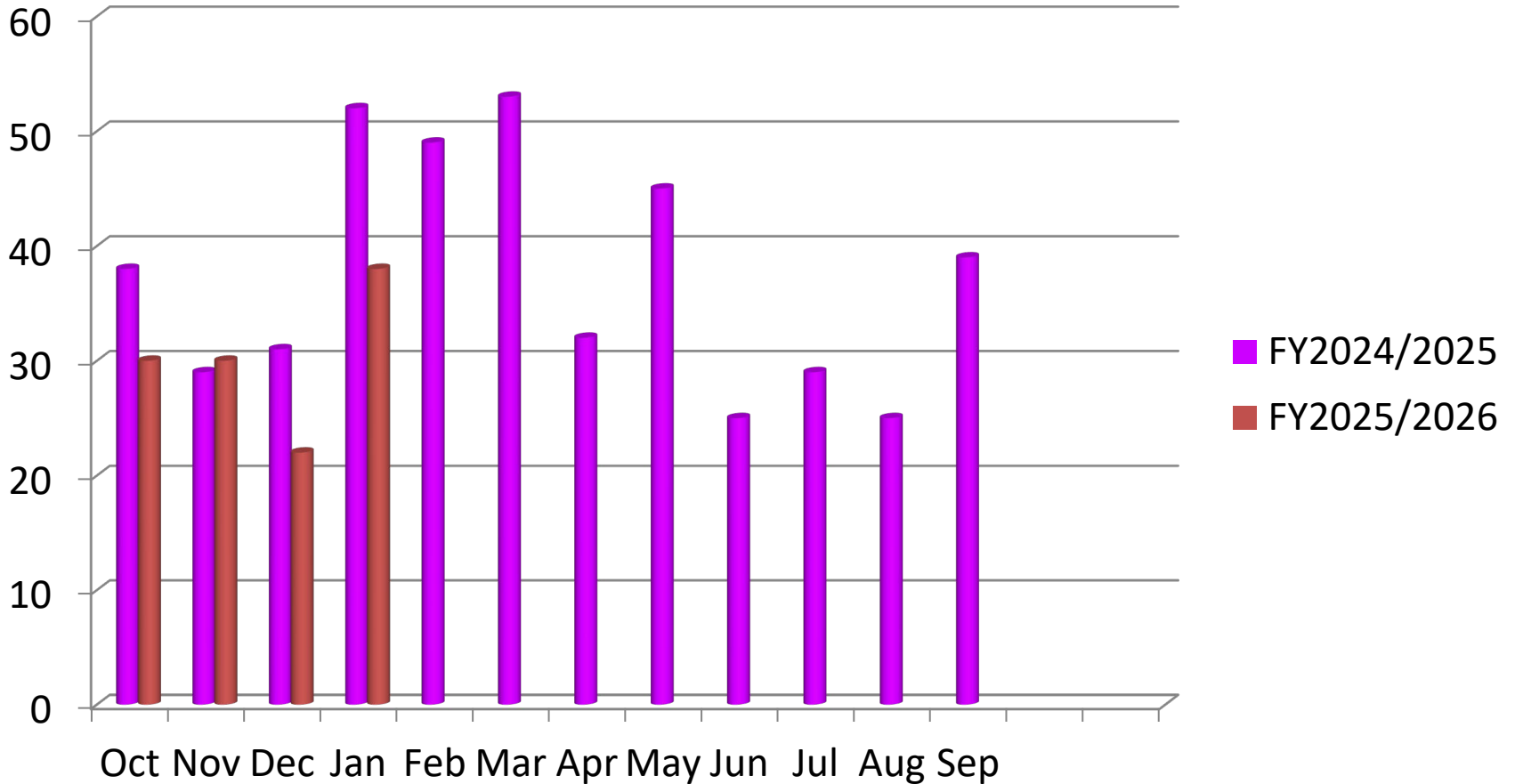
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

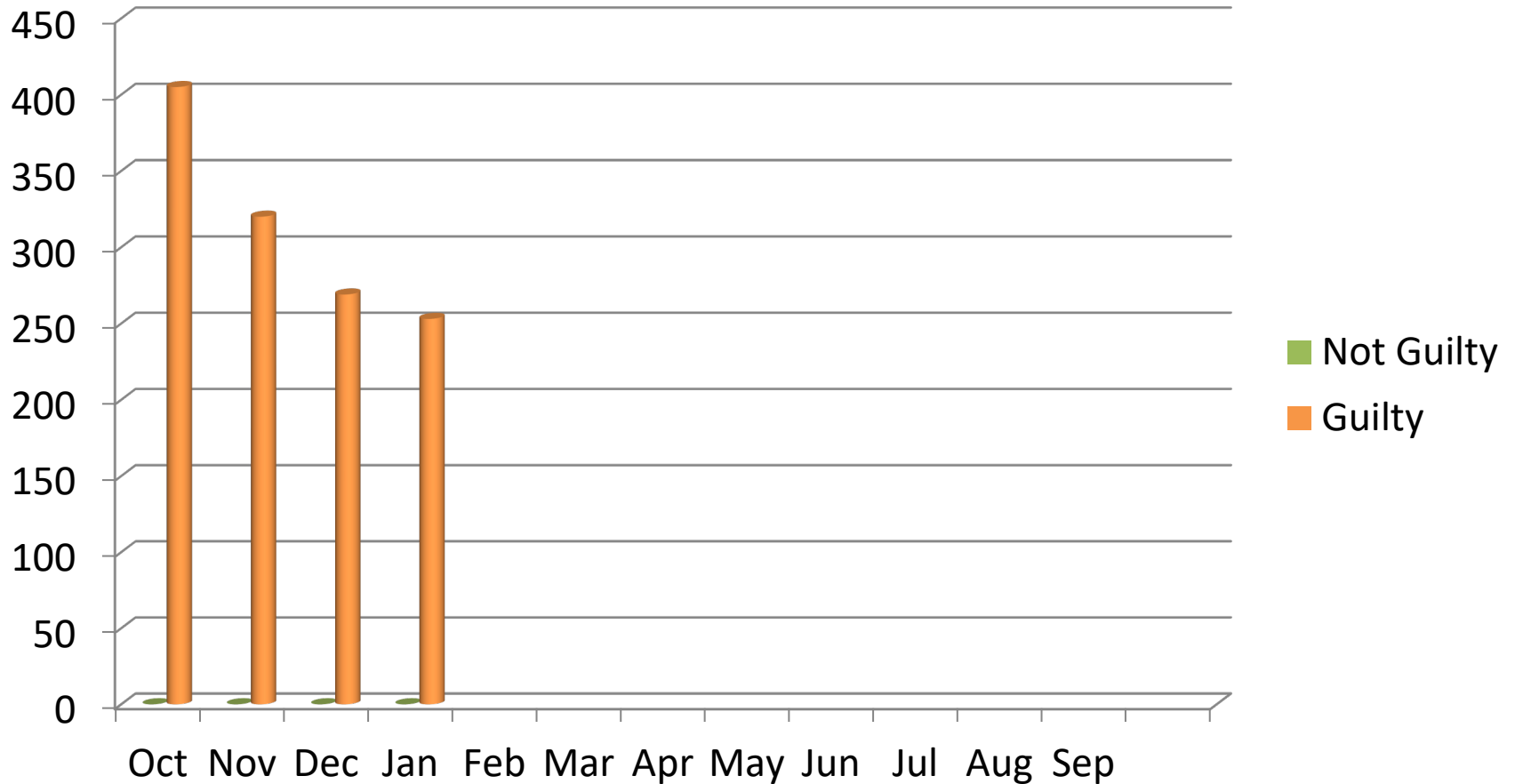
FY 2024/2025 vs. FY 2025/2026

(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)



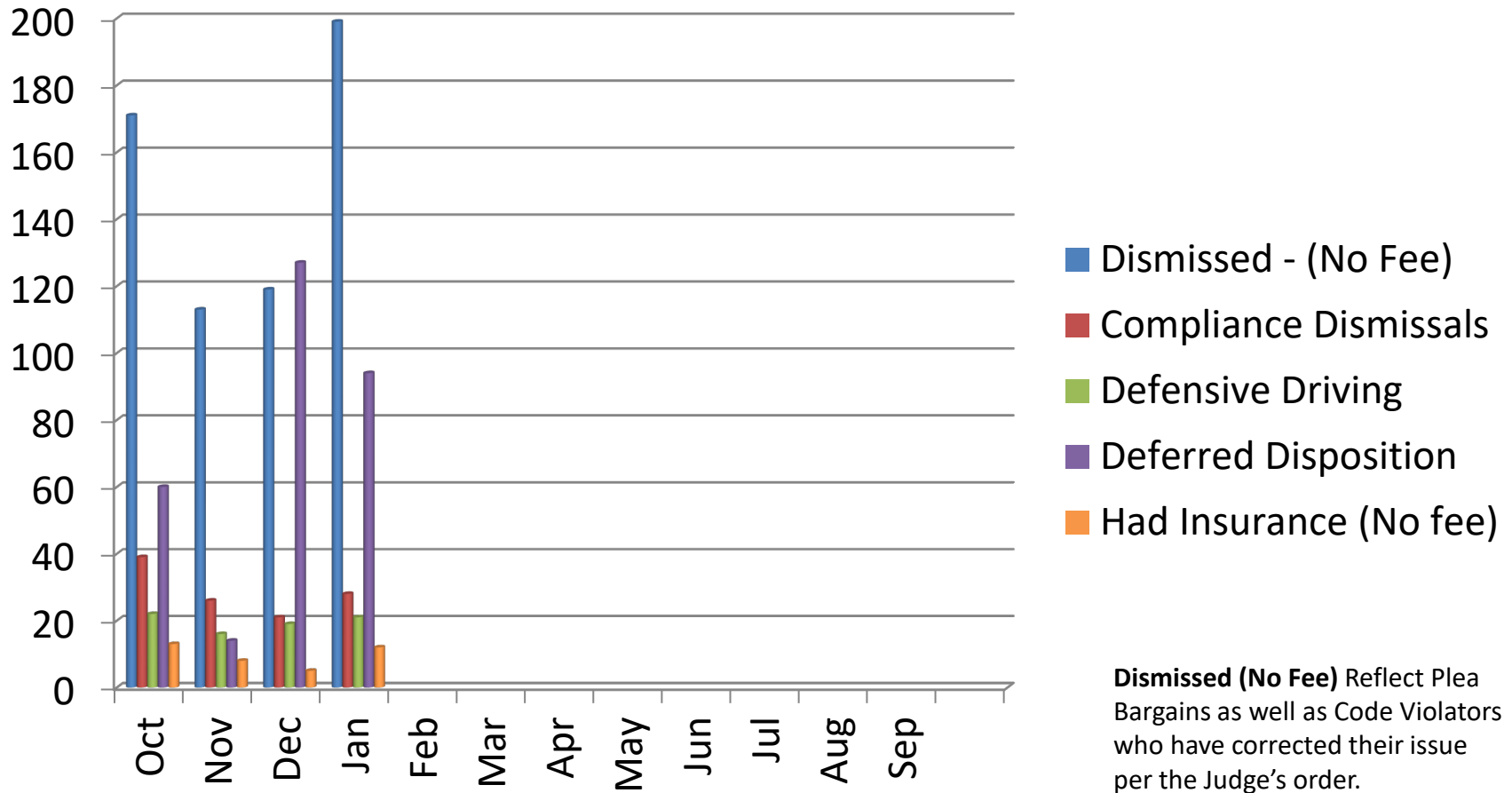
NOT GUILTY / GUILTY

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

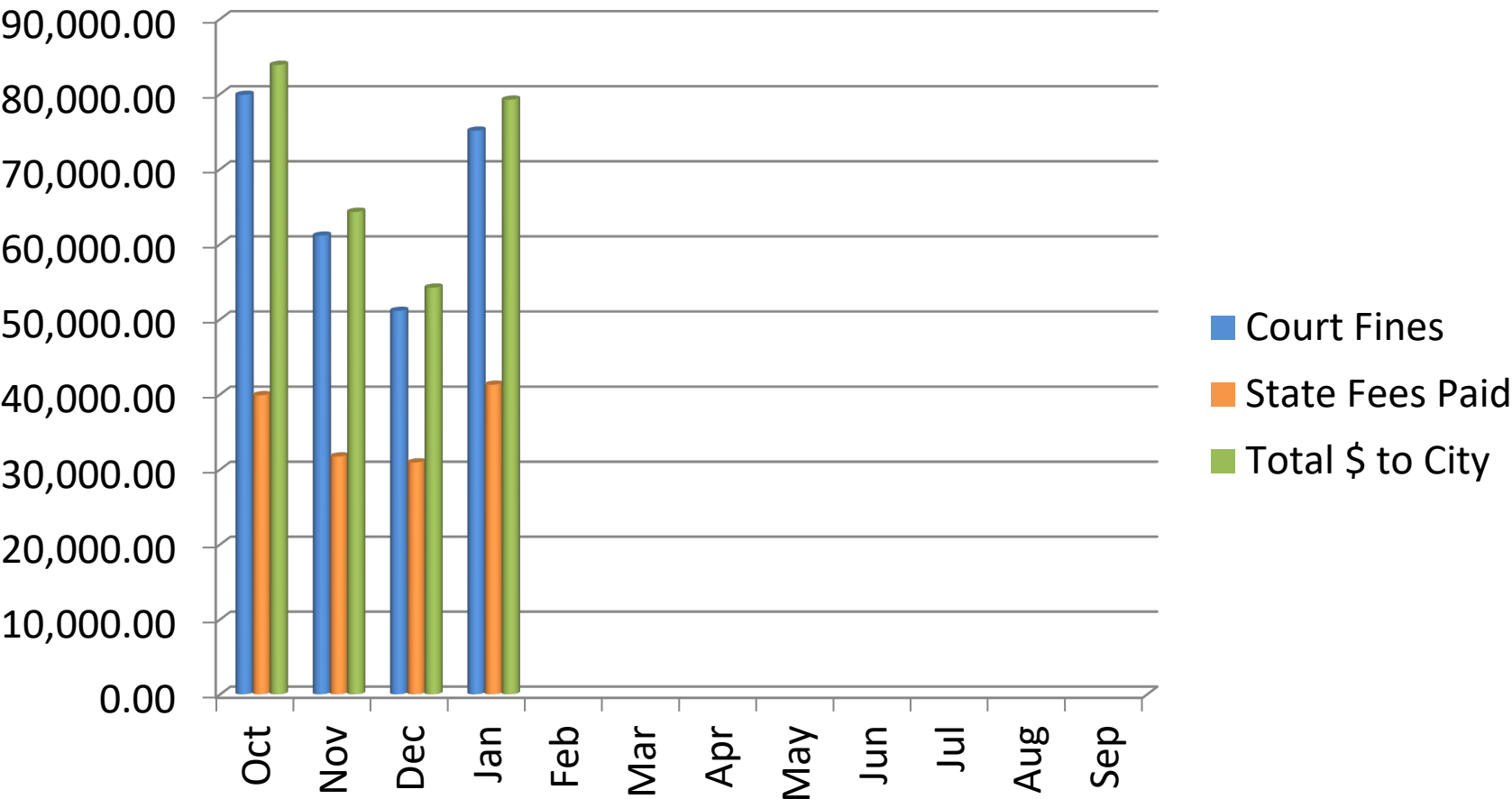


DISMISSALS

(Numbers only, not \$ amounts)

