

City of Windcrest



AGENDA DEPARTMENT HEAD REPORTS AT 5:00 PM CITY COUNCIL MEETING AT 6:00 PM MARCH 16, 2026

**JUDGE STEPHEN P. TAKAS COURTROOM
WINDCREST CITY HALL - 8601 MIDCROWN**

DHR @ 5 PM/CCM @ 6 PM

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, MARCH 16, 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 MONDAY, MARCH 16, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, MARCH 17, 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

- a) Consider and take possible action to excuse absence of councilmember(s), if applicable.

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR THE MONTH OF FEBRUARY FY 2025/2026

- a) Briefing and discussion on the monthly Fire Department reports for the month of February, 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 February. [WVFA Representative]
- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of February. [David Ellis, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of February. [Claudia Carrera, Assistant Municipal Court Administrator]
- e) Briefing and discussion on the monthly Public Works reports for the month of February. [Dusty DeHoyos, Public Works Director]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of February. [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 February. [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. PROCLAMATION

- a) Proclamation in recognition and honoring National Red Cross month.

VII. PRESENTATION

- a) Presentation on the Public Information Act as related to elected officials' special right of access (LCG§552 SUBCHAPTER K).
- b) Presentation on the adopted City of Windcrest Records Management Program (Ordinance 242) as required by Local Government Code Chapter 201.

VIII. FINANCIALS

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

IX. ORDINANCE

- a) City Council will review, discuss, and may act on an ordinance amending Chapter 14 Health, Section 14-8, Construction Waste Disposal and Receptacles. **2nd Reading** [Ronnie J. Guest,

Jr., City Manager]

- b) City Council will review, discuss, and may act on an ordinance amending the City of Windcrest Code of Ordinances to provide regulations for portable storage units. **2nd Reading**

X. DISCUSSION AND ACTION

- a) Discussion, review, and may act on approving the request from the Windcrest Women's Club to mount their North East Independent School District 2025-2026 Superintendent Award at the Takas Park Civic Center. [Cindy Strzelecki, Council Member Place 2]
- b) Discuss, review, and may act on approving the acceptance of Texas Fire Connect Grant through Rural VFD Assistance Program, in the amount of \$165,000 toward the purchase of a brush truck for the Windcrest Fire Department. [Ronnie J. Guest, Jr., City Manager]
- c) Discuss, review and may act on the adoption of a policy relating to cash payments following the discontinuation of production of pennies by the federal government. [Ronnie J. Guest, Jr., City Manager]
- d) Discuss, review, and may act on the publication and development of a Request for Proposal for a Record of Agent for employee benefits programs. [Ronnie J. Guest, Jr., City Manager]
- e) Discuss, review, and may act on the City of Windcrest Code of Ordinances related to tree canopy, maintenance, property owner responsibilities and best practice recommendations from the Texas A & M Forestry Service. [Cindy Strzelecki, Council Member Place 2]
- f) Discuss, review, and may act on the City of Windcrest July Jubilee Celebration on July 11, 2026. [Susie Hamilton, Council Member Place 1]

XI. 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.

XII. 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.

XIII. 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.

XIV. 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.

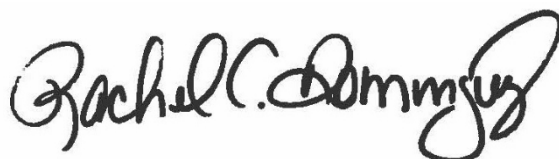
ACTION BY COUNCIL AUTHORIZED: The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about 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 March 16, 2026.

BY:



Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

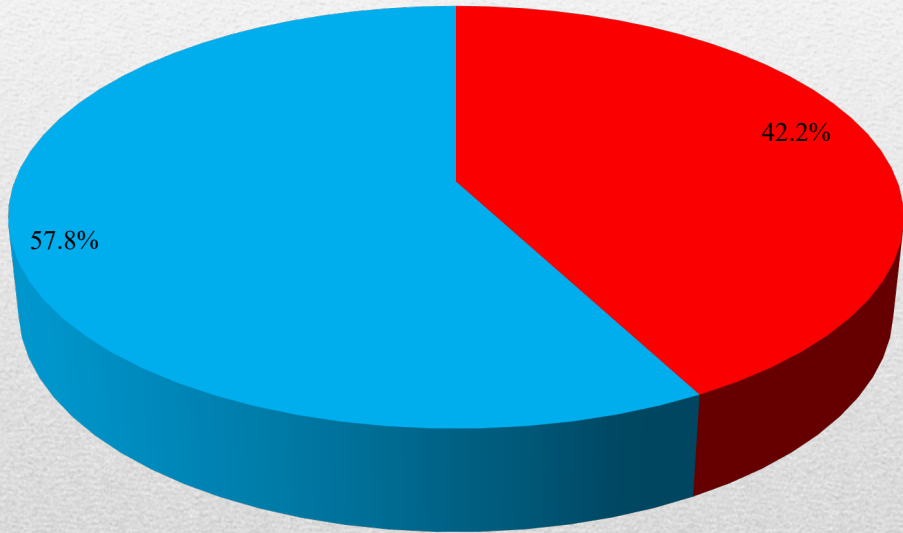


Monthly Report for March Meeting

Summary Calls 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	74	76											159
EMS	105	104											104