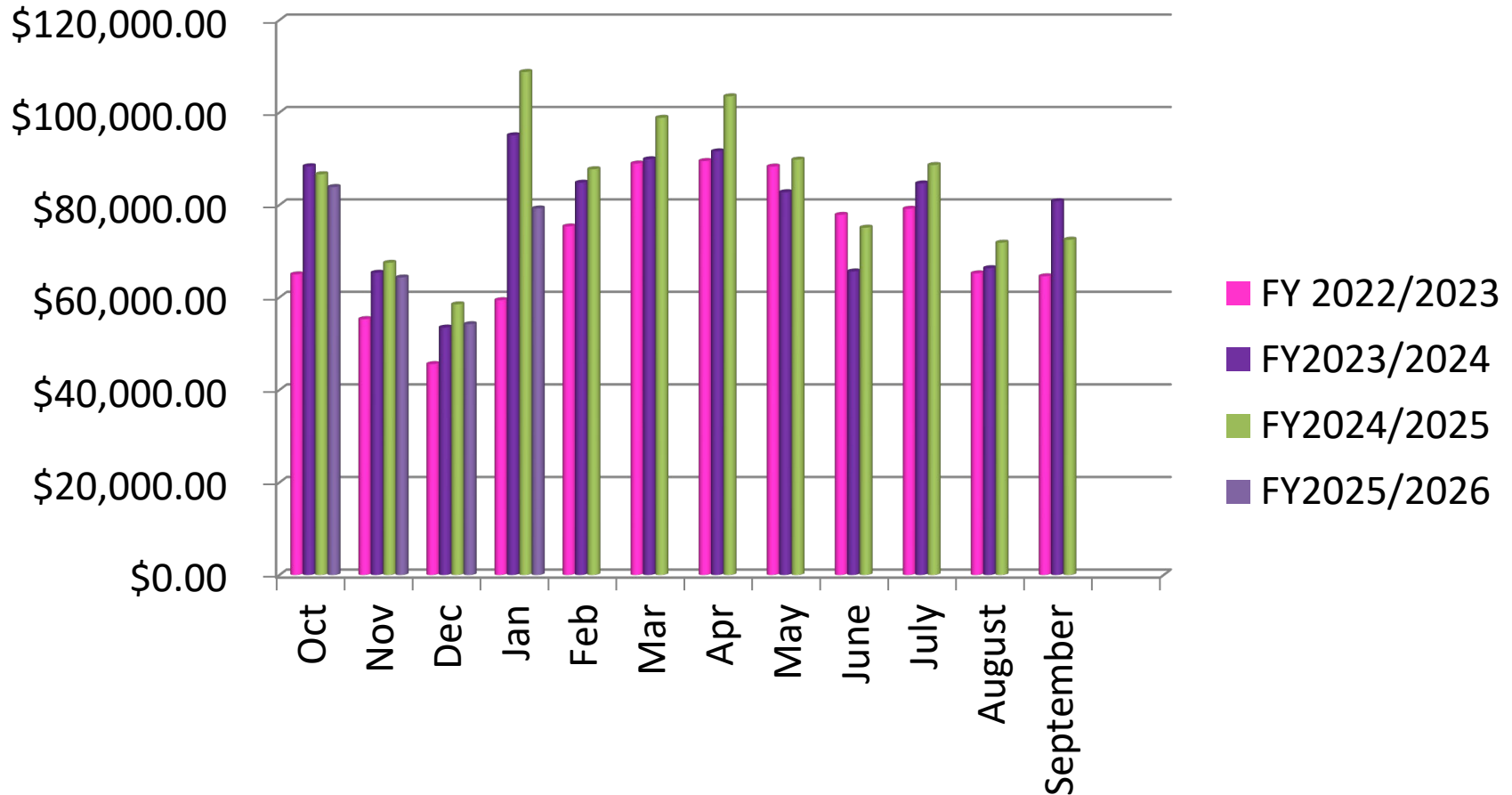


DISTRIBUTION OF TOTAL COURT COLLECTIONS



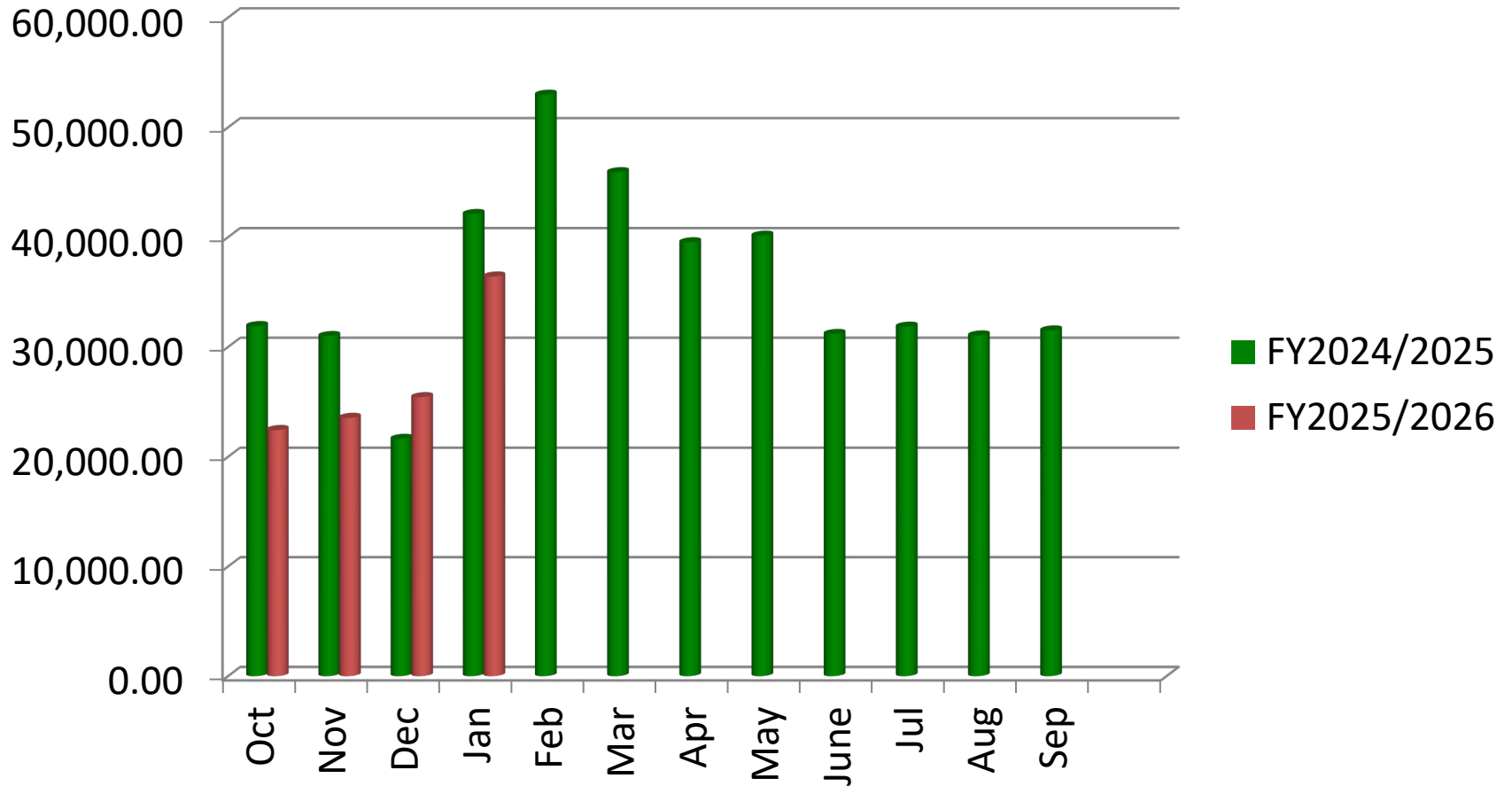
TOTAL CITY REVENUE FROM COURT

(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 – No Mowing services until march
- Removal of all light up decorations – 2 weeks
 - Candy Cane Lane
 - Dedication Tree
 - City Hall Tree
 - City Hall building
 - Golfcrest dorm
 - Midcrown light poles
 - Windy Hollow Pond light poles
 - Brook Falls Pond light poles
 - Monuments
 - Windcrest Elementary
- Crack seal operations continuing
- New civic club signs on Midcrown + Crestway
- Stop sign replacement – Fourwinds & Tradewinds
- Fallen tree removal 2x – Winfield Ditch & Zephy
- Windy Hollow Pond fountain replacement
- Holiday Tree drop off
- Alley repair – 400 Blk Fenwick – Asphalt patch added
- Inclement weather preparations
- Windcrest Little League facility improvements
- Completed oak tree trimming
- Girl Scout Gold project

Special Mentions:**Street Sweeping:**

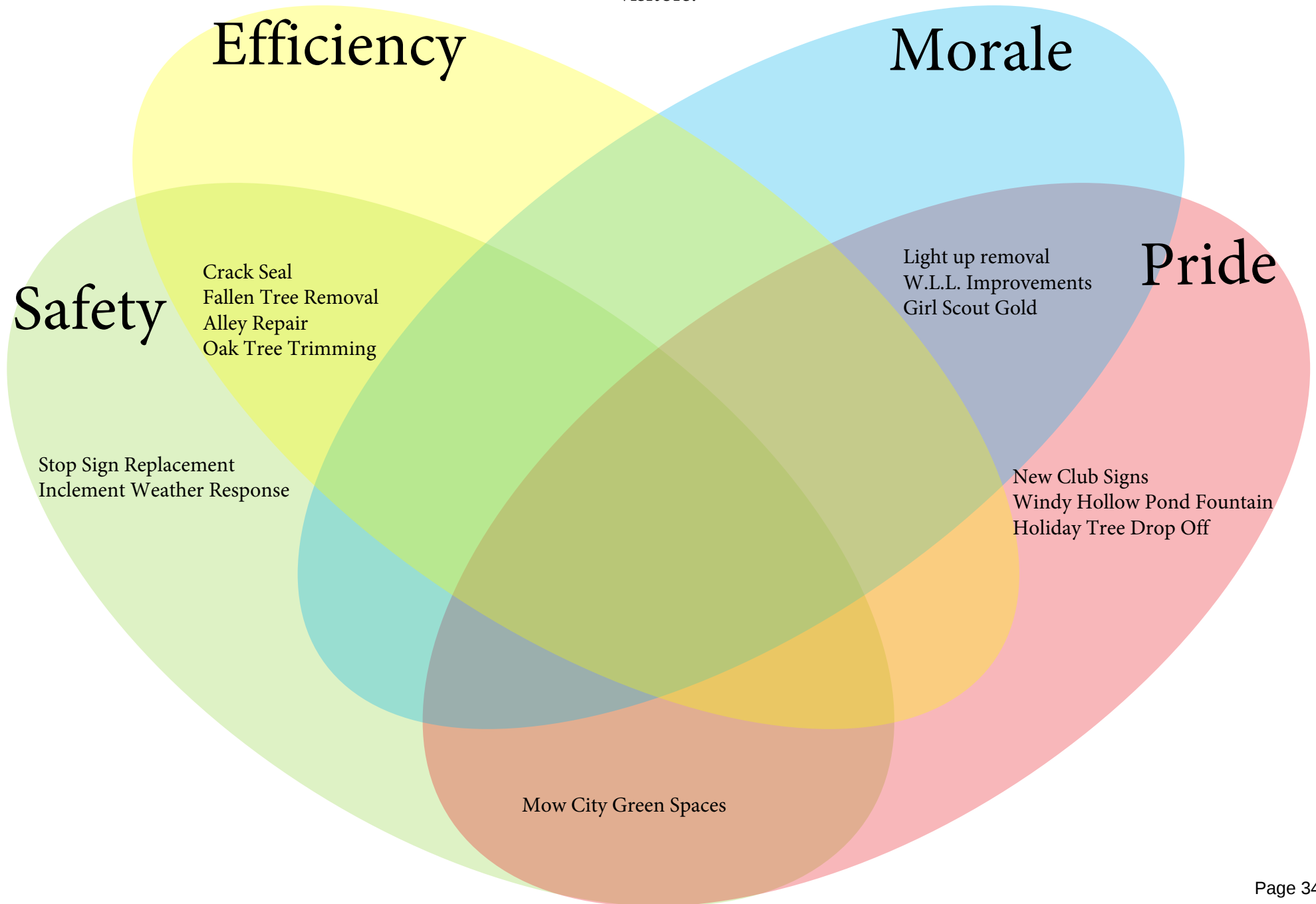
- Total recorded sweeping hours: 120
- Total # of days equaling: 15
- Total out of service days: 5 – Sick kids + Inclement weather

Future projects:

- Crack Seal Operations
- Outdoor Classroom
- Windcrest Little League Improvements

Mission Statement

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





WEDC Report to the City Council – February 16, 2026
Jennifer Newman, President of the Board

Project Activity

In January, we made good progress with the team planning the Pizza Ranch business at the former Luby's building. Plans will be submitted to the city in February, and the completion is expected in late summer or early fall. The operation will occupy almost 10,000 sq. ft. of the complex. The new General Manager estimates that the city's sales tax revenue is around \$80,000 per year.

The autonomous vehicle project considering the WIBP, has made the site a finalist. The repair and servicing operation would occupy about 80,000 sq. ft. in the old Montgomery Ward building.

Activity for space in the office market has increased with two new prospects considering the Four Winds towers as a location.

Leads and Prospect Development

Our development efforts generated 8 new leads that are under review and screening. The Governor's office sent us 2 additional leads. We have solidified our plans to participate in the ICSC Red River Conference to be held in San Antonio on February 17th and 18th. There are almost 3,000 registered and over 250 exhibitors, including many retailers. We plan to have a team of 3 attend (Mario and 2 board members), call on all retailers exhibiting, and target specific attendees identified from the attendee list.

Business Retention/Expansion/Technical Assistance

During January, 8 calls were made to businesses and community educational operations. Staff visited the following: Compass Rose, Premier High School, Windcrest Elementary School, Faythe's Learning Center, JD Todd, Inc., Guide Right Counseling Center, Fidelity Benefits, and Trutela Insurance Company. Visits to educational facilities were conducted to gather information on employment and real estate occupancy. The employment data are used for top employer information for city audit purposes.

We also provided technical assistance, including real estate / available properties, to two potential businesses: one agency decided to move into Global Windcrest Towers, and the other, a set designer for commercials, was considering storage and set design options in the area.

Real Estate

The WEDC is working with the proposed new owners of the Holiday Inn Express. The current Master The Economic Incentive Agreement (MEIA) could be transferred to the new owners if the board approves the action. The city would also be asked to take action. The focus of the discussions is on the continuation of a class A hotel operation, new investment, and the economic impact on the city. The current MEIA has about 6 years remaining.

New Businesses

The Pan House has opened at 5009 Walzem Road, where Thai Walzem Cuisine used to be. The new Asian food operation plans a grand opening later, once they have a full staff and procedures in place.

Other Business

Another new business set to open soon is Com Tam Ba Thi. This special Vietnamese cuisine business applied for and received a Storefront & Streetscape Grant from the WEDC to help with facade renovation and signage. The grant was for \$3,623.67

WEDC Social Media Analytics
November 2025 through January 2026

	November	December	January
FACEBOOK			
Total Followers	631	644	686
Total Posts/Reels/Stories	78	91	54
Facebook Reach	36.3K	54.1K	25.4K
Views	83.5K	68.8K	7788
Content Interactions	724	619	265
GOOGLE			
Business Profile Interactions	93	36	46
Business Profile Views	215	190	313
Called Us	0	1	0
Map Direction Requests	92	33	45
Clicks from Google to Website	1	2	1
INSTAGRAM			
Total Followers	804	806	815
Total Posts/Reels/Stories	40	45	31
Instagram Reach	550	757	571
Views	5.2K	3.5K	2.2K
Content Interactions	113	78	44
LINKEDIN			
Total Followers	111	109	109
# of Posts	19	22	10
Page Views	12	4	0
THREADS			
Total Followers	174	173	174
Total Posts/Reels/Stories	24	38	35
Page Views (Newly added Analytic 5/2025)	43	17	33

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.

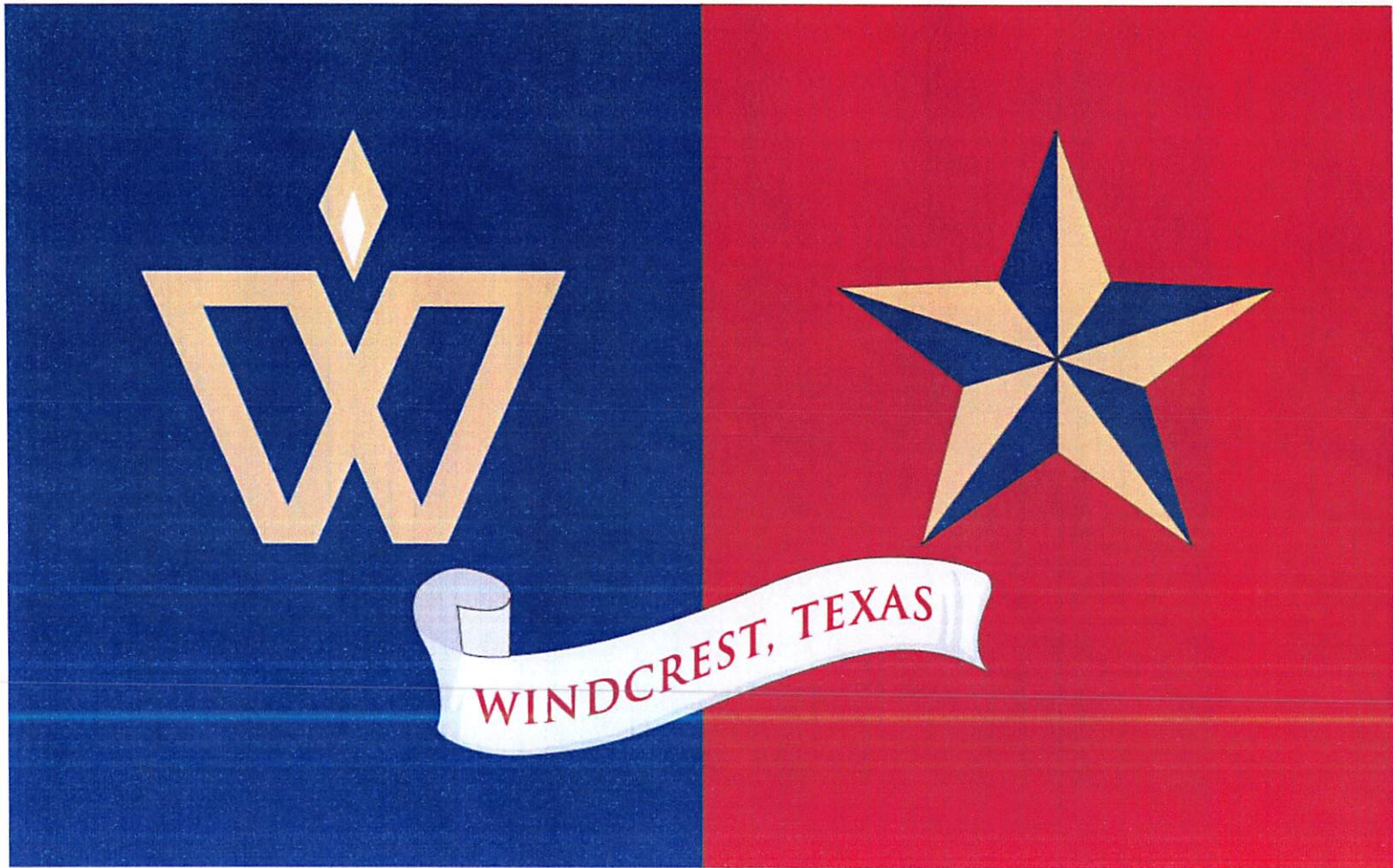
It also includes reach from other sources, such as tags, check-ins and Page or

Facebook/Instagram Views

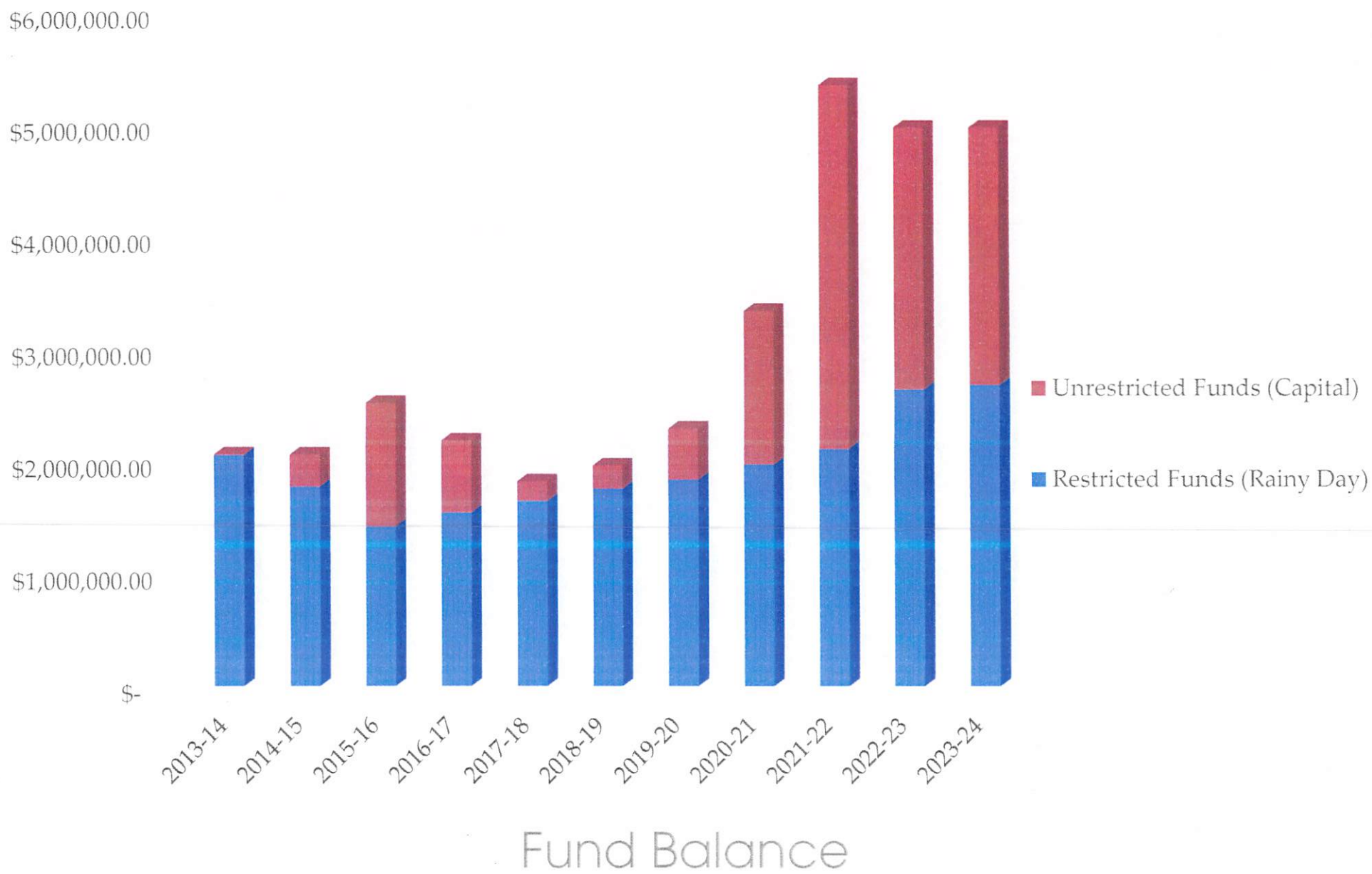
The number of times your content was played or displayed. Content includes reels,