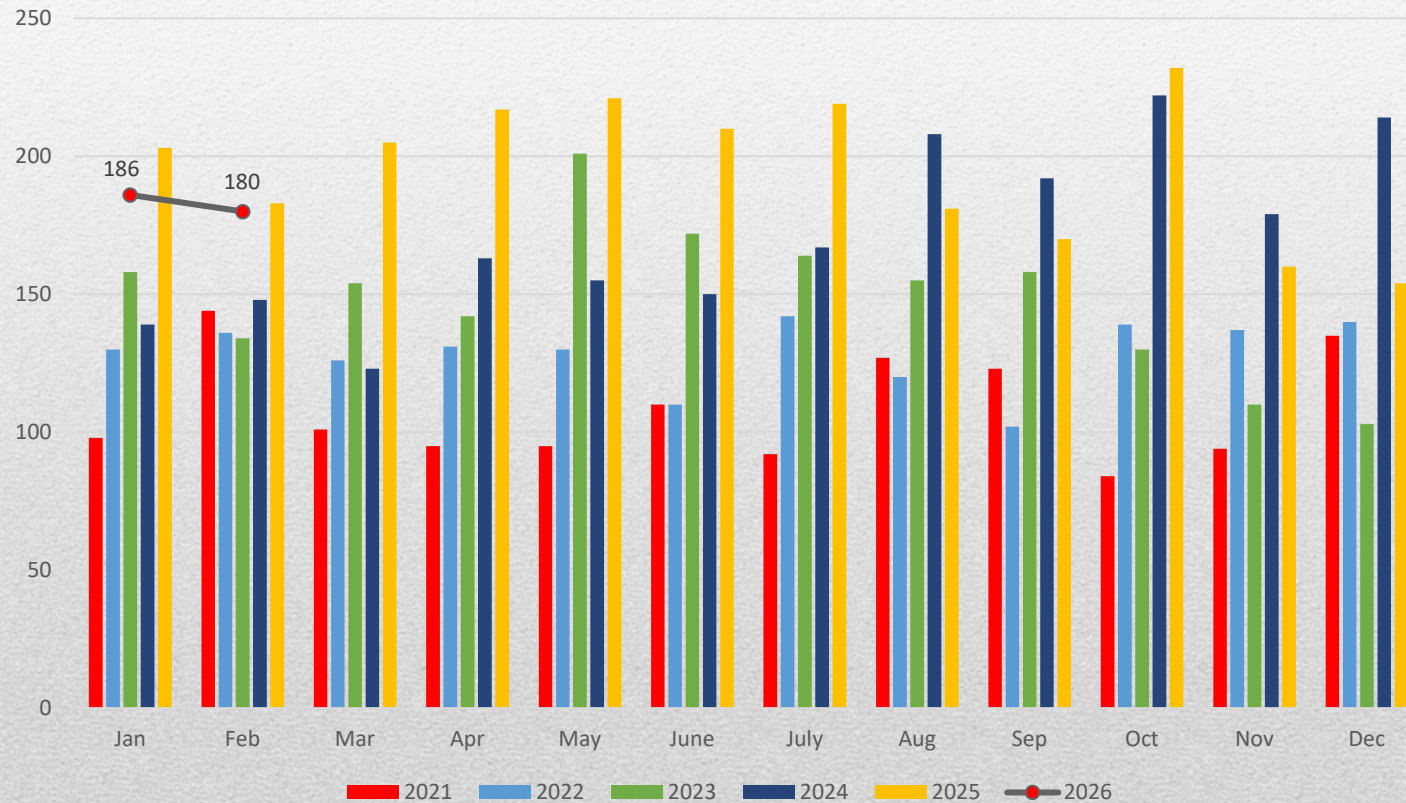
Percentage



■ Fire ■ EMS

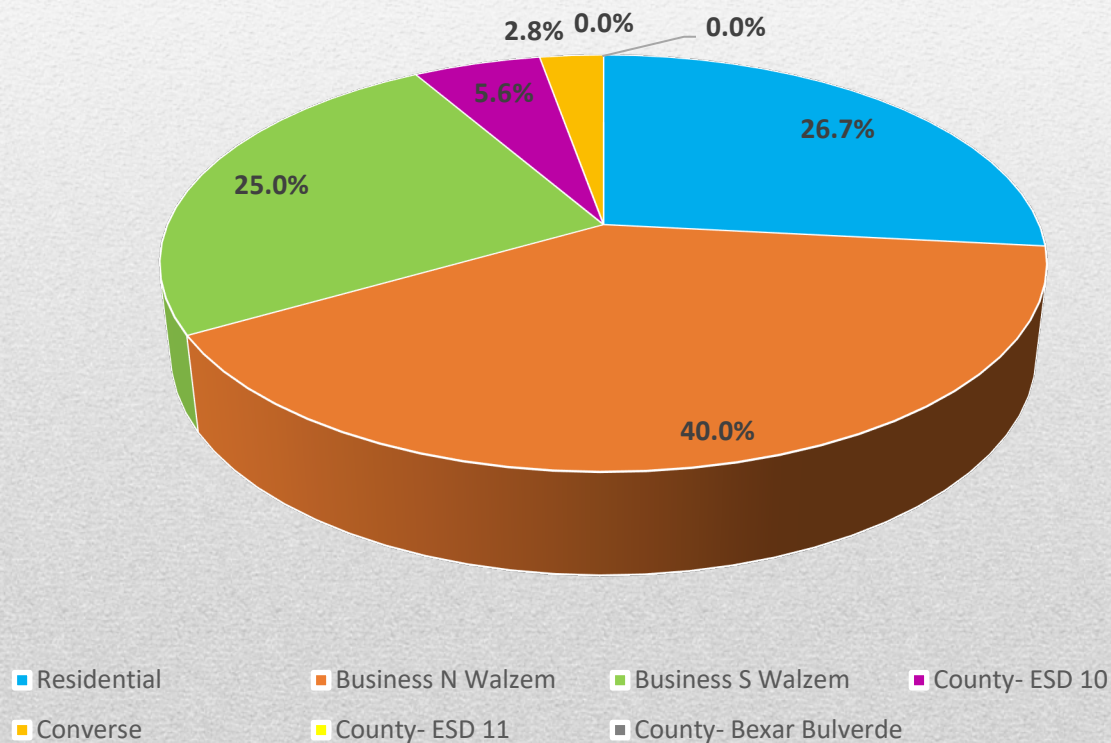
Historic Total Monthly Call Volume

	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	186	180											366



Calls by District

Responses by District 2026													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	68	48											116
Business N Walzem	49	72											121
Business S Walzem	38	45											83