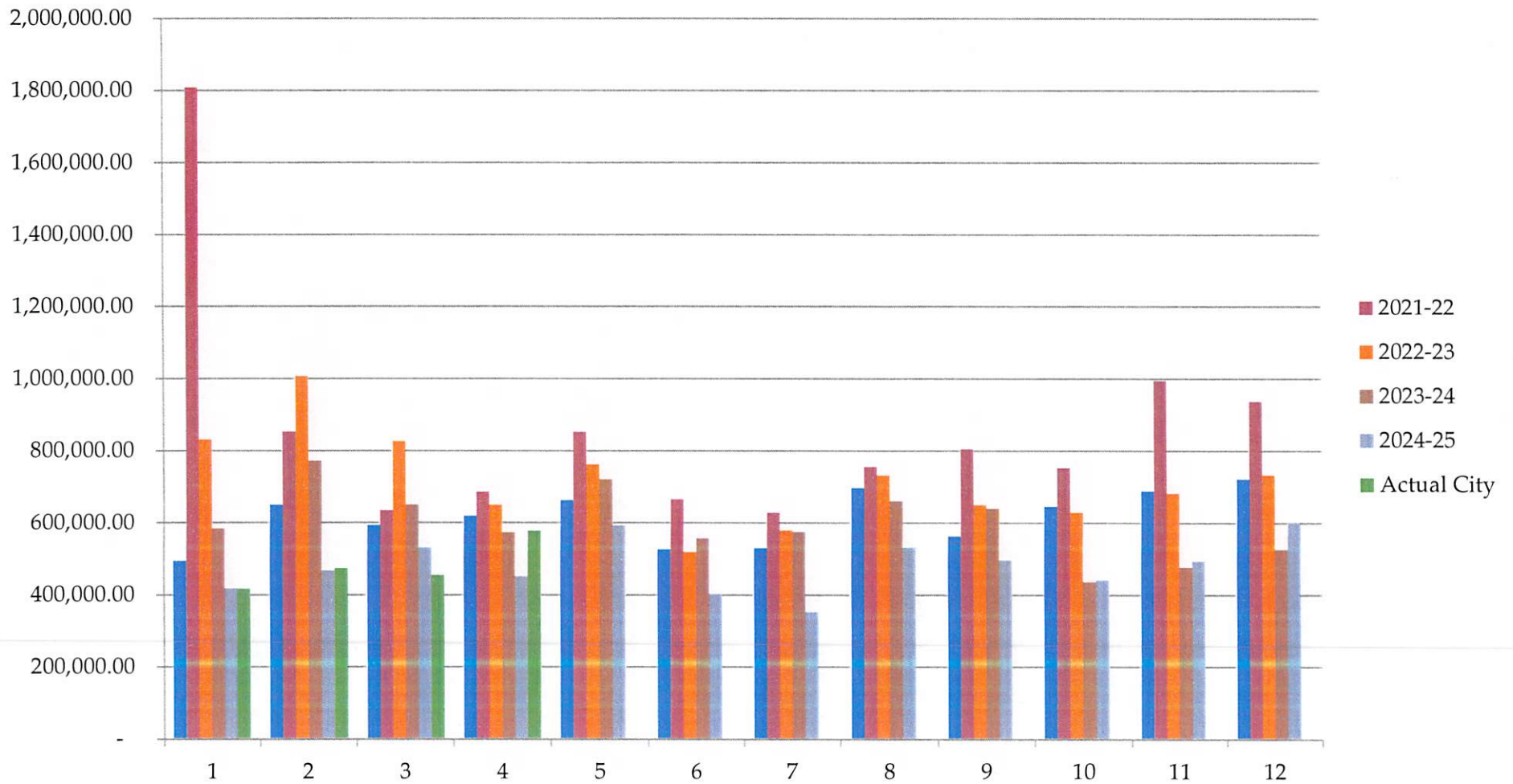
Facebook/Instagram Content Interactions

The number of likes or reactions, saves, comments, shares and replies on your content, including ads.

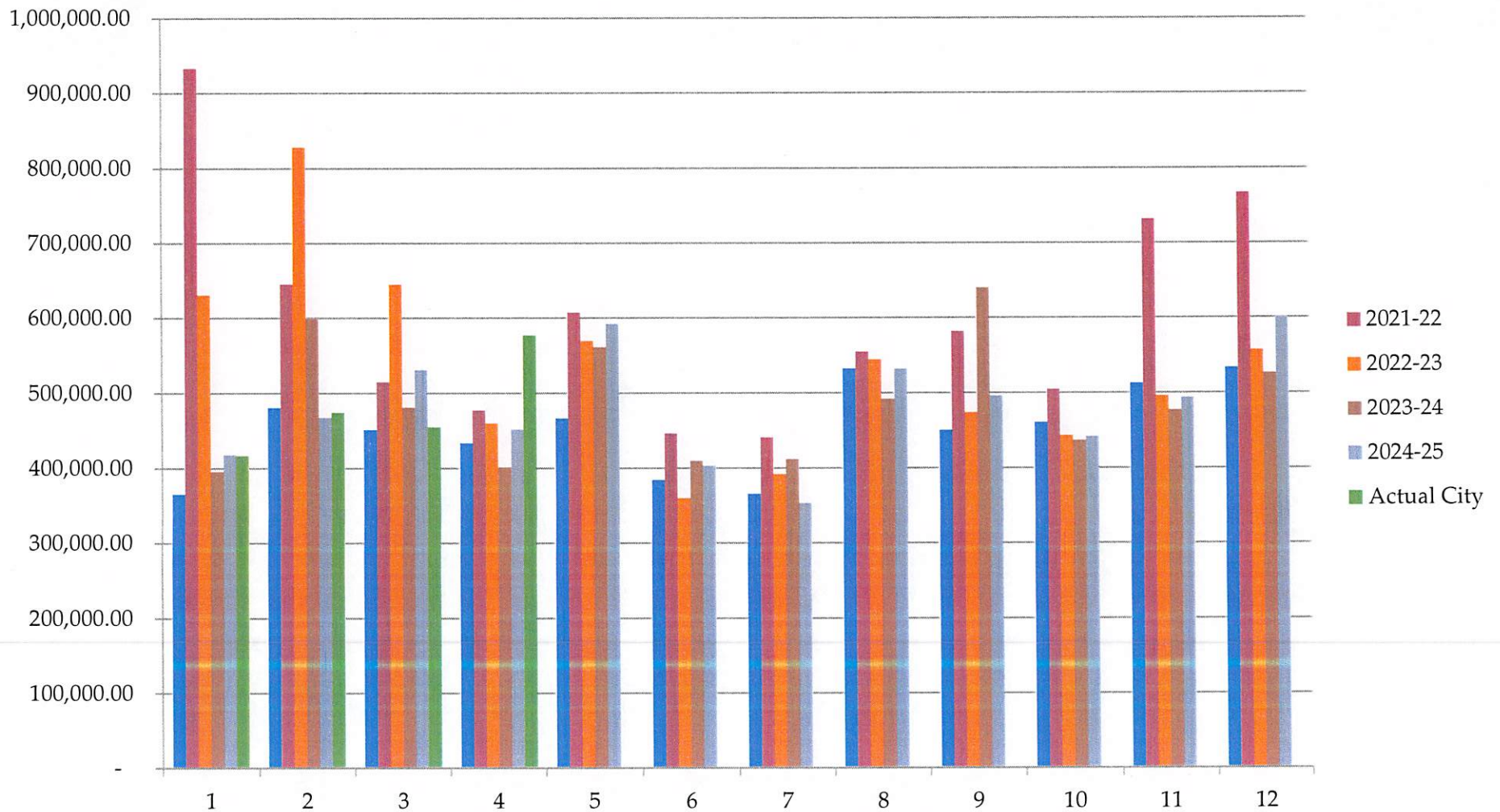


Monthly Finance Report
January 2026





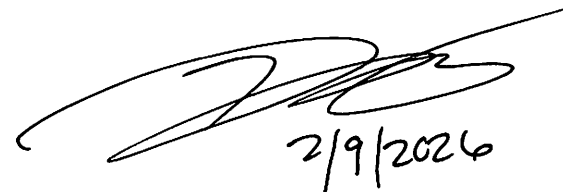
City of Windcrest Total Sales Tax



City of Windcrest

Sales Tax less SA Annexation

<u>Fund</u>	<u>YTD Revenues</u>	<u>YTD Expenditures</u>	<u>Current Cash Balance</u>
General	\$4,749,045.13	\$2,846,282.10	\$7,293,449.02
Garbage	\$1,329,456.75	\$493,501.36	\$30,768.09
Asset Seizure - Federal	\$3.29	\$0.00	\$404.86
School Crossing Guard	\$1,936.37	\$129.11	\$16,436.93
Police Donations	\$315.51	\$889.53	\$1,910.91
Asset Seizure - State	\$7,879.38	\$0.00	\$447.94
Police Education Training	\$95.55	\$1,711.00	\$11,769.10
Economic Development Corporation	\$167,671.47	\$138,887.57	\$1,644,124.69
Court Technology	\$9,867.17	\$2,189.18	\$24,300.98
Court Building Security	\$5,962.61	\$0.00	\$825.63
Hotel / Motel Tax	\$81,647.04	\$336.20	\$357,539.77
Debt Service	\$16,426.48	\$0.00	\$0.03
WCCPD	\$149,010.81	\$341,830.22	\$397,090.39
Capital Projects – Streets	\$147,790.42	\$18,200.00	\$48,385.18
Public, Education & Government	\$0.00	\$0.00	\$0.00
2019 Series A	\$44.56	\$0.00	\$5,487.74
Grant Fund	\$700.00	\$0.00	\$0.00
Youth Diversion Fund	\$190.80	\$0.00	\$0.00
Pooled Cash			<u>\$8,652,211.54</u>
<u>Total Cash</u>			<u>\$18,485,152.80</u>



2/9/2026

**Finance Department
Memorandum**

Subject: Unaudited Monthly Financial Report-Month ended January 31, 2026

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, January revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. January Sales Tax (January Economic activity), for example, will not be received until the end of March 2026.

- As of January 31, 2026, the City has \$18,485,153 in its cash portfolio, of which \$7,221,932 is invested in TexPool and had a yield of 3.6900%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.51% in the month of January 31, 2026.

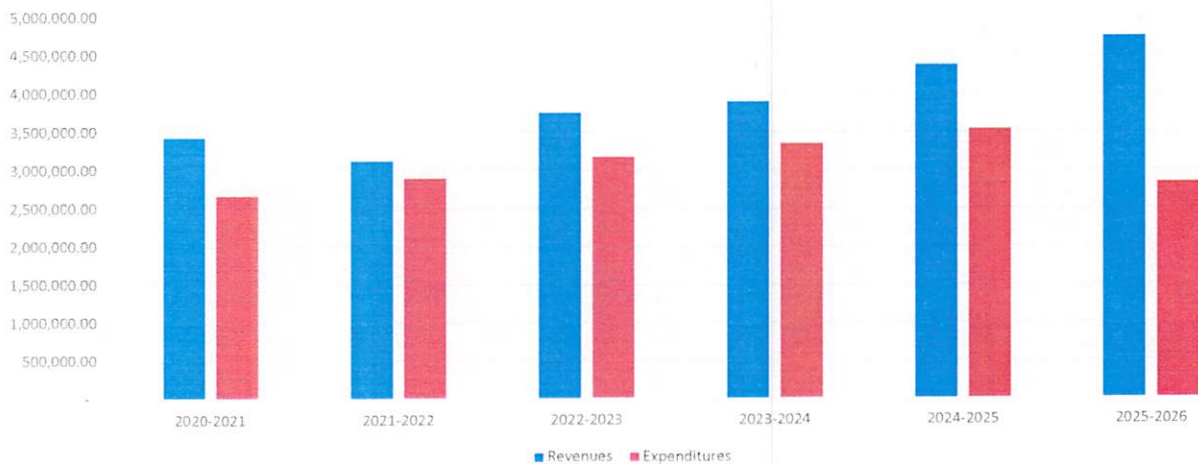
- Year-to-Date General Fund budget completed: 33.33%

- Special Services Department budget completed: 45.07%

- Tech Support Department budget completed: 42.76%

- Year-to-date revenues (40.92%) and expenses (24.78%) for the general fund are shown in a comparative chart below through the month ending January 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.

General Fund Revenues and Expenses
January 2026



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
January 31, 2026**

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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	\$	405
County Fire Contribution	\$	-
School Crossing Guard	\$	16,437
Police Donations	\$	1,911
Asset Seizure Fund - State	\$	448
Police Education Training Fund	\$	11,769
Court Technology Fund	\$	24,301
Court Building Security Fund	\$	826

January 31, 2026

1/31/2026

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for January 2026

This report covers 33.33% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,341,971	\$ 1,264,549	\$ 4,749,045	\$ 4,408,405	40.92%
Expenditures (2)	\$ 746,310	\$ 905,304	\$ 2,846,282	\$ 3,534,179	24.78%
Net	\$ 595,661	\$ 359,246	\$ 1,902,763	\$ 874,227	
Garbage Fund:					
Income	\$ 231,388	\$ 208,960	\$ 1,329,457	\$ 1,251,860	38.05%
Expenditures	\$ 224,926	\$ 219,479	\$ 493,501	\$ 683,046	14.31%
	\$ 6,462	\$ (10,519)	\$ 835,955	\$ 568,815	
Debt Service Fund:					
Income	\$ -	\$ -	\$ 16,426	\$ 149,928	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ -	\$ 16,426	\$ 149,928	
Capital Projects Fund:					
Income	\$ 85,549	\$ 64,580	\$ 147,790	\$ 140,820	
Expenditures	\$ -	\$ -	\$ 18,200	\$ 399,942	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 85,549	\$ 64,580	\$ 129,590	\$ (259,122)	
2019 Series A					
Income	\$ 11	\$ 1,217	\$ 45	\$ 5,226	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 11	\$ 1,217	\$ 45	\$ 5,226	
Total Funds:					
Income	\$ 1,658,919	\$ 1,539,305	\$ 6,242,763	\$ 5,956,239	
Expenditures	\$ 971,236	\$ 1,124,783	\$ 3,357,983	\$ 4,617,166	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 687,683	\$ 414,522	\$ 2,884,780	\$ 1,339,073	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 82,413	\$ 64,415	\$ 273,389	\$ 190,937	
EDC	\$ 82,441	\$ 64,461	\$ 273,816	\$ 190,896	
General Fund	\$ 329,763	\$ 257,845	\$ 1,095,265	\$ 763,585	
Ad Valorem Tax Offset	\$ 82,441	\$ 64,461	\$ 273,816	\$ 190,896	
For Street Maintenance	\$ 82,441	\$ 64,461	\$ 273,816	\$ 190,896	
Net Sales Tax	\$ 659,499	\$ 515,644	\$ 2,190,102	\$ 1,527,211	
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 January 2026

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 8,652,212	2.51%
MEIA Proceeds	\$ 34,620	2.51%
General Fund Money Market	\$ 31,175	2.51%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 26,498	2.51%
Garbage Fund Checking	\$ 29,799	2.51%
Garbage Fund Money Market	\$ 537	2.51%
Debt Service Fund	\$ 0	2.51%
Capital Projects Street Fund	\$ 28,041	2.51%
Hotel/Motel Occupancy Tax Fund	\$ 357,540	2.51%
Windcrest Crime Control & Prevention Dist. Fund	\$ 397,090	2.51%
Asset Forfeiture/Seizure Savings (Federal)	\$ 405	2.51%
School Crossing Guard Savings	\$ 16,437	2.51%
Police Donation Savings	\$ 1,911	2.51%
Asset Forfeiture/Seizure Savings (State)	\$ 448	2.51%
Police Education/Training Savings	\$ 11,769	2.51%
Economic Development Corporation	\$ 475,496	2.51%
Economic Development Corporation Investment	\$ 1,168,629	3.85%
Municipal Court Technology Fund	\$ 24,301	2.51%
Municipal Court Building Security Fund	\$ 826	2.51%
2019 Series A	\$ 5,488	2.51%
Total - Frost National Bank	\$ 11,263,221	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 7,209,899	3.6900%
Texpool for Streets	\$ 12,033	3.6900%
Total TexPool	\$ 7,221,932	
TOTAL ALL FUNDS	\$ 18,485,153	

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	1/31/2026
1	General Fund MEIA Proceeds	4,954,958.90
1	General Fund	2,246,196.31
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	7,209,899.44

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	5,276,874.95
01-1104	MEIA PROCEEDS	34,620.21
01-1105	SAVINGS	31,175.24
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	4,954,958.90
01-1125	INVESTMENT/TEXPOOL	2,246,196.31
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	11,816.56
01-1129	EXPENCE CARD A	698.60
01-1130	EXPENCE CARD B	1,127.57
01-1131	EXPENCE CARD C	1,532.84
01-1132	EXPENCE CARD D	1,647.69
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,667.10
01-1135	EXPENCE TRAVEL CARD 1	1,222.46
01-1136	EXPENCE TRAVEL CARD 2	1,851.26
01-1137	EXPENCE TRAVEL CARD 3	1,415.48
01-1138	EXPENCE TRAVEL CARD 4	1,144.31
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	239.28
01-1142	EXPENCE CARD J	304.92
01-1143	EXPENCE CARD K	1,625.23
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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

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
		<u>12,690,739.63</u>

TOTAL ASSETS

12,690,739.63

=====

LIABILITIES

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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	898.61
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	50.00
01-2245	LIFE INSURANCE PAYABLE	(970.49)
01-2246	SHORT TERM DISABILITY	(2,268.75)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	5,469.13
01-2251	DEPENDENT DENTAL INSURANCE	732.08
01-2252	DEPENDENT VISION INSURANCE	168.43
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,147.63
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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