County- ESD 10	15	10											25
Converse	9	5											14
County- ESD 11	0	0											0
County- Bexar Bulverde	0	0											0



Automatic Aid/ Mutual Aid Received

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	4	1											5
County- ESD 11	0	0											0
Converse	1	0											1
County- Bexar Bulverde	0	0											0
Fort Sam	0	0											0

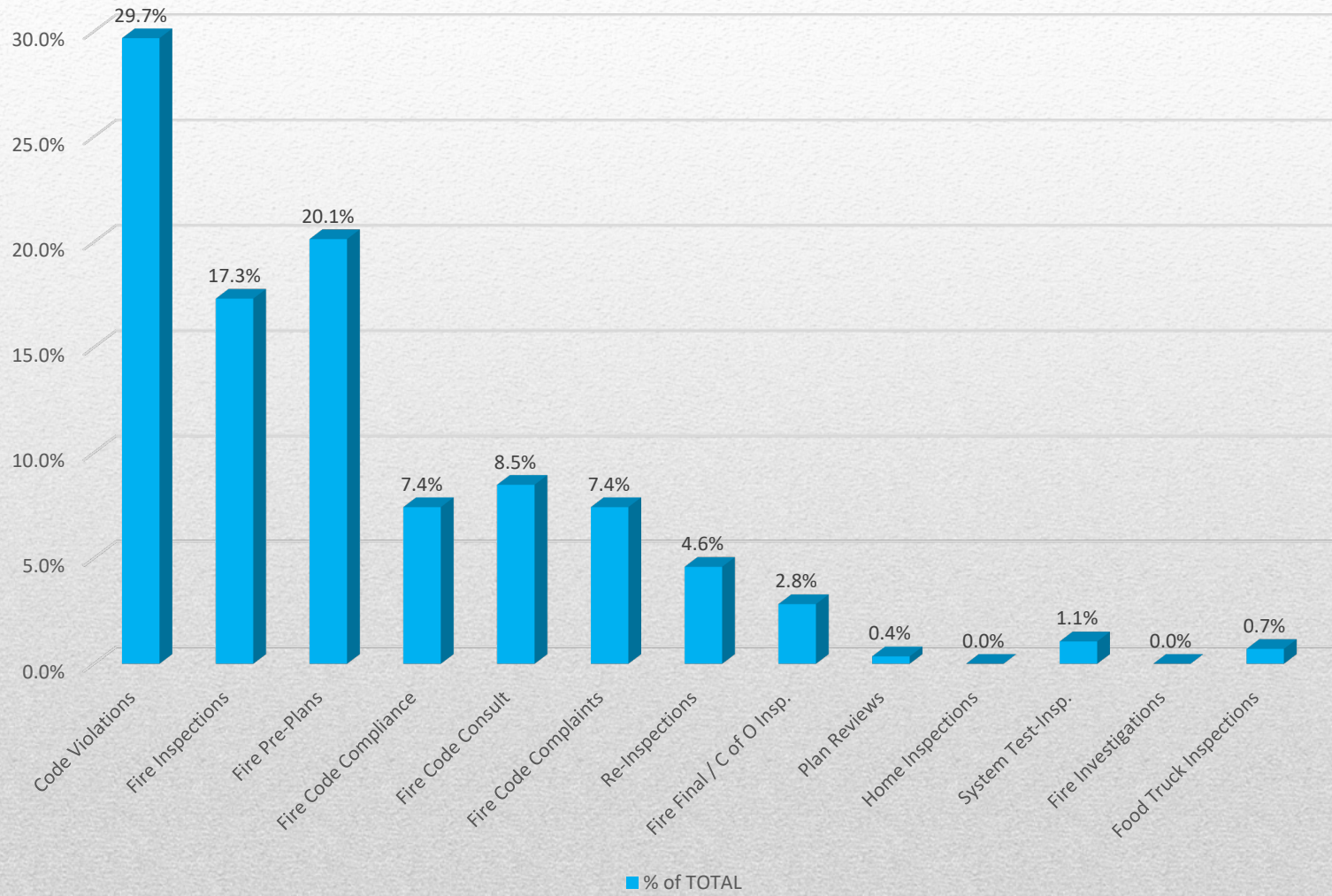
- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