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)	15,275.00
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	50.00
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)	108,484.75
01-2417	A/P JUVENILE CRIME (JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(4,508.49)
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	124.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	15,363.00
01-2426	A/P INDIGENT DEFENSE FEE	84.53
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	34,125.40
01-2430	BOND REFUNDS (COURT)	4,356.90
01-2431	A/P - STATE JURY FEE (SJRF)	169.07
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)	228.23
01-2436	A/P-LINEBARGER COURT COLLECTIO	17,036.59
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.85
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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

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	355,043.47	
	TOTAL LIABILITIES		<u>5,173,316.18</u>
EQUITY			
=====			
01-3201	FUND BALANCE	5,079,660.42	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	5,614,660.42	
	TOTAL REVENUE	4,749,045.13	
	TOTAL EXPENSES	<u>2,846,282.10</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,902,763.03	
	TOTAL EQUITY & FUND BALANCE		<u>7,517,423.45</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		12,690,739.63
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,605,085	11,605,085	1,341,971.37	4,749,045.13	4,373,676.85	0.00	40.92	6,856,040.05
TOTAL REVENUES	11,605,085	11,605,085	1,341,971.37	4,749,045.13	4,373,676.85	0.00	40.92	6,856,040.05
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	24,913.90	108,099.22	114,434.82	0.00	27.17	289,729.22
OTHER EXPENSES	38,400	38,400	1,747.35	11,163.67	18,852.50	0.00	29.07	27,236.33
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	26,661.25	119,262.89	133,287.32	0.00	27.34	316,965.55
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	168,161.88	664,321.55	758,077.25	0.00	23.44	2,169,386.00
OTHER EXPENSES	200,700	200,700	22,380.39	53,316.64	61,472.44	940.00	27.03	146,443.36
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	190,542.27	717,638.19	819,549.69	940.00	23.68	2,315,829.36
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	102,493.53	390,156.85	402,638.28	0.00	28.41	983,143.93
OTHER EXPENSES	360,000	360,000	20,035.98	84,417.36	145,582.15	10,203.43	26.28	265,379.21
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	122,529.51	474,574.21	548,220.43	10,203.43	27.97	1,248,523.14
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	4,106.05	23,459.33	17,334.14	0.00	27.68	61,282.20
OTHER EXPENSES	198,200	198,200	13,887.51	104,069.41	115,965.76	0.00	52.51	94,130.59
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 04-SPECIAL SERVICES	282,942	282,942	17,993.56	127,528.74	133,299.90	0.00	45.07	155,412.79
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	5,013.47	24,871.24	30,796.72	0.00	9.09	248,628.76
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 06-PARKS & RECREATION	273,500	273,500	5,013.47	24,871.24	30,796.72	0.00	9.09	248,628.76
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	5,210.39	23,994.04	22,545.32	0.00	29.78	56,585.63
OTHER EXPENSES	176,850	176,850	15,944.40	28,360.77	48,187.88	0.00	16.04	148,489.23
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	21,154.79	52,354.81	70,733.20	0.00	20.34	205,074.86

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	27,880.16	116,873.59	127,081.68	0.00	25.74	337,140.20
OTHER EXPENSES	169,350	169,350	9,897.64	34,665.30	47,910.42	0.00	20.47	134,684.70
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	37,777.80	151,538.89	174,992.10	0.00	24.31	471,824.90
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	7,321.21	(2,442.82)	36,871.45	0.00	1.36-	182,442.82
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	7,321.21	(2,442.82)	36,871.45	0.00	1.36-	182,442.82
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	16,280.16	71,489.62	82,233.35	0.00	30.70	161,367.24
OTHER EXPENSES	108,000	108,000	10,515.85	24,102.40	33,185.95	0.00	22.32	83,897.60
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	26,796.01	95,592.02	115,419.30	0.00	28.04	245,264.84
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	92,676.99	364,978.92	521,920.10	0.01	27.77	949,393.07
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	92,676.99	364,978.92	521,920.10	0.01	27.77	949,393.07
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	48,838.44	182,503.79	148,108.55	7,403.90	42.76	254,211.03
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	48,838.44	182,503.79	148,108.55	7,403.90	42.76	254,211.03
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	45,802.10	209,444.24	215,344.31	0.00	28.07	536,649.35
OTHER EXPENSES	161,491	161,491	362.02	(29,344.42)	26,871.21	0.00	18.17-	190,835.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	46,164.12	180,099.82	242,215.52	0.00	19.84	727,484.63
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	8,061.55	39,488.02	39,586.81	0.00	29.13	96,055.08
OTHER EXPENSES	356,350	356,350	28,541.00	60,618.97	154,496.87	9,845.81	19.77	285,885.22
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	36,602.55	100,106.99	194,083.68	9,845.81	22.35	381,940.30

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	4,422.42	17,606.55	18,838.36	0.00	23.65	56,855.15
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	4,422.42	17,606.55	18,838.36	0.00	22.83	59,505.15
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	27,640.36	126,735.77	126,912.58	0.00	29.94	296,552.70
OTHER EXPENSES	18,000	18,000	0.00	4,678.13	7,913.29	0.00	25.99	13,321.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	27,640.36	131,413.90	134,825.87	0.00	29.78	309,874.57
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	15,181.43	38,197.09	137,379.87	0.00	15.70	205,077.23
OTHER EXPENSES	11,000	11,000	495.00	2,245.93	1,496.94	0.00	20.42	8,754.07
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	15,676.43	40,443.02	138,876.81	0.00	15.91	213,831.30
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	126.75	123.19	0.00	5.07	2,373.25
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	126.75	123.19	0.00	5.07	2,373.25
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	3,688.93	17,190.53	20,663.31	0.00	23.11	57,188.41
OTHER EXPENSES	11,400	11,400	2,056.00	5,031.22	1,526.73	0.00	44.13	6,368.78
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 27-POST OFFICE	85,779	85,779	5,744.93	22,221.75	22,190.04	0.00	25.91	63,557.19
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	10,592.75	37,387.20	35,813.37	0.00	24.52	115,112.80
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	10,592.75	37,387.20	35,813.37	0.00	24.52	115,112.80
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	8,475.24	19,744.63	0.00	3.16	259,573.26
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	8,475.24	19,744.63	0.00	3.16	259,573.26
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	746,309.92	2,846,282.10	3,539,910.23	28,393.15	24.78	8,726,823.57
REVENUE OVER/ (UNDER) EXPENDITURES	3,586	3,586	595,661.45	1,902,763.03	833,766.62 (	28,393.15)	2,263.85 (	1,870,783.52)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	717,098.56	3,324,373.56	2,957,349.18	0.00	89.50	390,045.44
01-4115 SALES TAX	3,388,338	3,388,338	329,820.22	589,581.69	561,270.39	0.00	17.40	2,798,756.31
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	82,455.07	147,395.45	140,317.60	0.00	17.40	699,691.55
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC.TAX F. TRSFR CAPITAL	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	1,684.71	3,729.17	4,326.33	0.00	12.43	26,270.83
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	421.65	0.00	0.00	55,000.00
01-4215 OTHER TELECOM FEES	7,000	7,000	34.65	2,181.85	1,391.44	0.00	31.17	4,818.15
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	23,726.21	84,580.08	80,423.33	0.00	91.44	7,919.92
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	99.76	310.72	653.27	0.00	23.90	989.28
01-4310 COURT FINES	918,765	918,765	74,192.79	263,862.14	302,770.22	0.00	28.72	654,902.54
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	180.00	865.00	880.00	0.00	41.19	1,235.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	6,806.60	44,303.53	30,530.97	0.00	24.61	135,696.47
01-4410 FOOD PERMIT FEES	17,000	17,000	2,900.00	8,399.00	7,112.95	0.00	49.41	8,601.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	5,205.00	14,370.00	8,650.00	0.00	62.48	8,630.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	220.00	610.00	350.00	0.00	9.38	5,890.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	87.50	1,647.50	1,390.00	0.00	54.92	1,352.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000	0.00	79.88	1,346.51	0.00	0.29	27,920.12
01-4430 CIVIC CENTER FEES	62,000	62,000	5,835.00	20,605.00	31,770.00	0.00	33.23	41,395.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	55.00	137.00	115.00	0.00	30.44	313.00
01-4439 MISC. PERMIT FEES	1,100	1,100	95.00	430.00	720.00	0.00	39.09	670.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	1,679.48	10,743.61	9,718.76	0.00	42.97	14,256.39
01-4441 ALARM & PERMIT FEES	7,900	7,900	0.00	75.00	2,595.00	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	6,249.99	8,332.99	0.00	25.00	18,750.01
01-4451 EDC REIMBURSEMENT	70,000	70,000	0.00	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	7,083.93	21,894.05	81,518.81	0.00	27.37	58,105.95
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	700.00	250.00	0.00	70.00	300.00
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	75.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	225,000	225,000	79,812.50	94,250.00	93,333.36	0.00	41.89	130,750.00
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
01-4548 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	2,899.39	19,077.89	0.00	0.00	5.96	300,922.11
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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33								
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	1,341,971.37	4,749,045.13	4,373,676.85	0.00	40.92	6,856,040.05

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED,
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	262,977	262,977	19,745.09	77,581.33	76,720.25	0.00	29.50	185,395.87
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	138.48	588.53	646.24	0.00	39.24	911.47
01-501-020 ADMIN. OVERTIME	2,700	2,700	241.32	1,845.48	680.98	0.00	68.35	854.52
01-501-030 SOCIAL SECURITY	20,439	20,439	1,345.95	5,389.65	5,593.74	0.00	26.37	15,049.41
01-501-040 HEALTH INSURANCE	57,322	57,322	247.68	10,380.31	19,438.76	0.00	18.11	46,941.29
01-501-050 RETIREMENT	41,733	41,733	3,008.68	11,895.63	10,809.94	0.00	28.50	29,837.45
01-501-060 WORKERS' COMPENSATION	550	550	45.83	229.15	183.32	0.00	41.66	320.85
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	140.87	189.14	361.59	0.00	31.13	418.36
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	24,913.90	108,099.22	114,434.82	0.00	27.17	289,729.22
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	19.96	267.84	1,958.31	0.00	13.39	1,732.16
01-501-130 BONDS & TRAINING	9,000	9,000	1,727.39	2,969.88	2,275.19	0.00	33.00	6,030.12
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	743.45	625.24	0.00	24.78	2,256.55
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	1,845.92)	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	1,747.35	11,163.67	18,852.50	0.00	29.07	27,236.33
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	26,661.25	119,262.89	133,287.32	0.00	27.34	316,965.55

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	88,154.67	328,553.48	407,843.28	0.00	24.27	1,025,326.52
01-502-012 CIVILIAN SALARIES	339,418	339,418	22,983.24	81,496.33	53,510.69	0.00	24.01	257,921.67
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	0.00	0.00	692.32	0.00	0.00	10,200.00
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	222.97	757.12	880.09	0.00	0.00 (	757.12)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	9.08	52.58	94.27	0.00	0.00 (	52.58)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,084.66	4,094.69	4,984.82	0.00	52.50	3,705.31
01-502-018 POLICE EDUCATION PAY	9,300	9,300	392.36	1,628.76	2,100.28	0.00	17.51	7,671.24
01-502-020 POLICE OVERTIME	119,886	119,886	10,683.67	34,456.71	33,229.66	0.00	28.74	85,429.70
01-502-021 7K HOURS	57,381	57,381	4,033.56	14,732.97	15,556.06	0.00	25.68	42,648.21
01-502-022 CIVILIAN OVERTIME	40,000	40,000	1,090.44	3,023.55	12,056.98	0.00	7.56	36,976.45
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	263.12	991.11	1,634.02	0.00	11.47	7,648.89
01-502-030 SOCIAL SECURITY	118,551	118,551	8,051.87	30,421.62	35,599.23	0.00	25.66	88,129.33
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	1,844.31	5,648.20	4,983.72	0.00	18.46	24,956.87
01-502-040 HEALTH INSURANCE	355,394	355,394	1,547.71	50,153.11	76,714.58	0.00	14.11	305,240.89
01-502-050 RETIREMENT	252,814	252,814	15,753.94	61,476.96	69,718.08	0.00	24.32	191,337.51
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	3,631.43	11,455.96	9,809.77	0.00	34.46	21,783.51
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.42	34,258.15	26,758.93	0.00	36.91	58,559.85
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	896.43	1,120.25	1,910.47	0.00	29.64	2,659.75
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	168,161.88	664,321.55	758,077.25	0.00	23.44	2,169,386.00
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	255.71	1,069.71	1,745.90	0.00	10.70	8,930.29
01-502-130 BONDS & TRAINING	10,000	10,000	63.00	2,118.90	6,950.32	0.00	21.19	7,881.10
01-502-400 CITIZEN'S PATROL	3,000	3,000	0.00	1,066.27	810.00	0.00	35.54	1,933.73
01-502-420 OFFICE SUPPLIES	1,000	1,000	104.67	610.63	2,655.76	0.00	61.06	389.37
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	9.68	0.00	0.00	0.00 (	9.68)
01-502-431 EMPLOYEE APPRECIATION LUNCHE	1,200	1,200	409.52	409.52	427.69	0.00	34.13	790.48
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	0.00	3,500.00	1,632.00	0.00	43.75	4,500.00
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	7,600.00	10,501.97	7,376.92	0.00	350.07 (	7,501.97)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	0.00	241.93	33.58	0.00	3.02	7,758.07
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	6,669.00	8,337.00	11,635.65	0.00	23.82	26,663.00
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	496.44	1,076.34	1,069.00	0.00	10.76	8,923.66
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	1,880.00	2,774.92	1,859.82	940.00	21.85	13,285.08
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	3,024.55	2,499.72	0.00	43.21	3,975.45
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	4,902.05	17,960.56	22,357.06	0.00	22.45	62,039.44
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	419.02	0.00	4.24	957.59
TOTAL OTHER EXPENSES	200,700	200,700	22,380.39	53,316.64	61,472.44	940.00	27.03	146,443.36
<u>CAPITAL EXPENSES</u>								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	190,542.27	717,638.19	819,549.69	940.00	23.68	2,315,829.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	63,145.47	216,856.33	216,623.25	0.00	31.87	463,519.96
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	1,315.40	3,885.19	5,665.41	0.00	21.95	13,814.81
01-503-018 FD EDUCATION PAY	3,000	3,000	253.88	939.67	1,003.98	0.00	31.32	2,060.33
01-503-020 FIRE OVERTIME	108,534	108,534	6,206.57	19,154.50	27,689.08	0.00	17.65	89,379.34
01-503-021 7K HOURS	84,686	84,686	5,397.44	18,212.46	17,676.02	0.00	21.51	66,473.14
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	267.74	958.80	775.56	0.00	18.16	4,321.20
01-503-030 SOCIAL SECURITY	77,139	77,139	5,768.05	19,607.71	20,371.06	0.00	25.42	57,531.29
01-503-040 HEALTH INSURANCE	149,036	149,036	1,352.16	35,648.79	49,961.17	0.00	23.92	113,387.37
01-503-050 RETIREMENT	153,114	153,114	11,449.67	40,008.67	39,930.06	0.00	26.13	113,104.83
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.80	31,033.92	21,912.48	0.00	37.99	50,647.47
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	530.35	538.81	1,030.21	0.00	30.70	1,216.19
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	102,493.53	390,156.85	402,638.28	0.00	28.41	983,143.93
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	1,936.78	17,989.00	14,646.83	500.00	63.76	10,511.00
01-503-130 TRAINING	32,000	32,000	1,908.99	6,821.81	3,690.36	0.00	21.32	25,178.19
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	770.00	3,080.00	2,686.68	0.00	21.39	11,320.00
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	170.00	957.25	2,202.70	0.00	13.68	6,042.75
01-503-420 OFFICE SUPPLIES	7,000	7,000	161.09	4,397.73	606.53	0.00	62.82	2,602.27
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	7,719.17	9,818.65	16,536.18	0.00	28.88	24,181.35
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	613.79	697.93	0.00	40.92	886.21
01-503-432 PR/FIRE PREVENTION	7,500	7,500	93.70	224.39	119.95	0.00	2.99	7,275.61
01-503-450 MEDICAL SUPPLIES	25,500	25,500	71.92	214.95	11,144.20	4,062.50	16.77	21,222.55
01-503-460 MEDICAL TRAINING	12,000	12,000	179.00	1,503.79	8,219.59	0.00	12.53	10,496.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	1,234.11	4,028.58	8,277.91	3,171.93	42.86	9,599.49
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	4,962.24	5,392.14	9,711.21	110.00	22.93	18,497.86
01-503-540 VEHICLE FUEL	16,800	16,800	4,902.05	5,469.06	11,957.13	0.00	32.55	11,330.94
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	49.06	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	0.00	4,318.32	37,802.05	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	0.00	6,679.57	7,950.03	0.00	41.75	9,320.43
01-503-730 ANNUAL PUMP TESTS	5,000	5,000	0.00	0.00	2,441.13	0.00	0.00	5,000.00
01-503-740 MAINTENANCE CONTRACTS	7,000	7,000	2,313.10	5,281.65	826.12	0.00	75.45	1,718.35
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	3,417.93	4,131.43	2,812.60	225.00	87.13	643.57
01-503-760 LADDER TESTS	9,000	9,000	0.00	2,945.25	0.00	0.00	32.73	6,054.75
TOTAL OTHER EXPENSES	360,000	360,000	20,035.98	84,417.36	145,582.15	10,203.43	26.28	265,379.21

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	122,529.51	474,574.21	548,220.43	10,203.43	27.97	1,248,523.14

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,774	42,774	3,226.41	12,709.56	4,706.50	0.00	29.71	30,064.44
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	3,480.00	8,432.00	0.00	24.17	10,920.00
01-504-020 OVERTIME	3,000	3,000	6.66	749.85	458.89	0.00	25.00	2,250.15
01-504-030 SOCIAL SECURITY	4,603	4,603	247.33	1,295.87	1,035.93	0.00	28.15	3,307.44
01-504-040 HEALTH INSURANCE	11,464	11,464	48.84	2,742.20	905.65	0.00	23.92	8,722.12
01-504-050 RETIREMENT	7,150	7,150	483.34	2,080.70	1,374.90	0.00	29.10	5,069.20
01-504-060 WORKERS COMPENSATION	850	850	70.83	354.15	283.32	0.00	41.66	495.85
01-504-070 UNEMPLOYMENT COMP	500	500	22.64	47.00	136.95	0.00	9.40	453.00
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,742	84,742	4,106.05	23,459.33	17,334.14	0.00	27.68	61,282.20
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	506.12	959.37	83.65	0.00	38.37	1,540.63
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	102.44	111.94	27.75	0.00	22.39	388.06
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	250.09	15,835.79	18,848.52	0.00	39.59	24,164.21
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	10,889.29	76,388.00	80,831.47	0.00	95.49	3,612.00
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	0.00	0.00	0.00	0.00	3,200.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	108.79	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	23,000	23,000	2,139.57	8,558.28	7,865.44	0.00	37.21	14,441.72
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	691.54	1,396.89	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 & ENTERTAINMENT EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-651 MAYOR EXPENSE	2,000	2,000	0.00	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	1,248.03	0.00	0.00	1,500.00
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	375.00	1,367.62	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	45.00	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	13,887.51	104,069.41	115,965.76	0.00	52.51	94,130.59
<u>CAPITAL EXPENSES</u>								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	17,993.56	127,528.74	133,299.90	0.00	45.07	155,412.79