Fire Inspector/ Investigator

Fire Inspections 2026			
	January	February	Total
Fire Inspections	43	49	92
Re-Inspections	5	13	18
Fire Code Consult	26	24	50
System Test-Insp.	5	3	8
Fire Code Complaints	18	21	39
Food Truck Inspections	0	2	2
Plan Reviews	1	1	2
Fire Final / C of O Insp.	6	8	14
Home Inspections	0	0	0
Fire Investigations	0	0	0
Fire Code Compliance	17	21	38
Fire Pre-Plans	49	57	106
Code Violations	71	84	155
Total	241	283	524

Fire Inspector/ Investigator

2026 Monthly Percentage



Volunteer Hours

Volunteer Hours FY 25/26						
Name	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Total
FF R. Acosta	8	38.31	14	21.92	0	82.23
FF L. Ayala	23.76	20.42	0	3.67	19.87	67.72
FF W. Baumann	20.98	20.2	80.57	15.65	23.03	160.43
FF Benson	0*	0*	0*	0*	0*	0
FF Budzinski	25.25	25.8	30.74	54.5	40.55	176.84
Medic J. Gonzales	0	0	19.66	0	0*	19.66
FF. J. Hernandez	0	0	10	0	0	10
FF Martinez	23.18	22.95	0*	0*	29.14	75.27
FF D. Villanueva	26.5	0	39.34	33	8.5	107.34
Total	167.37	140.96	194.31	128.74	121.09	752.47

- 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

Current Projects

- Preparing FY 26/27 Budget
 - Awarded 1st Grant from Texas Forest Service 10/14/2025
 - Small Brush Truck
 - Reimbursement up to \$ 165,000
 - Obtaining Quote
 - 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
 - Dry Hydrant
 - Reimbursement up to \$ 8,400
 - Working with Bexar County Water District # 10 to purchase Storz for Hydrants
 - Awarded 4th Grant from Texas Forest Service 2/13/2026
 - Training Aids
 - Reimbursement up to \$ 10,000
 - Obtaining Quotes
 - Awarded 5th Grant from Texas Forest Service 2/13/2026
 - Personal Protective Equipment
 - Reimbursement up \$ 25,000
-

- Attended the following
 - Platform 187 went to SAC First Responder Academy
 - Asian Supermarket Lunar New Year Event
 - Windcrest Elementary School Career Day
 - Windcrest Annual 9/11 Remembrance Race Meeting
 - Race is scheduled for Sept. 12 at 0800 AM
 - Meeting with Allegiance EMS and Medical Director
 - Combined Emergency Services Organization (CESO) Meeting
 - Windcrest Rodeo Event

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

Fire Alliance Update February 2026

- WVFA authorized the purchase of 2 field decon brush/spray head appliances for use after fires for up to \$3,800 for both.
- WVFA is planning to put on a picnic this fall (Tentative date set but will share once we have approvals for a location), and we are planning on partnering with the “Windcrest Volunteers” group to help put it on.

Statement of Activity
Windcrest Volunteer Firefighters Alliance
February 2026

Distribution account	Month Ended February 28, 2026	Year-to-Date February 28, 2026
Income	\$0.00	\$23.90
Cost of Goods Sold		
Light-UP Expenses	\$1,479.00	\$1,479.00
Total for Cost of Goods Sold	\$1,479.00	\$1,479.00
Gross Profit	-\$1,479.00	-\$1,455.10
Expenses		
Admin Expenditures		
Accounting Services	\$380.00	\$760.00
Adminstration	\$0.00	\$518.59
Hospitality Funds	\$0.00	\$98.94
Storage	\$275.00	\$539.00
Technology Funds	\$269.50	\$388.74
Total for Admin Expenditures	\$924.50	\$2,305.27
Fire/EMS Equipment	\$0.00	\$300.00
Total for Association Expenditure	\$0.00	\$300.00
Total for Expenses	\$924.50	\$2,605.27
Net Operating Income	-\$2,403.50	-\$4,060.37
Other Income		
Frost Interest Income	\$0.00	\$15.51
RBFCU Dividend Income	\$7.48	\$19.66
Total for Other Income	\$7.48	\$35.17
Net Other Income	\$7.48	\$35.17
Net Income	-\$2,396.02	-\$4,025.20

Windcrest Police Department Monthly - February 2026

PATROL OPERATIONS SECTION

	JAN '26	FEB '26	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	3350	4013	3923	4263	4242	3626	4015	3760	3654	3457	3726	45599
COVER CALLS (2 PLUS OFFICERS)	648	462	508	452	442	330	298	531	579	547	732	748	6277
FELONY CHARGES	3	11	10	33	17	13	11	12	14	13	15	20	172
MISDEMEANOR CHARGES	26	53	43	46	54	46	51	37	46	38	47	75	562
D.W.I. ARREST	1	2	2	1	1	1	1	0	1	3	1	1	15
CITY ORDINANCE ENFORCEMENT	8	8	15	23	10	16	30	41	69	23	5	7	255
ARREST ON-CALL	14	19	21	26	19	21	31	24	28	18	21	28	270
ARREST ON-SIGHT	11	30	29	19	25	20	16	16	21	15	22	21	245
WARRANTS CLEARED	21	20	14	16	11	14	15	12	68	7	48	20	266
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	2	10	14	9	20	4	2	0	2	2	1	84
CRIME PREVENTION NOTICES	816	804	832	850	854	1033	948	812	879	880	801	865	10374
BUSINESS / RESIDENTIAL CHECKS	1010	876	825	923	925	1155	1066	955	982	1004	942	1057	11720
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	3	9	7	5	2	4	2	4	5	2	5	4	52

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	2864	3525	3387	3726	3736	3600	3095	3239	3256	2934	3193	39602
TELEPHONE CALLS FOR SERVICE	340	366	376	467	340	354	394	396	355	451	387	403	4629
911 CALL FOR SERVICE	101	102	111	60	189	129	108	116	157	114	121	112	1420
WALK IN CALL FOR SERVICE	24	18	1	9	8	23	15	19	9	11	15	18	170

City Ordinance Enforcement New Data Report (Patrol Only)

ORDINANCE VIOLATIONS BY PATROL ONLY

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

ONE ACTIVITY IN ONE CALL)

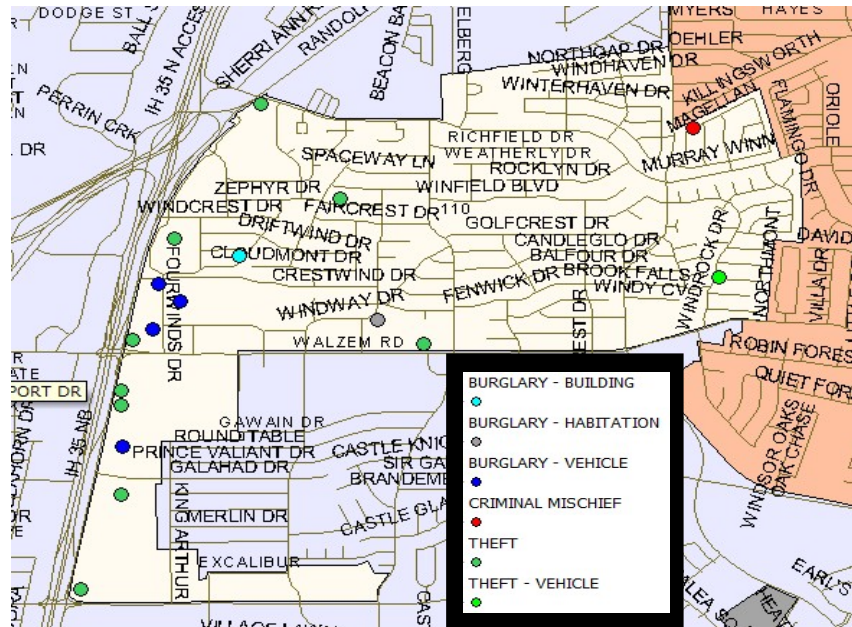
Windcrest Police Department Monthly - February 2026

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '26	FEB '26	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	10	17	9	15	40	14	10	8	13	7	16	171
Closed, Pending Further Information	1	7	5	14	118	86	11	69	11	4	19	13	358
ACTIVE ARREST CASES PREPARING FOR THE DA	32	42	3	8	21	5	6	9	12	9	10	21	178
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	1	4	6	5	5	0	1	1	2	1	1	32
ACTIVE TOTAL	163	209	126	127	117	95	108	63	88	101	100	140	1437
UNFOUNDED	0	0	3	0	3	2	2	0	0	0	0	0	10
ASSIGNED	30	87	46	48	39	42	46	30	52	61	32	78	591
FELONY CASES ASSIGNED	13	33	19	23	25	19	19	14	16	20	6	22	229
MISDEMEANOR CASES ASSIGNED	17	54	27	29	30	23	27	16	36	41	26	56	382
EVIDENCE VIDEO FOR COURT	45	53	145	92	131	169	79	127	123	99	43	94	1200
EVIDENCE SUBMITTED TO CRIME LAB	12	14	17	34	15	10	8	7	14	11	12	18	172
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	1	3	8	4	3	3	0	12	0	0	34

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 - February 2026



Case	Reported	Nature	Incident address
2603556	2/1/2026 8:22	Burg-Vehicle	4900BLK CRESTWIND DR
2603989	2/4/2026 16:43	Crim Mischief	1000BLK MAGELLAN
2604053	2/5/2026 11:21	Theft	7200BLK IH 35 N
2604657	2/10/2026 15:05	Theft	7800BLK IH 35 N
2604769	2/11/2026 19:26	Theft-Vehicle	6300BLK LAKEWOOD PK
2604811	2/12/2026 7:30	Theft	7200BLK IH 35 N
2605090	2/14/2026 22:45	Burg-Building	200BLK CLOUDMONT DR
2605199	2/15/2026 18:20	Theft	5400BLK WALZEM RD
2605420	2/17/2026 7:59	Theft	4800BLK WALZEM RD
2605528	2/18/2026 7:44	Theft	7200BLK IH 35 N
2605557	2/18/2026 12:06	Theft	7200BLK IH 35 N
2605701	2/19/2026 18:48	Burg-Habitation	8400BLK CORTO CIR
2605810	2/20/2026 12:13	Theft	7200BLK IH 35 N
2605813	2/20/2026 13:19	Burg-Vehicle	4900BLK WINDSOR HILL
2605938	2/21/2026 11:14	Theft	5100BLK CRESTWAY RD
2605940	2/21/2026 12:46	Theft	8600BLK FOURWINDS DR
2606071	2/22/2026 13:12	Theft	400BLK ZEPHYR DR
2606271	2/24/2026 7:07	Theft	7200BLK IH 35 N
2606279	2/24/2026 9:15	Theft	7200BLK IH 35 N
2606754	2/27/2026 22:51	Burg-Vehicle	7700BLK IH 35 N
2606755	2/27/2026 22:55	Burg-Vehicle	8200BLK IH 35 N