CITY OF WINDCREST
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06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	372.15	992.85 (	701.86)	0.00	3.55	27,007.15
01-506-120 DUES & SUBSCRIPTIONS	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	1,000.00	1,100.00	0.00	10.00	9,000.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	0.00	6,306.32	18,740.27	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	109.90	3,813.58	1,068.66	0.00	25.42	11,186.42
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	1,552.09	2,282.62	0.00	7.39	19,447.91
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	1,061.79	3,374.14	301.71	0.00	28.12	8,625.86
01-506-630 FACILITY MAINTENANCE	30,000	30,000	328.00	1,053.00	1,048.35	0.00	3.51	28,947.00
01-506-631 POND MAINTENANCE	30,000	30,000	2,324.00	4,458.00	3,223.00	0.00	14.86	25,542.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	567.63	1,833.20	3,149.47	0.00	6.11	28,166.80
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	488.06	294.50	0.00	12.20	3,511.94
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	5,013.47	24,871.24	30,796.72	0.00	9.09	248,628.76
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	5,013.47	24,871.24	30,796.72	0.00	9.09	248,628.76

CITY OF WINDCREST
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07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,009.60	15,718.40	13,720.00	0.00	30.16	36,399.48
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	181.34	0.00	0.00	0.00	181.34
01-507-020 OVERTIME	2,000	2,000	0.00	665.16	805.08	0.00	33.26	1,334.84
01-507-030 SOCIAL SECURITY	4,232	4,232	294.20	1,212.14	1,111.16	0.00	28.64	3,019.68
01-507-040 HEALTH INSURANCE	11,464	11,464	59.86	2,799.20	4,039.80	0.00	24.42	8,665.12
01-507-050 RETIREMENT	8,641	8,641	606.34	2,560.25	2,152.62	0.00	29.63	6,080.40
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	829.15	663.32	0.00	41.67	1,160.85
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	28.40	28.40	53.34	0.00	21.04	106.60
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	5,210.39	23,994.04	22,545.32	0.00	29.78	56,585.63
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	58.00	0.00	0.00	0.00	58.00
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	694.74	894.48	1,599.73	0.00	6.63	12,605.52
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	631.20	0.00	0.00	750.00
01-507-502 VEHICLE PARTS-POLICE	22,500	22,500	5,031.86	6,251.75	3,730.16	0.00	27.79	16,248.25
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	608.68	1,668.13	2,540.20	0.00	18.53	7,331.87
01-507-519 VEHICLE PARTS-INSPECTION	500	500	30.63	122.52	53.62	0.00	24.50	377.48
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	3,129.61	6,594.32	12,489.38	0.00	26.38	18,405.68
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	2,569.72	6,528.98	25,477.24	0.00	16.32	33,471.02
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	626.82	626.82	0.00	0.00	0.00	626.82
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	3,252.34	3,789.84	195.65	0.00	23.69	12,210.16
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	15,944.40	28,360.77	48,187.88	0.00	16.04	148,489.23
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	21,154.79	52,354.81	70,733.20	0.00	20.34	205,074.86

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	22,146.79	84,956.30	88,002.15	0.00	25.44	249,056.79
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	181.34	184.64	0.00	30.22	418.66
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	147.67	1,051.31	1,255.90	0.00	10.51	8,948.69
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	1,707.64	6,588.59	6,931.55	0.00	24.95	19,820.21
01-508-040 HEALTH INSURANCE	45,857	45,857	242.86	11,205.35	19,443.58	0.00	24.44	34,651.93
01-508-050 RETIREMENT	34,317	34,317	3,339.93	12,262.27	10,613.46	0.00	35.73	22,054.35
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	474.15	379.32	0.00	41.67	663.85
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	154.28	154.28	271.08	0.00	14.29	925.72
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	27,880.16	116,873.59	127,081.68	0.00	25.74	337,140.20
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	93.00	0.00	0.00	9.30	907.00
01-508-130 BONDS & TRAINING	6,000	6,000	710.00	1,939.03	3,389.80	0.00	32.32	4,060.97
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	1,211.56	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	8,950.00	30,400.00	40,200.00	0.00	21.71	109,600.00
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	237.64	2,233.27	2,916.26	0.00	24.81	6,766.73
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	192.80	0.00	0.00	2,250.00
TOTAL OTHER EXPENSES	169,350	169,350	9,897.64	34,665.30	47,910.42	0.00	20.47	134,684.70
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	37,777.80	151,538.89	174,992.10	0.00	24.31	471,824.90

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	(24,570.14)	10,957.14	0.00	32.76-	99,570.14
01-510-170 JANITORIAL SERVICES	30,000	30,000	4,840.00	9,680.00	9,345.00	0.00	32.27	20,320.00
01-510-240 CONTRACT MAINTENANCE	5,000	5,000	0.00	0.00	317.18	0.00	0.00	5,000.00
01-510-430 SUPPLIES	9,000	9,000	11.08	3,742.54	1,366.60	0.00	41.58	5,257.46
01-510-630 FACILITY MAINTENANCE	40,000	40,000	138.86	5,072.65	6,293.17	0.00	12.68	34,927.35
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	1,726.83	2,849.58	5,141.81	0.00	31.66	6,150.42
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	604.44	782.55	3,450.55	0.00	8.70	8,217.45
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	7,321.21	(2,442.82)	36,871.45	0.00	1.36-	182,442.82
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	7,321.21	(2,442.82)	36,871.45	0.00	1.36-	182,442.82

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,470.09	42,443.55	47,680.66	0.00	31.41	92,678.87
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	115.40	0.00	0.00	0.00	115.40
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	422.96	2,925.80	2,361.26	0.00	32.51	6,074.20
01-511-030 SOCIAL SECURITY	11,438	11,438	812.01	3,032.89	3,419.54	0.00	26.51	8,405.58
01-511-040 HEALTH INSURANCE	34,393	34,393	194.70	8,444.70	16,146.91	0.00	24.55	25,948.26
01-511-050 RETIREMENT	23,355	23,355	1,672.79	6,475.14	6,150.16	0.00	27.72	16,880.26
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	7,915.65	6,332.68	0.00	41.67	11,081.96
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	78.32	136.49	142.14	0.00	24.82	413.51
TOTAL SALARIES & BENEFITS	232,857	232,857	16,280.16	71,489.62	82,233.35	0.00	30.70	161,367.24
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	2,287.71	7,069.47	10,990.41	0.00	17.67	32,930.53
01-511-430 SUPPLIES	15,000	15,000	0.00	828.79	2,844.76	0.00	5.53	14,171.21
01-511-630 FACILITY MAINTENANCE	53,000	53,000	8,228.14	16,204.14	19,350.78	0.00	30.57	36,795.86
TOTAL OTHER EXPENSES	108,000	108,000	10,515.85	24,102.40	33,185.95	0.00	22.32	83,897.60
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	26,796.01	95,592.02	115,419.30	0.00	28.04	245,264.84

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

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<u>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	8,980.00	14,495.00	21,477.50	0.00	22.30	50,505.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	570.00	570.00	4,370.00	0.00	3.80	14,430.00
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	16,635.30	44,531.92	21,800.00	0.00	46.88	50,468.08
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	2,653.50	4,284.00	142,752.57	0.00	1.01	420,716.00
01-514-260 DUES & FEES-BCAD	25,000	25,000	0.00	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	32,925.00	54,875.00	43,900.00	0.00	41.67	76,825.00
01-514-301 EMS MEDICAL DIRECTION	12,000	12,000	0.00	0.00	20,000.00	0.00	0.00	12,000.00
01-514-310 MUNICIPAL INSURANCE	140,000	140,000	2,000.00	147,371.68	139,683.54	0.00	105.27 (	7,371.68)
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	10,631.00	30,931.00	48,754.00	0.00	41.24	44,069.00
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	6,955.44	8,263.54	0.00	23.18	23,044.56
01-514-403 RECORDS MANAGEMENT	70,000	70,000	17,382.15	29,147.80	37,290.35	0.01	41.64	40,852.19
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	431.00	2,155.00	1,663.60	0.00	33.15	4,345.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	469.04	938.08	35.00	0.00	43.19	1,233.92
TOTAL OTHER EXPENSES	1,314,372	1,314,372	92,676.99	364,978.92	521,920.10	0.01	27.77	949,393.07
<u>CAPITAL EXPENSES</u>								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	92,676.99	364,978.92	521,920.10	0.01	27.77	949,393.07

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

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15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	136,150	136,150	12,726.74	33,264.58	23,775.12	0.00	24.43	102,885.42
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	14,519.79	25,360.65	18,012.29	0.00	36.75	43,639.35
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	71.45	285.80	214.25	0.00	31.76	614.20
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	15,355.65	75,487.98	80,548.46	7,403.90	55.63	66,108.12
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	2,477.93	4,981.39	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	0.00	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	1,409.27	2,517.62	0.00	0.00	83.92	482.38
01-515-292 CONTRACT SERVICES-IT PUBILC	1,500	1,500	0.00	195.00	95.00	0.00	13.00	1,305.00
01-515-293 CONTRACT SERVICES-IT CIVIC C	1,500	1,500	391.92	391.92	0.00	0.00	26.13	1,108.08
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	4,363.62	9,322.63	7,126.19	0.00	25.15	27,746.09
TOTAL OTHER EXPENSES	444,119	444,119	48,838.44	182,503.79	148,108.55	7,403.90	42.76	254,211.03
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	48,838.44	182,503.79	148,108.55	7,403.90	42.76	254,211.03

CITY OF WINDCREST
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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	33,535.79	131,903.98	133,203.91	0.00	29.76	311,274.45
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	544.02	138.48	0.00	5.04	10,255.98
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	471.36	5,566.60	9,159.63	0.00	15.90	29,433.40
01-516-030 SOCIAL SECURITY	37,407	37,407	2,596.27	10,503.71	10,896.31	0.00	28.08	26,903.14
01-516-040 HEALTH INSURANCE	103,179	103,179	471.72	24,134.41	27,415.44	0.00	23.39	79,044.47
01-516-050 RETIREMENT	76,378	76,378	5,104.79	21,329.15	21,118.81	0.00	27.93	55,049.28
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	15,223.35	12,978.68	0.00	39.10	23,712.65
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	239.02	239.02	433.05	0.00	19.67	975.98
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	45,802.10	209,444.24	215,344.31	0.00	28.07	536,649.35
<u>OTHER EXPENSES</u>								
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	165.75	3,568.35	3,930.66	0.00	26.43	9,931.65
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	196.27	393.59	0.00	0.00	21.87	1,406.41
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	0.00	1,417.31	1,007.38	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	107.95	5,169.77	0.00	0.90	11,892.05
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	362.02	29,344.42	26,871.21	0.00	18.17-	190,835.28
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 16-PUBLIC WORKS	 907,584	 907,584	 46,164.12	 180,099.82	 242,215.52	 0.00	 19.84	 727,484.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	6,066.38	20,709.75	23,221.75	0.00	26.16	58,458.63
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	1,087.90	484.61	0.00	30.22	2,512.10
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	34.43	2,330.88	1,036.66	0.00	33.30	4,669.12
01-517-030 SOCIAL SECURITY	6,913	6,913	486.37	2,066.79	1,892.85	0.00	29.90	4,846.39
01-517-040 HEALTH INSURANCE	22,929	22,929	89.92	5,502.06	8,508.51	0.00	24.00	17,426.94
01-517-050 RETIREMENT	14,116	14,116	953.46	4,187.98	3,666.91	0.00	29.67	9,927.56
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	547.10	593.32	0.00	41.67	765.90
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	44.65	98.76	182.20	0.00	19.60	405.24
TOTAL SALARIES & BENEFITS	135,543	135,543	8,061.55	39,488.02	39,586.81	0.00	29.13	96,055.08
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	0.00	6,516.92	22,167.69	4,892.33	22.82	38,590.75
01-517-231 INPOUNDING/SHELTER	300,000	300,000	28,265.00	53,076.97	131,085.00	4,953.48	19.34	241,969.55
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	0.00	374.08	892.70	0.00	14.96	2,125.92
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	276.00	276.00	246.00	0.00	0.00	(276.00)
TOTAL OTHER EXPENSES	356,350	356,350	28,541.00	60,618.97	154,496.87	9,845.81	19.77	285,885.22
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	491,893	491,893	36,602.55	100,106.99	194,083.68	9,845.81	22.35	381,940.30

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,357.43	11,506.87	13,310.14	0.00	26.37	32,122.61
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	181.34	184.64	0.00	30.22	418.66
01-519-020 OVERTIME	1,800	1,800	4.74	132.76	1,105.79	0.00	7.38	1,667.24
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	260.74	1,032.70	1,116.93	0.00	27.17	2,768.02
01-519-040 HEALTH INSURANCE	11,464	11,464	53.94	134.85	105.76	0.00	1.18	11,329.47
01-519-050 RETIREMENT	7,363	7,363	509.55	2,085.77	2,163.81	0.00	28.33	5,277.20
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	830.00	805.00	0.00	41.67	1,162.00
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	23.86	23.86	46.29	0.00	13.26	156.14
TOTAL SALARIES & BENEFITS	74,462	74,462	4,422.42	17,606.55	18,838.36	0.00	23.65	56,855.15
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,422.42	17,606.55	18,838.36	0.00	22.83	59,505.15

CITY OF WINDCREST
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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
20-FINANCE								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	301,519	301,519	22,044.25	92,968.14	89,885.48	0.00	30.83	208,551.25
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	181.34	369.28	0.00	30.22	418.66
01-520-020 FINANCE OVERTIME	3,000	3,000	4.66	155.92	42.88	0.00	5.20	2,844.08
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,688.86	7,133.01	6,666.19	0.00	30.44	16,300.42
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	349.80	11,472.70	16,068.77	0.00	25.02	34,384.58
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,303.21	14,426.24	13,382.15	0.00	30.21	33,327.13
01-520-060 WORKER'S COMPENSATION	585	585	48.75	243.75	195.00	0.00	41.67	341.25
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	154.67	154.67	302.83	0.00	28.64	385.33
TOTAL SALARIES & BENEFITS	423,288	423,288	27,640.36	126,735.77	126,912.58	0.00	29.94	296,552.70
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	1,399.65	1,365.00	0.00	55.99	1,100.35
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	1,234.12	3,156.97	0.00	24.68	3,765.88
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	420.90	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	4,678.13	7,913.29	0.00	25.99	13,321.87
<u>CAPITAL EXPENSES</u>								
01-520-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-520-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	27,640.36	131,413.90	134,825.87	0.00	29.78	309,874.57

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

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25-CITY MANAGEMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	30,769.25	109,067.74	0.00	17.09	149,230.75
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	2,304.95	7,818.83	0.00	16.70	11,495.05
01-525-040 HEALTH INSURANCE	11,454	11,454	0.00	29.45	4,017.48	0.00	0.26	11,424.87
01-525-050 RETIREMENT	27,300	27,300	1,840.00	4,723.69	16,163.82	0.00	17.30	22,576.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	243.75	195.00	0.00	41.67	341.25
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	63.00	126.00	117.00	0.00	93.33	9.00
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	15,181.43	38,197.09	137,379.87	0.00	15.70	205,077.23
<u>OTHER EXPENSES</u>								
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	495.00	1,810.00	0.00	0.00	90.50	190.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	138.33	0.00	0.00	13.83	861.67
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	495.00	2,245.93	1,496.94	0.00	20.42	8,754.07
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	15,676.43	40,443.02	138,876.81	0.00	15.91	213,831.30

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
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26-POOL								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	500	500	42.25	126.75	123.19	0.00	25.35	373.25
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	126.75	123.19	0.00	5.07	2,373.25
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	126.75	123.19	0.00	5.07	2,373.25

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27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,932.95	11,520.26	11,260.54	0.00	23.23	38,072.00
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	11.53	79.88	134.52	0.00	6.66	1,120.12
01-527-030 SOCIAL SECURITY	3,886	3,886	225.25	887.40	871.70	0.00	22.84	2,998.21
01-527-040 HEALTH INSURANCE	11,464	11,464	47.72	2,836.81	5,810.30	0.00	24.74	8,627.51
01-527-050 RETIREMENT	7,934	7,934	440.20	1,792.22	1,688.73	0.00	22.59	6,141.53
01-527-060 WORKER'S COMPENSATION	128	128	10.67	53.35	820.69	0.00	41.68	74.65
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	20.61	20.61	76.83	0.00	11.78	154.39
TOTAL SALARIES & BENEFITS	74,379	74,379	3,688.93	17,190.53	20,663.31	0.00	23.11	57,188.41
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	441.00	468.99	131.00	0.00	15.63	2,531.01
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	1,615.00	4,562.23	1,395.73	0.00	57.03	3,437.77
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	2,056.00	5,031.22	1,526.73	0.00	44.13	6,368.78
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,744.93	22,221.75	22,190.04	0.00	25.91	63,557.19

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	435.00	1,733.57	1,500.00	0.00	43.34	2,266.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	0.00	9,033.94	3,718.86	0.00	60.23	5,966.06
01-528-141 ADP SERVICES	80,500	80,500	6,569.00	19,516.95	21,415.50	0.00	24.24	60,983.05
01-528-142 RECOGNITION PROGRAM	3,000	3,000	2,475.00	2,560.13	1,580.97	0.00	85.34	439.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,113.75	4,542.61	7,598.04	0.00	9.09	45,457.39
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	10,592.75	37,387.20	35,813.37	0.00	24.52	115,112.80
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	10,592.75	37,387.20	35,813.37	0.00	24.52	115,112.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	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	2,118.81	8,475.24	8,475.24	0.00	33.90	16,524.76
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	8,475.24	19,744.63	0.00	3.16	259,573.26
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	2,118.81	8,475.24	19,744.63	0.00	3.16	259,573.26