Windcrest Police Department Monthly - February 2026

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

SUPPORT SERVICES SECTION	JAN '26	FEB '26	MAR '25	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
JUNK VEHICLE	0	3	2	1	2	0	2	2	2	3	1	3	21
STREET USED FOR STORAGE (VEHICLE)	0	15	4	1	1	2	2	1	3	0	0	2	31
RV-BOAT-TRAILER ON DRIVEWAY/STREET	5	4	10	4	13	6	1	1	1	1	7	8	61
VEHICLES ON GRASS	0	1	0	1	1	1	0	0	1	0	2	0	7
OVERGROWN VEGETATION (FRONT)	12	6	8	34	47	55	38	23	15	7	13	14	272
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	2	0	1	0	0	0	0	1	0	0	0	4
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	2	3	1	0	1	2	5	1	1	0	3	19
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	5	2	1	0	1	1	1	0	1	5	0	22
SWIMMING POOLS (STAGNANT)	0	0	0	1	0	0	0	0	0	0	0	0	1
SWIMMING POOLS (UNSECURED)	0	2	1	1	1	0	0	0	0	0	0	1	6
SOLID WASTE-REFUSE COLLECT (NON-PAY)	0	0	0	0	0	0	0	0	0	0	0	0	0
UNSIGHTLY-UNSANITARY CONDITION	5	3	11	2	2	1	1	5	0	1	1	7	39
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	2	0	0	1	0	0	8	1	0	0	0	12
EXTERIOR LIGHTING	0	2	0	0	1	0	0	0	0	0	0	9	12
BUSINESS/RESIDENTIAL FOLLOW UP	123	157	185	165	182	188	192	160	86	34	138	165	1775
SOLICITORS (VIOLATIONS)	0	0	0	0	0	0	0	0	0	0	1	0	1
SIGNS (BANDIT)	55	8	20	18	11	11	51	23	8	20	22	55	302
TOTAL ISSUES ADDRESSED	207	212	250	235	271	268	340	237	121	71	195	272	2679
CITATIONS ISSUED (CODE)	0	2	4	3	2	2	0	4	3	1	0	2	23
WRITTEN NOTICES ISSUED (CODE)	27	26	35	47	65	65	93	44	20	11	30	33	496
TOTAL ENFORCED	27	28	39	50	67	67	93	48	23	12	30	35	519

Windcrest Police Department Monthly - February 2026

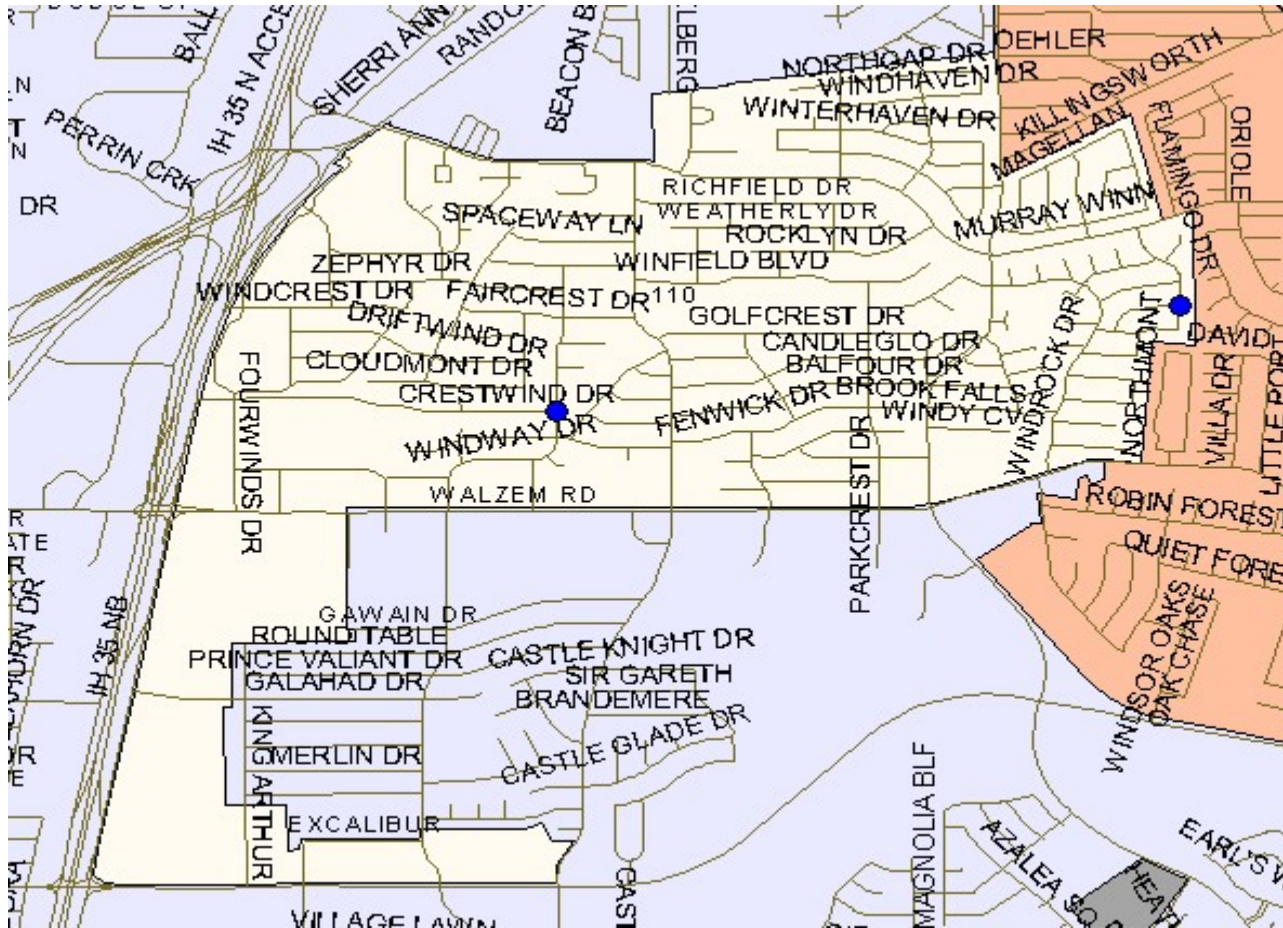
WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '26	FEB '26	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	35	22	17	10	23	35	24	32	48	40	43	366
CALLS FOR SERVICE (DIRECT)	12	7	5	5	10	0	0	5	13	12	6	9	84
TOTAL CALLS	49	42	36	22	20	23	35	29	45	60	46	54	461
DOGS RECOVERED	10	9	10	10	4	8	7	2	12	21	12	13	118
DOS IN KENNEL	29	27								33	30	29	148
DOGS REGISTERED	8	14	2	4	6	9	11	14	2	8	5	4	87
DOGS QUARANTINED	1	0	1	1	1	1	0	0	0	0	3	1	9
DOGS IMPOUNDED	9	4	9	9	3	4	5	1	12	8	4	8	76
DOGS ADOPTED	5	2	1	4	1	4	2	0	1	3	3	3	29
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	0	1	1	0	0	0	0	1	0	1	2	6
DOGS RETURNED TO OWNER	8	7	1	1	1	7	6	1	2	8	8	8	58
DOMESTIC CATS REGISTERED	0	0	0	0	0	1	1	1	0	1	2	2	8
TNR	1	2	0	0	2	2	4	3	3	4	1	1	23
DECEASED DOMESTIC ANIMAL	2	0	0	1	1	0	0	0	0	0	0	1	5
DECEASED WILDLIFE	3	5	3	2	0	3	0	1	6	4	1	6	34
CITATIONS - NO LEASH	0	0	0	0	0	0	0	0	0	0	0	5	5
CITATIONS - ANIM AT LARGE	3	7	4	1	4	3	1	0	0	2	4	5	34
CITATIONS - ANIM VAC	4	2	0	1	2	3	0	0	0	2	2	5	21
CITATIONS - ANIM REG	2	0	2	1	0	1	0	0	0	2	0	5	13
WARNING - ANIM AT LARGE	0	1	1	1	0	1	0	0	3	1	0	2	10
WARNING - ANIMAL VAC	0	1	0	0	0	0	0	0	0	0	0	0	1
WARNING - ANIMAL REG	2	3	0	0	2	1	1	0	0	0	0	0	9
COST - IMPOUND/SHELTER	\$14,710.00	***	\$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	\$225,690.45
COST - VETERINARY/CARE	\$6,031.32	***	\$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	\$55,875.33
TOTAL COST	\$20,741.32	\$0.00	\$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	\$281,565.78