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 33.33

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	746,309.92	2,846,282.10	3,539,910.23	28,393.15	24.78	8,726,823.57
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	595,661.45	1,902,763.03	833,766.62 (	28,393.15)	2,263.85 (	1,870,783.52)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	29,798.98	
02-1102	CLAIM ON CASH	1,127,801.11	
02-1105	SAVINGS	536.96	
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	248,716.24	
02-1605	A/R-RESIDENTIAL GARBAGE	168,050.08	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(16,715.31)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,543,615.42</u>	
	TOTAL ASSETS		1,543,615.42
			=====
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	8,136.57	
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	<u>65,089.57</u>	
EQUITY			
=====			
02-3201	FUND BALANCE	588,064.56	
02-3205	NET INVESTMENT IN CAPITAL ASST	54,505.90	
	TOTAL BEGINNING EQUITY	<u>642,570.46</u>	
	TOTAL REVENUE	1,329,456.75	
	TOTAL EXPENSES	<u>493,501.36</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	835,955.39	
	TOTAL EQUITY & FUND BALANCE	<u>1,478,525.85</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,543,615.42
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,494,152	3,494,152	231,387.63	1,329,456.75	1,251,860.18	0.00	38.05	2,164,695.55
TOTAL REVENUES	3,494,152	3,494,152	231,387.63	1,329,456.75	1,251,860.18	0.00	38.05	2,164,695.55
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,898	69,898	4,545.02	20,494.73	23,020.24	0.00	29.32	49,402.89
OTHER EXPENSES	2,928,533	2,928,533	220,380.66	473,006.63	662,550.58	0.00	16.15	2,455,525.92
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	224,925.68	493,501.36	685,570.82	0.00	14.31	2,954,928.81
TOTAL EXPENDITURES	3,448,430	3,448,430	224,925.68	493,501.36	685,570.82	0.00	14.31	2,954,928.81
REVENUE OVER/ (UNDER) EXPENDITURES	45,722	45,722	6,461.95	835,955.39	566,289.36	0.00	1,828.34 (	790,233.26)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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	229,523.00	894,100.16	834,192.95	0.00	33.99	1,736,382.94
02-4105 INCOME-RESIDENTIAL	826,669	826,669	114.15	409,511.15	393,082.90	0.00	49.54	417,158.05
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	1,654.81	25,283.03	23,952.96	0.00	56.18	19,716.97
02-4115 INCOME-INTEREST	1,000	1,000	58.22	246.29	337.77	0.00	24.63	753.71
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	37.45	316.12	293.60	0.00	31.61	683.88
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	231,387.63	1,329,456.75	1,251,860.18	0.00	38.05	2,164,695.55

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	3,426.78	13,429.30	13,162.19	0.00	30.22	31,002.42
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	51.27	106.87	22.18	0.00	3.96	2,593.13
02-500-030 SOCIAL SECURITY	3,607	3,607	262.88	1,024.60	1,008.60	0.00	28.40	2,582.61
02-500-040 HEALTH INSURANCE	10,388	10,388	51.94	2,779.40	6,391.47	0.00	26.76	7,608.60
02-500-050 RETIREMENT	6,142	6,142	519.97	2,091.06	1,953.93	0.00	34.05	4,050.63
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,039.15	414.32	0.00	41.67	1,454.85
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	24.35	24.35	67.55	0.00	18.04	110.65
TOTAL SALARIES & BENEFITS	69,898	69,898	4,545.02	20,494.73	23,020.24	0.00	29.32	49,402.89
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	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	158,884.56	342,357.84	484,260.07	0.00	17.53	1,611,124.11
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	58,805.92	118,724.90	165,393.00	0.00	17.09	575,925.70
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	2,412.20	0.00	7.50	4,625.03
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	0.00	1,283.11	384.47	0.00	0.64	198,716.89
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	164.97	164.97	0.00	0.00	4.58	3,435.03
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	2,272.62	9,022.44	8,495.10	0.00	39.23	13,977.56
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	252.59	1,078.40	1,605.74	0.00	13.48	6,921.60
TOTAL OTHER EXPENSES	2,928,533	2,928,533	220,380.66	473,006.63	662,550.58	0.00	16.15	2,455,525.92
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	224,925.68	493,501.36	685,570.82	0.00	14.31	2,954,928.81
TOTAL EXPENDITURES	3,448,430	3,448,430	224,925.68	493,501.36	685,570.82	0.00	14.31	2,954,928.81
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	6,461.95	835,955.39	566,289.36	0.00	1,828.34 (	790,233.26)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	404.86	
04-1115	INVESTMENTS	0.00	
04-1315	DUE FROM GENERAL FUND	0.00	
04-1515	A/R-ACCRUED INTEREST	0.00	
04-1550	A/R-MISCELLANEOUS	0.00	
		<u>541.42</u>	
			541.42
			=====
LIABILITIES			
=====			
04-2315	DUE TO GENERAL FUND	0.00	
04-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
04-3201	FUND BALANCE-RESTRICTED	538.13	
	TOTAL BEGINNING EQUITY	538.13	
	TOTAL REVENUE	3.29	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3.29	
	TOTAL EQUITY & FUND BALANCE	<u>541.42</u>	
			541.42
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.78	3.29	4.51	0.00	0.00 (	3.29)
TOTAL REVENUES	0	0	0.78	3.29	4.51	0.00	0.00 (	3.29)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.78	3.29	4.51	0.00	0.00 (	3.29)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

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	0.78	3.29	4.51	0.00	0.00 (	3.29)
TOTAL REVENUES	0	0	0.78	3.29	4.51	0.00	0.00 (	3.29)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.78	3.29	4.51	0.00	0.00 (	3.29)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	21,855.50	
06-1105	SAVINGS	16,436.93	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>38,292.43</u>	
			<u>38,292.43</u>
TOTAL ASSETS			
			38,292.43
=====			
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	36,485.17	
	TOTAL BEGINNING EQUITY	<u>36,485.17</u>	
	TOTAL REVENUE	1,936.37	
	TOTAL EXPENSES	<u>129.11</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,807.26	
	TOTAL EQUITY & FUND BALANCE	<u>38,292.43</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,292.43
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,892	7,892	679.07	1,936.37	2,465.94	0.00	24.54	5,955.63
TOTAL REVENUES	7,892	7,892	679.07	1,936.37	2,465.94	0.00	24.54	5,955.63
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	129.11	19.59	0.00	2.58	4,870.89
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	129.11	19.59	0.00	2.58	4,870.89
TOTAL EXPENDITURES	5,000	5,000	0.00	129.11	19.59	0.00	2.58	4,870.89
REVENUE OVER/ (UNDER) EXPENDITURES	2,892	2,892	679.07	1,807.26	2,446.35	0.00	62.49	1,084.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

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	647.53	1,802.93	2,282.93	0.00	24.39	5,589.07
06-4115 INCOME-INTEREST	500	500	31.54	133.44	183.01	0.00	26.69	366.56
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	679.07	1,936.37	2,465.94	0.00	24.54	5,955.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	129.11	0.00	0.00	0.00 (	129.11)
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	129.11	19.59	0.00	2.58	4,870.89
<u>CAPITAL EXPENSES</u>								
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	129.11	19.59	0.00	2.58	4,870.89
TOTAL EXPENDITURES	5,000	5,000	0.00	129.11	19.59	0.00	2.58	4,870.89
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	679.07	1,807.26	2,446.35	0.00	62.49	1,084.74

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	16,943.99	
08-1105	SAVINGS	1,910.91	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>18,854.90</u>
TOTAL ASSETS			18,854.90
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>19,428.92</u>	
	TOTAL BEGINNING EQUITY	19,428.92	
TOTAL REVENUE		315.51	
TOTAL EXPENSES		<u>889.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		574.02)	
TOTAL EQUITY & FUND BALANCE			<u>18,854.90</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			18,854.90
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,070	1,070	3.67	315.51	5,321.27	0.00	29.49	754.49
TOTAL REVENUES	1,070	1,070	3.67	315.51	5,321.27	0.00	29.49	754.49
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	389.53	3,595.18	0.00	7.79	4,610.47
OTHER EXPENSES	1,000	1,000	500.00	500.00	0.00	0.00	50.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	500.00	889.53	3,595.18	0.00	14.83	5,110.47
TOTAL EXPENDITURES	6,000	6,000	500.00	889.53	3,595.18	0.00	14.83	5,110.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	(496.33)	(574.02)	1,726.09	0.00	11.64	(4,355.98)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

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	300.00	5,300.00	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	3.67	15.51	21.27	0.00	22.16	54.49
TOTAL REVENUES	1,070	1,070	3.67	315.51	5,321.27	0.00	29.49	754.49

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	389.53	3,595.18	0.00	7.79	4,610.47
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	389.53	3,595.18	0.00	7.79	4,610.47
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	500.00	500.00	0.00	0.00	50.00	500.00
TOTAL OTHER EXPENSES	1,000	1,000	500.00	500.00	0.00	0.00	50.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	500.00	889.53	3,595.18	0.00	14.83	5,110.47
TOTAL EXPENDITURES	6,000	6,000	500.00	889.53	3,595.18	0.00	14.83	5,110.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	(496.33)	(574.02)	1,726.09	0.00	11.64	(4,355.98)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
09-1102	CLAIM ON CASH	46,049.70
09-1105	SAVINGS	447.94
09-1115	INVESTMENTS	0.00
09-1315	DUE FROM GENERAL FUND	0.00
09-1515	A/R-ACCRUED INTEREST	0.00
09-1550	A/R-MISCELLANEOUS	0.00
		<u>46,497.64</u>
TOTAL ASSETS		46,497.64
		=====
LIABILITIES		
=====		
09-2315	DUE TO GENERAL FUND	0.00
09-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
09-3201	FUND BALANCE	38,618.26
	TOTAL BEGINNING EQUITY	<u>38,618.26</u>
TOTAL REVENUE		7,879.38
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,879.38
TOTAL EQUITY & FUND BALANCE		<u>46,497.64</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		46,497.64
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED,
AS OF: JANUARY 31ST, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15	15	5,241.90	7,879.38	262.32	0.00	2,529.20 (	7,864.38)
TOTAL REVENUES	15	15	5,241.90	7,879.38	262.32	0.00	2,529.20 (	7,864.38)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15	15	5,241.90	7,879.38	262.32	0.00	2,529.20 (	7,864.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

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	3,149.02	3,149.02	257.34	0.00	0.00 (	3,149.02)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	2,092.02	4,726.73	0.00	0.00	0.00 (	4,726.73)
09-4115 INCOME-INTEREST	15	15	0.86	3.63	4.98	0.00	24.20	11.37
TOTAL REVENUES	15	15	5,241.90	7,879.38	262.32	0.00	2,529.20 (	7,864.38)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15	15	5,241.90	7,879.38	262.32	0.00	2,529.20 (	7,864.38)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1102	CLAIM ON CASH	(1,711.00)
10-1105	SAVINGS	11,769.10
10-1115	INVESTMENTS	0.00
10-1315	DUE FROM GENERAL FUND	0.00
10-1515	A/R ACCRUED INTEREST	0.00
10-1550	A/R-MISCELLANEOUS	0.00
10-1601	A/R-MISCELLANEOUS INCOME	0.00
		<u>10,058.10</u>
TOTAL ASSETS		10,058.10
		=====
LIABILITIES		
=====		
10-2315	DUE TO GENERAL FUND	0.00
10-2400	A/P PENDING	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
10-3201	FUND BALANCE	11,673.55
	TOTAL BEGINNING EQUITY	11,673.55
TOTAL REVENUE		95.55
TOTAL EXPENSES		1,711.00
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,615.45)
TOTAL EQUITY & FUND BALANCE		<u>10,058.10</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,058.10
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,701	2,701	22.59	95.55	104.72	0.00	3.54	2,605.45
TOTAL REVENUES	2,701	2,701	22.59	95.55	104.72	0.00	3.54	2,605.45
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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	22.59 (	1,615.45) (	20.28)	0.00	803.71-	1,816.45

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

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	22.59	95.55	104.72	0.00	38.22	154.45
TOTAL REVENUES	2,701	2,701	22.59	95.55	104.72	0.00	3.54	2,605.45

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	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
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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	22.59 (	1,615.45) (	20.28)	0.00	803.71-	1,816.45

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	213,488.68	
13-1105	CASH - CHECKING	475,495.65	
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	1,168,629.04	
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	
		<u>1,856,202.45</u>	
TOTAL ASSETS			1,856,202.45
			=====
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	<u>1,856,012.27</u>	
	TOTAL BEGINNING EQUITY	1,856,012.27	
TOTAL REVENUE		167,671.47	
TOTAL EXPENSES		<u>138,887.57</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		28,783.90	
TOTAL EQUITY & FUND BALANCE		<u>1,884,796.17</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,856,202.45
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	667,200	667,200	87,196.31	167,671.47	0.00	0.00	25.13	499,528.53
TOTAL REVENUES	667,200	667,200	87,196.31	167,671.47	0.00	0.00	25.13	499,528.53
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,600	244,600	17,799.76	64,957.88	0.00	0.00	26.56	179,642.12
OTHER EXPENSES	421,600	421,600	6,381.25	73,929.69	0.00	0.00	17.54	347,670.31
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	24,181.01	138,887.57	0.00	0.00	20.85	527,312.43
TOTAL EXPENDITURES	666,200	666,200	24,181.01	138,887.57	0.00	0.00	20.85	527,312.43
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	63,015.30	28,783.90	0.00	0.00	2,878.39 (	27,783.90)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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	82,455.07	147,395.45	0.00	0.00	22.68	502,604.55
13-4301 INTEREST	17,200	17,200	4,741.24	20,276.02	0.00	0.00	117.88 (	3,076.02)
TOTAL REVENUES	667,200	667,200	87,196.31	167,671.47	0.00	0.00	25.13	499,528.53

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

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								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	24,057.36	0.00	0.00	27.49	63,442.64
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	1,840.32	0.00	0.00	33.46	3,659.68
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	90.50	2,875.80	0.00	0.00	27.39	7,624.20
13-500-050 RETIREMENT-EDC	10,500	10,500	899.14	3,717.46	0.00	0.00	35.40	6,782.54
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	42.10	42.10	0.00	0.00	8.42	457.90
13-500-080 CONTRACT LABOR	129,000	129,000	10,293.60	32,424.84	0.00	0.00	25.14	96,575.16
TOTAL SALARIES & BENEFITS	244,600	244,600	17,799.76	64,957.88	0.00	0.00	26.56	179,642.12
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	0.00	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	0.00	760.20	0.00	0.00	12.67	5,239.80
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	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	0.00	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	5,188.68	0.00	0.00	33.05	10,511.32
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	21.64	0.00	0.00	2.16	978.36
13-500-208 INTERNET SERVICES	3,000	3,000	175.93	693.66	0.00	0.00	23.12	2,306.34
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	3,736.20	15,917.45	0.00	0.00	39.79	24,082.55
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	571.95	1,345.84	0.00	0.00	24.47	4,154.16
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	0.00	80.00	0.00	0.00	2.67	2,920.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	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	0.00	283.32	0.00	0.00	9.44	2,716.68
13-500-701 CONSULTING/PLANNING/INFRAS	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	600.00	1,125.00	0.00	0.00	56.25	875.00
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	0.00	40,000.00	0.00	0.00	133.33	(10,000.00)
TOTAL OTHER EXPENSES	421,600	421,600	6,381.25	73,929.69	0.00	0.00	17.54	347,670.31

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	24,181.01	138,887.57	0.00	0.00	20.85	527,312.43
TOTAL EXPENDITURES	666,200	666,200	24,181.01	138,887.57	0.00	0.00	20.85	527,312.43
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	63,015.30	28,783.90	0.00	0.00	2,878.39 (	27,783.90)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	66,432.15	
14-1105	CASH - SAVINGS	24,300.98	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>90,733.13</u>
TOTAL ASSETS			90,733.13
			=====
LIABILITIES			
=====			
14-2315	DUE TO GENERAL FUND	0.00	
14-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
14-3201	FUND BALANCE	<u>83,055.14</u>	
	TOTAL BEGINNING EQUITY	83,055.14	
TOTAL REVENUE		9,867.17	
TOTAL EXPENSES		<u>2,189.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,677.99	
TOTAL EQUITY & FUND BALANCE			<u>90,733.13</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			90,733.13
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	4,526.61	9,867.17	8,297.92	0.00	39.72	14,974.83
TOTAL REVENUES	24,842	24,842	4,526.61	9,867.17	8,297.92	0.00	39.72	14,974.83
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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	4,526.61	7,677.99	6,717.07	(14,752.00)	44.65-	22,916.01

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

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	4,479.97	9,669.87	8,027.35	0.00	40.05	14,472.13
14-4115 INCOME - INTEREST	700	700	46.64	197.30	270.57	0.00	28.19	502.70
TOTAL REVENUES	24,842	24,842	4,526.61	9,867.17	8,297.92	0.00	39.72	14,974.83

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	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
<u>CAPITAL EXPENSES</u>								
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	4,526.61	7,677.99	6,717.07	(14,752.00)	44.65-	22,916.01

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	115,847.45	
15-1105	CASH - SAVINGS	825.63	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>116,673.08</u>
TOTAL ASSETS			116,673.08
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>110,710.47</u>	
	TOTAL BEGINNING EQUITY	<u>110,710.47</u>	
TOTAL REVENUE		5,962.61	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>5,962.61</u>	
TOTAL EQUITY & FUND BALANCE			<u>116,673.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,673.08
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	43.64	5,962.61	9,666.31	0.00	20.45	23,191.39
TOTAL REVENUES	29,154	29,154	43.64	5,962.61	9,666.31	0.00	20.45	23,191.39
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654	43.64	5,962.61	9,666.31	0.00	22.37	20,691.39

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED,
AS OF: JANUARY 31ST, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

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	42.06	5,955.91	9,657.12	0.00	20.45	23,172.09
15-4115 INCOME - INTEREST	26	26	1.58	6.70	9.19	0.00	25.77	19.30
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	43.64	5,962.61	9,666.31	0.00	20.45	23,191.39

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	43.64	5,962.61	9,666.31	0.00	22.37	20,691.39

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	88,122.82	
16-1105	SAVINGS	357,539.77	
16-1115	INVESTMENTS	0.00	
16-1315	DUE FROM GENERAL FUND	0.00	
16-1357	DUE FROM TEXAS TAX NOTE FUND	0.00	
16-1515	A/R - ACCRUED INTEREST	0.00	
16-1550	A/R - MISCELLANEOUS	0.00	
		<u>445,662.59</u>	
TOTAL ASSETS			445,662.59
			=====
LIABILITIES			
=====			
16-2315	DUE TO GENERAL FUND	0.00	
16-2357	DUE TO TEXAS TAX NOTES FUND	0.00	
16-2375	DUE TO EDC FUND	0.00	
16-2400	A/P PENDING	0.00	
TOTAL LIABILITIES		<u>0.00</u>	
EQUITY			
=====			
16-3201	FUND BALANCE	<u>364,351.75</u>	
TOTAL BEGINNING EQUITY		364,351.75	
TOTAL REVENUE		81,647.04	
TOTAL EXPENSES		<u>336.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		81,310.84	
TOTAL EQUITY & FUND BALANCE		<u>445,662.59</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			445,662.59
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	326,161	326,161	28,338.40	81,647.04	76,907.19	0.00	25.03	244,513.96
TOTAL REVENUES	326,161	326,161	28,338.40	81,647.04	76,907.19	0.00	25.03	244,513.96
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	168.10	336.20	658.60	0.00	9.61	3,163.80
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	168.10	336.20	658.60	0.00	0.08	410,440.30
TOTAL EXPENDITURES	410,777	410,777	168.10	336.20	658.60	0.00	0.08	410,440.30
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	28,170.30	81,310.84	76,248.59	0.00	96.09-	(165,926.34)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

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	27,486.22	78,489.13	73,314.07	0.00	24.29	244,671.87
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	852.18	3,157.91	3,593.12	0.00	105.26 (	157.91)
TOTAL REVENUES	326,161	326,161	28,338.40	81,647.04	76,907.19	0.00	25.03	244,513.96

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	168.10	336.20	658.60	0.00	9.61	3,163.80
TOTAL SALARIES & BENEFITS	3,500	3,500	168.10	336.20	658.60	0.00	9.61	3,163.80
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	0.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	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
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	168.10	336.20	658.60	0.00	0.08	410,440.30
TOTAL EXPENDITURES	410,777	410,777	168.10	336.20	658.60	0.00	0.08	410,440.30
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	28,170.30	81,310.84	76,248.59	0.00	96.09-	(165,926.34)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

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	
		<u>99,586.15</u>	
	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	DEFERRED REVENUE - TAXES	19,105.35	
	TOTAL LIABILITIES	<u>19,105.35</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	64,054.32	
	TOTAL BEGINNING EQUITY	<u>64,054.32</u>	
	TOTAL REVENUE	16,426.48	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>16,426.48</u>	
	TOTAL EQUITY & FUND BALANCE	<u>80,480.80</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		99,586.15
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	16,426.48	149,928.04	0.00	2.47	648,573.52
TOTAL REVENUES	665,000	665,000	0.00	16,426.48	149,928.04	0.00	2.47	648,573.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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	16,426.48	149,928.04	0.00	282.00 (	10,601.48)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33								
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	16,426.48	149,928.04	0.00	2.47	648,573.52
TOTAL REVENUES	665,000	665,000	0.00	16,426.48	149,928.04	0.00	2.47	648,573.52

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
17-500-211 GO SERIES 2019 A PRINCIPAL E	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	16,426.48	149,928.04	0.00	282.00 (	10,601.48)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(321,964.99)
18-1105	CASH - SAVINGS	397,090.39
18-1210	PREPAID MAINTENANCE	0.00
18-1315	DUE FROM GENERAL FUND	0.00
18-1510	A/R-SALES TAX	0.00
18-1515	A/R - MISC.	0.00
		<u>75,125.40</u>
TOTAL ASSETS		75,125.40
		=====
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	<u>0.00</u>
EQUITY		
=====		
18-3201	FUND BALANCE	<u>267,944.81</u>
	TOTAL BEGINNING EQUITY	267,944.81
TOTAL REVENUE		149,010.81
TOTAL EXPENSES		<u>341,830.22</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(192,819.41)
TOTAL EQUITY & FUND BALANCE		<u>75,125.40</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		75,125.40
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	964,928	964,928	83,134.17	149,010.81	147,379.75	0.00	15.44	815,917.59
TOTAL REVENUES	964,928	964,928	83,134.17	149,010.81	147,379.75	0.00	15.44	815,917.59
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	33,641.31	159,616.13	280,483.01	0.00	25.84	458,152.38
OTHER EXPENSES	252,880	252,880	28,933.44	176,463.59	95,222.29	20,167.50	77.76	56,248.91
CAPITAL EXPENSES	0	0	0.00	5,750.50	62,794.49	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	62,574.75	341,830.22	438,499.79	64,203.39	42.80	542,614.90
TOTAL EXPENDITURES	948,649	948,649	62,574.75	341,830.22	438,499.79	64,203.39	42.80	542,614.90
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	20,559.42	(192,819.41)	(291,120.04)	(64,203.39)	1,578.77-	273,302.69

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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	82,413.18	146,866.95	140,214.50	0.00	15.57	796,566.45
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	720.99	2,143.86	7,165.25	0.00	9.97	19,351.14
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	83,134.17	149,010.81	147,379.75	0.00	15.44	815,917.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

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								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	353,766	353,766	23,499.86	98,855.59	157,758.18	0.00	27.94	254,910.15
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	128.04	528.81	357.80	0.00	0.00	(528.81)
18-500-017 CERTIFICATION PAY	1,600	1,600	161.54	773.09	715.40	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	46.16	179.69	346.20	0.00	19.97	720.31
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	2,092.93	7,882.21	24,278.39	0.00	17.52	37,117.79
18-500-021 7K HOURS	15,796	15,796	537.08	3,286.06	5,340.29	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	9.24	96.32	175.45	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	2,025.33	8,556.96	14,408.12	0.00	26.45	23,791.99
18-500-040 HEALTH INSURANCE	92,288	92,288	359.99	18,774.50	39,128.94	0.00	20.34	73,513.50
18-500-050 RETIREMENT	67,658	67,658	3,957.99	17,293.34	28,072.25	0.00	25.56	50,364.60
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	3,186.15	8,964.48	0.00	41.63	4,467.85
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	185.32	203.41	937.51	0.00	129.15	(45.91)
TOTAL SALARIES & BENEFITS	617,769	617,769	33,641.31	159,616.13	280,483.01	0.00	25.84	458,152.38
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	1,519.00	1,519.00	0.00	0.00	7.60	18,481.00
18-500-420 OFFICE SUPPLIES/FURNITURE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-430 JUVENILE PROG.FEES & SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-431 MISCELLANEOUS SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-433 IT SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	27,414.44	174,944.59	95,222.29	20,167.50	85.25	33,767.91
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	28,933.44	176,463.59	95,222.29	20,167.50	77.76	56,248.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	5,750.50	62,794.49	44,035.89	0.00	(49,786.39)
TOTAL CAPITAL EXPENSES	0	0	0.00	5,750.50	62,794.49	44,035.89	0.00	(49,786.39)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	0.00	0.00	0.00	0.00	78,000.00
 TOTAL 00-GENERAL EXPENDITURES	 948,649	 948,649	 62,574.75	 341,830.22	 438,499.79	 64,203.39	 42.80	 542,614.90
 TOTAL EXPENDITURES	 948,649	 948,649	 62,574.75	 341,830.22	 438,499.79	 64,203.39	 42.80	 542,614.90
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	20,559.42 (	192,819.41) (	291,120.04) (	64,203.39)	1,578.77-	273,302.69

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,818,929.62	
19-1105	CASH - SAVINGS	28,040.53	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,032.57	
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)	
		<u>1,867,224.76</u>	
TOTAL ASSETS			1,867,224.76
			=====
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.01</u>	
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,737,634.33</u>	
	TOTAL BEGINNING EQUITY	1,737,634.33	
TOTAL REVENUE		147,790.42	
TOTAL EXPENSES		<u>18,200.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		129,590.42	
TOTAL EQUITY & FUND BALANCE		<u>1,867,224.75</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,867,224.76
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	848,587	848,587	82,549.03	147,790.42	140,819.99	0.00	17.42	700,796.58
TOTAL REVENUES	848,587	848,587	82,549.03	147,790.42	140,819.99	0.00	17.42	700,796.58
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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)	82,549.03	129,590.42	(259,121.59)	0.00	11.21-	(1,286,003.42)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

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	93.96	394.97	502.39	0.00	26.33	1,105.03
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	82,455.07	147,395.45	140,317.60	0.00	17.40	699,691.55
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	82,549.03	147,790.42	140,819.99	0.00	17.42	700,796.58

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	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
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
19-500-900 TRANSFER TO GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	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)	82,549.03	129,590.42	(259,121.59)	0.00	11.21-	(1,286,003.42)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

20 -PUBLIC, EDUCATION&GOV.

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
TOTAL REVENUES	13,700	13,700	0.00	0.00	0.00	0.00	0.00	13,700.00
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
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
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 33.33

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	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: JANUARY 31ST, 2026

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(5,443.18)	
21-1105	CASH	<u>5,487.74</u>	
			<u>44.56</u>
TOTAL ASSETS			44.56
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	0.00	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	<u>0.00</u>	
TOTAL REVENUE		44.56	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		44.56	
TOTAL EQUITY & FUND BALANCE		<u>44.56</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			44.56
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,000	10,000	10.53	44.56	5,225.56	0.00	0.45	9,955.44
TOTAL REVENUES	10,000	10,000	10.53	44.56	5,225.56	0.00	0.45	9,955.44
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	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	10.53	44.56	5,225.56	0.00	0.45	9,955.44

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

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	10.53	44.56	5,225.56	0.00	0.45	9,955.44
TOTAL REVENUES	10,000	10,000	10.53	44.56	5,225.56	0.00	0.45	9,955.44

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 33.33

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 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	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	10.53	44.56	5,225.56	0.00	0.45	9,955.44

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

23 -Capital Assets and Debt

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
23-1200	BUILDINGS	2,530,530.44	
23-1201	EQUIPMENT	6,818,603.30	
23-1202	LAND	347,050.06	
23-1203	INFRASTRUCTURE	28,550,346.24	
23-1204	CONSTRUCTION IN PROGRESS	0.00	
23-1220	ACCUMULATED DEPR.-BUILDINGS	(2,130,330.92)	
23-1221	ACCUMULATED DEPR.-EQUIPMENT	(4,960,435.08)	
23-1222	ACCUMULATED DEPR.	(15,267,782.41)	
23-1605	PENSION DEFERRED OUTFLOW	552,071.71	
23-1606	OPEB DEFERRED OUTFLOW	22,159.51	
		<u>16,462,212.85</u>	
	TOTAL ASSETS		16,462,212.85
			=====
LIABILITIES			
=====			
23-2445	ACCRUED LEAVE PAYABLE	335,829.78	
23-2471	PENDING PRIOR PERIOD A/E	(120,094.56)	
23-2501	DEFERRED REVENUE - TAXES	(118,722.93)	
23-2600	BONDS PAYABLE-CURRENT	502,443.00	
23-2605	BONDS PAYABLE-LONG-TERM	6,775,299.00	
23-2610	UNAMORTIZED BOND PREMIUMS	593,656.00	
23-2615	ACCRUED INTEREST	34,742.00	
23-2705	NET PENSION LIABILITY	1,304,548.00	
23-2706	TOTAL OPEB LIABILITY	237,052.00	
23-2805	PENSION DEFERRED INFLOW	561,062.00	
23-2806	OPEB DEFERRED INFLOWS	66,460.00	
	TOTAL LIABILITIES	<u>10,172,274.29</u>	
EQUITY			
=====			
23-3201	FUND BALANCE	(1,726,645.07)	
23-3205	NET INVEST. IN CAPITAL ASSETS	8,016,583.63	
	TOTAL BEGINNING EQUITY	<u>6,289,938.56</u>	
	TOTAL REVENUE	0.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00	
	TOTAL EQUITY & FUND BALANCE	<u>6,289,938.56</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		16,462,212.85
			=====

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	4,099.33	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
		<u>4,099.33</u>	
TOTAL ASSETS			4,099.33
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
24-3201	FUND BALANCE	3,399.33	
	TOTAL BEGINNING EQUITY	<u>3,399.33</u>	
TOTAL REVENUE		700.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		700.00	
TOTAL EQUITY & FUND BALANCE		<u>4,099.33</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,099.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED),
AS OF: JANUARY 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

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	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	0.00	700.00	0.00	0.00	0.00 (	700.00)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 33.33

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	700.00	0.00	0.00	0.00 (	700.00)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>286.20</u>	
			<u>286.20</u>
	TOTAL ASSETS		286.20
			=====
LIABILITIES			
=====			
25-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
25-3201	FUND BALANCE	<u>95.40</u>	
	TOTAL BEGINNING EQUITY	95.40	
	TOTAL REVENUE	190.80	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	190.80	
	TOTAL EQUITY & FUND BALANCE		<u>286.20</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		286.20
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 33.33

	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	152.64	190.80	0.00	0.00	0.00 (	190.80)
TOTAL REVENUES	0	0	152.64	190.80	0.00	0.00	0.00 (	190.80)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	152.64	190.80	0.00	0.00	0.00 (	190.80)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: JANUARY 31ST, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 33.33

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	152.64	190.80	0.00	0.00	0.00 (	190.80)
TOTAL REVENUES	0	0	152.64	190.80	0.00	0.00	0.00 (	190.80)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	152.64	190.80	0.00	0.00	0.00 (	190.80)

CITY OF WINDCREST
 SELECTED BUDGET BALANCE SHEET
 AS OF: JANUARY 31ST, 2026

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)	
		<u>5,243.72</u>	
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	<u>6,559.67</u>	
EQUITY			
=====			
40-3201	FUND BALANCE	(6,559.67)	
40-3205	NET INVESTMENT IN CAPITAL ASSE	<u>5,243.72</u>	
	TOTAL BEGINNING EQUITY	(1,315.95)	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		(1,315.95)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,243.72
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 33.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: JANUARY 31ST, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: JANUARY 31ST, 2026

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)	
		<u>680,412.43</u>	
TOTAL ASSETS			680,412.43
			=====
LIABILITIES			
=====			
41-2400	A/P PENDING	0.00	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
41-3201	FUND BALANCE	0.00	
41-3205	NET INVESTMENT IN CAPITAL ASSE	680,412.43	
TOTAL BEGINNING EQUITY		<u>680,412.43</u>	
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>680,412.43</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			680,412.43
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 33.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED,
AS OF: JANUARY 31ST, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 33.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
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
October 1, 2025 to December 31, 2025
Portfolio Summary Management Report

<u>Portfolio as of October 1, 2025</u>		<u>Portfolio as of December 31, 2025</u>	
Beginning Book Value	\$ 13,346,843	Ending Book Value	\$ 16,056,720
Beginning Market Value	\$ 13,346,843	Ending Market Value	\$ 16,056,720
		Investment Income for the quarter	\$ 114,960
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 2,709,877

Authorized by:

 2.09.26

Natalia Witmer, CGFO
Municipal Finance Officer


Ronnie Guest, Jr.
City Manager

2/9/2026

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

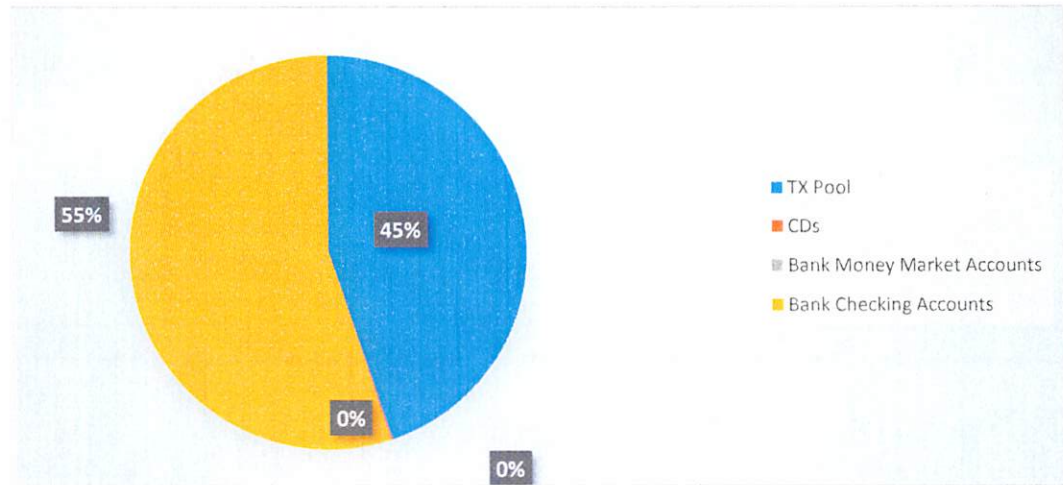
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2025

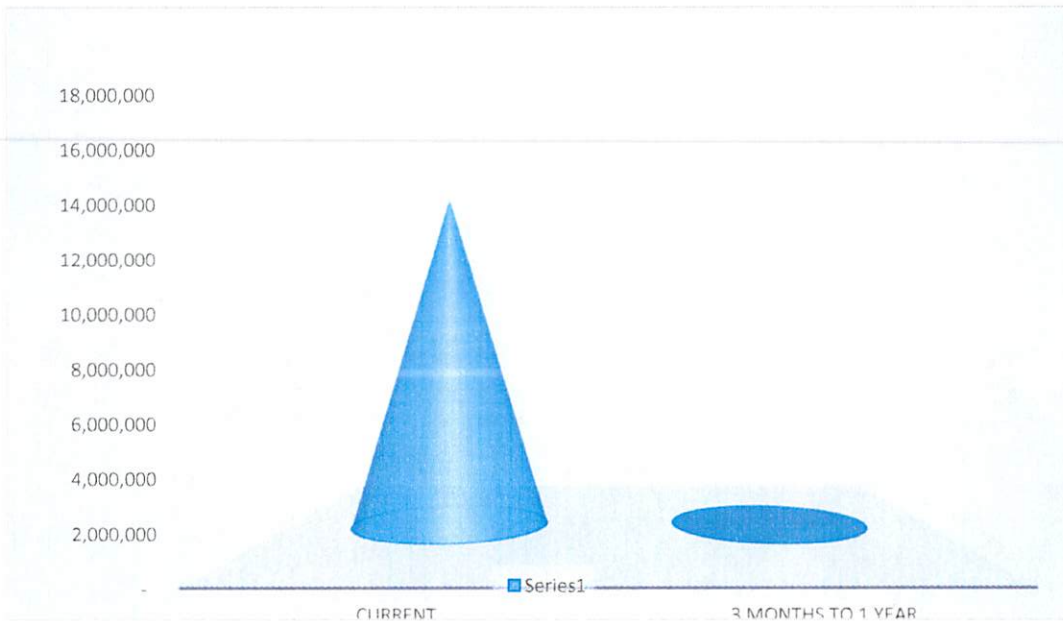
Your portfolio by diversification.

TX Pool	7,199,244
CDs	26,498
Bank Money Market Accounts	-
Bank Checking Accounts	8,830,977



Your portfolio by maturity.

Current	16,030,221
3 months to 1 year	26,498



Your Portfolio

As of December 31, 2025

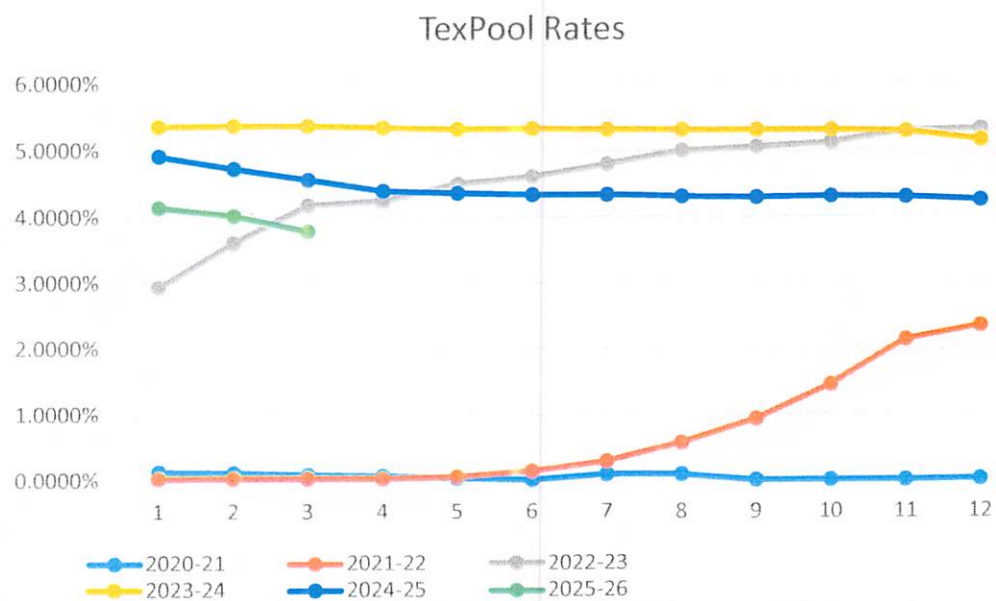
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	7,199,244	7,199,244	7,199,244	44.84%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	8,830,977	8,830,977	8,830,977	55.00%	1
CDs	26,498	26,498	26,498	0.17%	129/365
Weighted Average Maturity (TexPool)					35

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending December 31, 2025

	Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:			
(Pooled Checking	\$ 8,005,377	2.7467%	1
(General Fund Money Market	\$ 28,159	2.7467%	1
(MEIA Proceeds	\$ 34,554	2.7467%	1
(Garbage Fund Checking	\$ 29,742	2.7467%	1
(Garbage Fund Money Market	\$ 536	2.7467%	1
(Debt Service Fund	\$ -		1
(Capital Projects Street Fund	\$ 27,987	2.7467%	1
(Hotel/Motel Occupancy Tax Fund	\$ 329,201	2.7467%	1
(Windcrest Crime Control & Prevention Dist. Fund	\$ 313,956	2.7467%	1
(Asset Forfeiture/Seizure Savings (Federal)	\$ 404	2.7467%	1
(School Crossing Guard Savings	\$ 16,405	2.7467%	1
(Police Donation Savings	\$ 1,907	2.7467%	1
(Asset Forfeiture/Seizure Savings (State)	\$ 447	2.7467%	1
(Police Education/Training Savings	\$ 11,747	2.7467%	1
(Municipal Court Technology Fund	\$ 24,254	2.7467%	1
(Municipal Court Building Security Fund	\$ 824	2.7467%	1
(2019 Series A	\$ 5,477	2.7467%	1
Total - Frost National Bank	\$ 8,830,977		
INVESTMENTS:			
(General Fund Certificate of Deposit	\$ 26,498	3.5000%	365
(Texpool for Streets	\$ 11,992	3.9733%	1
Texpool (breakout by fund on following page)	\$ 7,187,252		1
01-1125 General Fund	2,239,111.70		
01-1124 MEIA	4,939,395.77		
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	7,187,251.70	\$ 16,056,720	

Fund	Fund Title	Balance	Interest Earned	YTD 2025
1	General Fund	7,267,718.34	110,360.61	\$ 110,361
2	Garbage Fund	30,709.87	188.07	\$ 188
4	Asset Seazure-Fed	404.08	2.51	\$ 3
6	School Crossing Guard	16,405.39	101.90	\$ 102
8	Police Donation	1,907.24	11.84	\$ 12
9	Asset Seazure-State	447.08	2.77	\$ 3
10	Police Education/Traning	11,746.51	72.96	\$ 73
14	Court Technology	24,254.34	150.66	\$ 151
15	Court Building Security	824.05	5.12	\$ 5
16	Hotel/Motel	329,201.37	2,305.73	\$ 2,306
17	Debt Services	-	-	\$ -
18	WCCPD	313,956.22	1,422.87	\$ 1,423
19	Capital Projects Streets	48,291.22	301.01	\$ 301
21	2019 Series A	5,477.21	34.03	\$ 34
99	Pooled Cash	8,005,376.91	-	\$ -
	Total	16,056,719.83	114,960.08	114,960.08

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
October	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%	4.1300%
November	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%	4.0100%
December	1.6226%	0.0909%	0.0376%	4.1765%	5.3694%	4.5610%	3.7800%
January	1.1000%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%	
February	1.5800%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%	
March	1.5900%	0.0187%	0.1536%	4.6108%	5.3350%	4.3345%	
April	0.4800%	0.1010%	0.3000%	4.7984%	5.3200%	4.3355%	
May	0.2800%	0.1010%	0.5800%	5.0035%	5.3200%	4.3077%	
June	0.2200%	0.0174%	0.9400%	5.0543%	5.3200%	4.2970%	
July	0.2100%	0.0189%	1.4600%	5.1238%	5.3173%	4.3120%	
August	0.1800%	0.0222%	2.1400%	5.3047%	5.2977%	4.3052%	
September	0.1500%	0.0279%	2.3500%	5.3218%	5.1637%	4.2520%	



	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
July	1.6000%	0.1000%	0.1000%	4.3600%	3.8000%	3.5000%	3.5000%

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
October	1.5700%	0.0100%	0.0100%	0.0100%	5.5800%	3.9600%	2.8400%
November	1.3300%	0.0100%	0.0100%	0.0100%	5.5800%	3.6800%	2.7200%
December	1.3000%	0.0100%	0.0100%	0.0100%	4.5800%	3.6100%	2.6800%
January	1.1900%	0.0100%	0.0100%	3.5900%	4.5600%	3.4900%	
February	1.1800%	0.0100%	0.0100%	3.9600%	4.5300%	3.4100%	
March	1.1900%	0.0100%	0.0200%	3.9600%	4.5800%	3.4000%	
April	0.1200%	0.0100%	0.0200%	4.0200%	4.4400%	3.1000%	
May	0.0100%	0.0100%	0.0200%	4.2600%	4.4400%	3.0900%	
June	0.0100%	0.0100%	0.0200%	4.4600%	4.4500%	3.0700%	
July	0.0100%	0.0100%	0.0350%	4.4900%	4.4500%	3.1400%	
August	0.0100%	0.0100%	0.0400%	4.5500%	4.4200%	3.1400%	
September	0.0100%	0.0100%	0.0700%	4.5900%	4.2400%	3.0500%	

RESOLUTION

A RESOLUTION APPROVING A NEW WINDCREST LITTLE LEAGUE LEASE COMMENCING JANUARY 1, 2026, AND ENDING DECEMBER 31, 2026, AND AUTHORIZING THE CITY MANAGER TO EXECUTE SAID LEASE ON BEHALF OF THE CITY

WHEREAS, the Windcrest Little League has leased the ball field complex owned by the City of Windcrest in Takas Park for many years to host little league baseball and softball games, tournaments, practices, and other related uses; and

WHEREAS continued use of such ball field complex by the Windcrest Little League furthers the public interest of the youth and citizens of Windcrest by, among other things, promoting community and the physical education and development of children;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, that the attached Windcrest Little League Lease Agreement commencing January 1, 2026, and ending December 31, 2026, is hereby approved and the City Manager is authorized to execute such lease on behalf of the City.

DULY PASSED AND APPROVED, on the ____ day of February, 2026 , at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Texas Open Meetings Act, Chapter 551, Texas Government Code, at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, TRMC
City Secretary

APPROVED:

Austin, Beck, City Attorney

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, APPROVING AN ANIMAL BOARDING SERVICES CONTRACT WITH CAREVET TEXAS PC; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest, Texas (the “City”) Animal Control Officer is charged with capturing lost or stray pets, identifying owners through the use of records, tags, reports, and microchips, and transporting such animals to the City’s impoundment facility as soon as capture is complete; and

WHEREAS, the City of Windcrest animal impoundment facility is provided by a third party through an Animal Boarding Services contract; and

WHEREAS, the City sought proposals for animal boarding services through a request for proposals in accordance with state law; and

WHEREAS, the City Council finds that it is in the public interest to award the contract for animal boarding services set forth herein and subject to the terms and conditions of this Agreement to CareVet Texas PC d/b/a Loop 410 Veterinary Hospital; and

WHEREAS, the City Council finds that sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at City Hall and on the City’s website as required by the Texas Open Meetings Act and that this meeting has been open to the public at all times during which this Resolution has been discussed and formally acted upon.

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

SECTION 1. Agreement Approval. The Animal Boarding Services Agreement between the City of Windcrest, Texas and CareVet Texas PC d/b/a Loop 410 Veterinary Hospital, attached hereto as **Exhibit 1** (the “Animal Boarding Services Agreement”) and incorporated for all purposes, is hereby approved.

SECTION 2. Animal Boarding Services Agreement. The City Manager is authorized to execute the Animal Boarding Services Agreement with CareVet Texas PC d/b/a Loop 410 Veterinary Hospital and such other documents necessary to effectuate the Agreement.

SECTION 3. Incorporating Recitals. The facts and matters included in the above-listed recitals are hereby found to be true and incorporated herein and made a part hereof for all purposes.

SECTION 4. Setting an Effective Date. This Resolution shall become effective immediately upon its passage.

Passed and approved this ____ day of _____, 2026.

City of Windcrest, Texas

Dan Reese, Mayor

Attest:

Rachel C. Dominguez, TRMC
City Secretary

Approved:

Jessie Lopez, City Attorney

RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS, APPROVING AN ANIMAL BOARDING SERVICES CONTRACT WITH KARMA'S COZY KENNEL & SPAW LLC; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Windcrest, Texas (the "City") Animal Control Officer is charged with capturing lost or stray pets, identifying owners through the use of records, tags, reports, and microchips, and transporting such animals to the City's impoundment facility as soon as capture is complete; and

WHEREAS, the City of Windcrest animal impoundment facility is provided by a third party through an Animal Boarding Services contract; and

WHEREAS, the City sought proposals for animal boarding services through a request for proposals in accordance with state law; and

WHEREAS, the City Council finds that it is in the public interest to award the contract for animal boarding services set forth herein and subject to the terms and conditions of this Agreement to Karma's Cozy Kennel & Spaw LLC; and

WHEREAS, the City Council finds that sufficient written notice of the date, hour, place, and subject of this meeting of the City Council was posted at a place convenient to the public at City Hall and on the City's website as required by the Texas Open Meetings Act and that this meeting has been open to the public at all times during which this Resolution has been discussed and formally acted upon.

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

SECTION 1. Agreement Approval. The Animal Boarding Services Agreement between the City of Windcrest, Texas and Karma's Cozy Kennel & Spaw LLC, attached hereto as **Exhibit 1** (the "Animal Boarding Services Agreement") and incorporated for all purposes, is hereby approved.

SECTION 2. Animal Boarding Services Agreement. The City Manager is authorized to execute the Animal Boarding Services Agreement with Karma's Cozy Kennel & Spaw LLC and such other documents necessary to effectuate the Agreement.

SECTION 3. Incorporating Recitals. The facts and matters included in the above-listed recitals are hereby found to be true and incorporated herein and made a part hereof for all purposes.

SECTION 4. Setting an Effective Date. This Resolution shall become effective immediately upon its passage.

Passed and approved this __ day of _____, 2026.

City of Windcrest, Texas

Dan Reese, Mayor

Attest:

Rachel C. Dominguez, TRMC
City Secretary

Approved:

Jessie Lopez, City Attorney

RESOLUTION 2024-514(R)

A RESOLUTION OF THE CITY OF WINDCREST CITY COUNCIL TO APPOINT A MEDICAL AUTHORITY FOR THE CITY OF WINDCREST

WHEREAS, during the 68th Legislature, Governor Mark White signed the “Local Public Health Reorganization Act” into law; and

WHEREAS, during the 71st Legislature, the legislature recodified the Act as Chapter 121 of the Texas Health and Safety Code, which among other things defines the powers of counties and municipalities as it relates to the local regulation of public health, including the establishment of a public health district; and

WHEREAS, the members of a public health district shall approve the appointment of a physician as the health authority for the district; and

WHEREAS, the Health and Safety Code defines a health authority as an individual who acts as a state officer when performing their duties, which include: aiding the state with quarantine, sanitation enforcement, public health law enforcement, reportable diseases, and vital statistics collection; and

WHEREAS, a health authority must be a competent physician with a reputable professional standing who is a resident of Texas, is legally qualified to practice medicine , shall serve for a term of two years, and may be appointed to successive terms; and

WHEREAS, the City of Windcrest seeks a health authority who strives to do what is in the best interest of all Windcrest residents, one who encourages preparedness, prevention, planning, response, and recovery activities; and

WHEREAS, the City of Windcrest requires the appointment of a health authority who will work collaboratively with the city’s chief elected official, the Office of Emergency Management and city staff; and

WHEREAS, Dr. Chichi Junda Woo is a licensed physician who meets all statutory requirements.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS that the City Council of the City of Windcrest declares, adopts and acknowledges that Dr. Chichi Junda Woo a licensed physician be appointed as the health authority for the City of Windcrest.

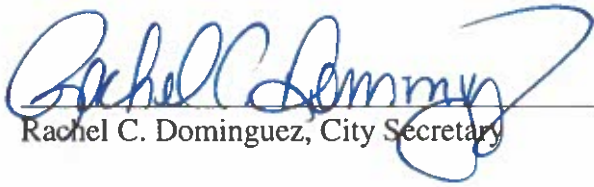
DULY PASSED AND APPROVED, on the 18th day of March, 2024 at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



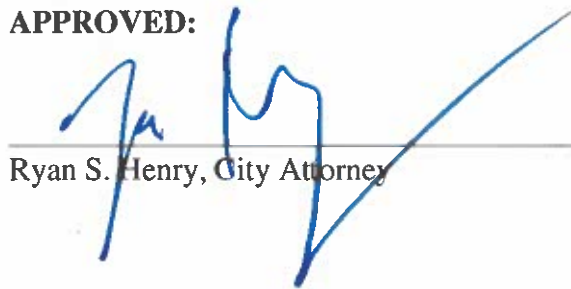
Dan Reese, Mayor

ATTEST:



Rachel C. Dominguez, City Secretary

APPROVED:



Ryan S. Henry, City Attorney





Certificate of Appointment for a Health Authority

The Health Authority has been appointed and approved by the:

(Put an "X" by the appropriate designation below)

_____ Commissioners Court for _____ County

☒ Governing Body for the Municipality of WINDCREST

_____ Director, _____ Health Department

_____ Director, _____ Public Health District

I, _____, acting in my capacity
as: (Put an "X" by the appropriate designation below)

_____ County Judge or Designee

_____ Mayor or Designee

_____ Non-physician and the Local Health Department Director

_____ Non-physician and the Public Health District Director

do hereby certify the physician, CHICHI JUNDA WOO, who is licensed
by the Texas Board of Medical Examiners, was duly appointed as the (check as applicable),

☒ Health Authority

_____ Health Authority Designee

for the jurisdiction of WINDCREST, Texas.

Date term of office begins _____, 20__

Date term of office ends _____, 20__, unless removed by law.

I certify to the above information on this the 18 day of MARCH, 2024.

A handwritten signature in blue ink, appearing to read "D. H. H.", written over a horizontal line.
Signature of Appointing Official

City of Windcrest City Council Meeting February 2, 2026

Municipal Pool Renovation Briefing



Background

- ▶ **Engaged A-1 Engineering to provide assessment of the pool conditions**
 - **Determine if pool can be repaired.**
 - **Probable Cost to make repairs**
 - **In business since 2011 with extensive experience in pool assessment, design, and repairs**
 - **The project engineer was Mr. Moises Cruz**
 - **A licensed professional engineer**
 - **license in the state of Texas.**
 - **Mr. Cruz specializes in structural engineering of buildings, walls, retaining walls, towers, foundations, cranes, swimming pools, stairs, steel fabrication and other structures.**
 - **Mr. Cruz has an extensive amount of experience in the design, inspection and assessment of swimming pools.**
 - **Mr. Cruz is experienced in geotechnical and construction materials engineering and testing.**

Background

► Summary of Finding

- Large Pool is salvageable
- Small Pool has severe cracking and structural movement
 - Very costly to repair and high risk that repairs would not last very long
- Pool decking as failed and requires replacement
- The building
 - Has cracks in wall requiring minor repairs
 - Evidence of possible plumbing issues and piping needs to be replaced
- Sidewalk and ADA need to be replaced.
- Pump House electrical panel need upgrade along with minor electrical wiring upgrade

Internal Discussions

- ▶ **City Manager received information on previous work performed**
- ▶ **City Manager received draft structural report**
- ▶ **City Manager held meetings with City Engineer and Ms. Witmer to discuss how best to move forward with the pool.**
- ▶ **Decision made to develop a scope of work**
 - **That would have a pool operational by May 2027**
 - **Affordable**
 - **A pool that has an extended**
- ▶ **That scope of work would be provided to an Architect/Engineer to develop plans for bidding**
- ▶ **The City would have hard costs for renovations.**
- ▶ **The following portions of this presentation will provide Council the recommended scope of work.**
- ▶ **Afterwards staff will seek Council input and direction**

Scope of Work Recommendation

Small Pool and Kiddie Pool

- ▶ **Abandon the Kiddie Pool**
- ▶ **Abandon the Small Pool**
- ▶ **The pools would have holes drilled in the bottom for drainage purposes**
- ▶ **Gravel then placed in bottom of pool**
- ▶ **Next the pool would base materials and soil placed to ground level**
- ▶ **The final covering could be either grass or artificial turf to allow for activities in the area**

Scope of Work Recommendation

Large Pool

- ▶ Seal and coat cracks, reline or other options including Myrtha replacement system
- ▶ Replace piping
- ▶ Replace lighting
- ▶ Replace drains
- ▶ Replace ladders and lifeguard station
- ▶ Other consideration is to evaluate utilizing the Myrtha pool system.

Scope of Work Recommendation

Pool Decking

- ▶ **Remove all pool decking**
- ▶ **Remove and replace all water piping, drainage piping and electrical conduits under slab**
- ▶ **Replace bad fill materials with new compacted materials**
- ▶ **Pour new 4" concrete slab**

Pool Building

- ▶ **Replace Plumbing**
- ▶ **Repair Walls**

Scope of Work Recommendation

Sidewalk and Entrance

- ▶ Replace sidewalk and ADA ramp
- ▶ Replace Entrance Ramp
- ▶ Re-stripe parking area

Pump House

- ▶ Upgrade Electrical Panel
- ▶ Minor Electrical Wiring Upgrade

Work Excluded Scope

- ▶ **New fencing**
- ▶ **New amenities**
- ▶ **New filtration system**
- ▶ **Major improvements to building to include new roofing**
- ▶ **Additional parking slots**

Recommended Next Steps

- ▶ **Engage an Architect/Engineer to develop plans**
 - **Based upon the recommended improvements outlined.**
 - **Designed in a manner to get as much useful life as possible**
- ▶ **Seek bids to establish a definite cost.**
- ▶ **Award a contract if bid is within the City's financial capacity to do so.**
- ▶ **Renovation could be complete by May 2027**

Questions And Discussion

City of Windcrest City Council Meeting February 2, 2026

Municipal Pool Renovation Briefing