All Invoices not received yet

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

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





David Ellis
Chief of Police

March 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	937								4274	855
Fines Paid	30	30	22	38	49								169	34
Bond Forfeiture	0	0	0	0	0								0	0
Not Guilty	0	0	0	0	0								0	0
Guilty	405	320	269	253	394								1641	328
Dismissed	171	113	119	199	141								743	149
Compliance Dismissals	39	28	21	28	19								135	27
Defensive Driving	22	16	19	21	14								92	18
Deferred Disposition	60	14	127	94	24								319	64
Insurance	13	8	5	12	4								42	8
Online Payments	465	420	549	361	370								2165	263.00
Orders for Community Svc.	2	2	4	1	7								16	3
Appeals	0	0	0	0	0								0	0
TOTAL CASES HEARD	745	531	586	647	653								3162	632
Failure to Appear/Warrants	589	423	583	412	377								2384	477
Warrant Officer Fine/Fee Addressed	\$22,425.95	\$23,538.74	\$ 25,418.27	\$36,410.90	\$58,872.31								\$166,666.17	33,333
Warrant Officer Activity	121	147	191	241	312								1012	202
Court Fines	\$79,867.59	\$ 61,115.04	\$ 51,099.29	\$75,097.52	\$ 88,694.36								\$355,873.80	\$71,174.76
State Fees	\$39,868.47	\$ 31,703.00	\$ 30,904.13	\$41,259.45	\$ 38,954.14								\$182,689.19	\$36,537.84
City Share of State Fees (10%)	\$3,986.85	\$ 3,170.00	\$ 3,090.14	\$ 4,125.95	\$ 3,895.41								\$18,268.35	\$3,653.67
Court Technology Fund	\$1,974.50	\$ 1,583.45	\$ 1,644.23	\$ 4,479.97	\$ 4,462.24								\$14,144.39	\$2,828.88
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	\$ 3,990.55								\$9,352.36	\$1,870.47
Collection Agency Fees	\$2,876.91	\$ 2,530.44	\$ 1,466.71	\$ 2,359.59	\$ 5,098.71								\$14,332.36	\$2,866.47
TOTAL CITY REVENUE	\$83,854.44	\$64,285.00	\$54,189.43	\$79,223.47	\$92,589.77								\$374,142.11	\$74,828.42
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													37%	

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

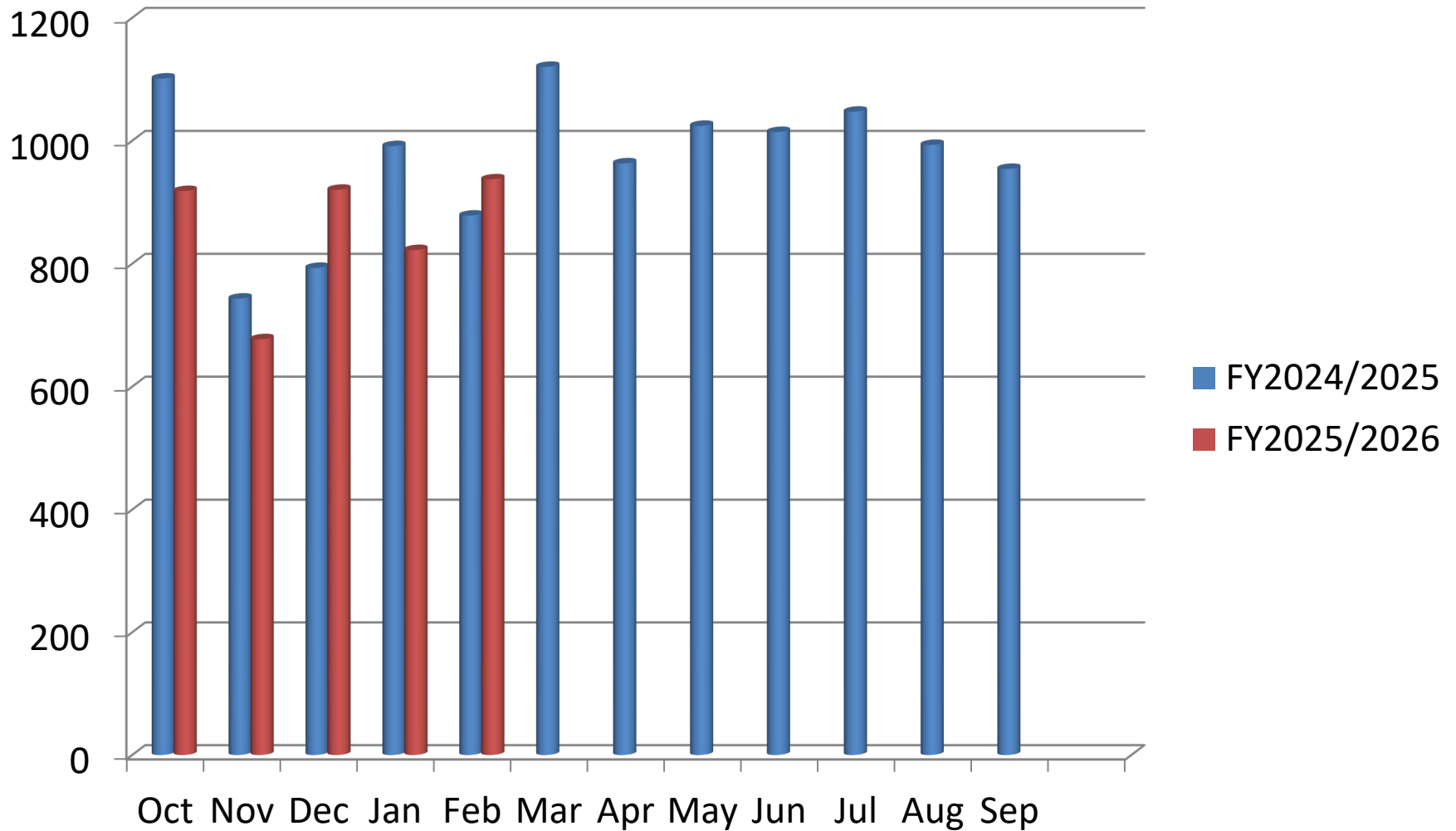
2024/2025 Court Activity														
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	\$ 82,313.69	\$ 63,563.13	\$ 55,363.04	\$ 102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40	\$ 85,562.99	\$ 71,072.77	\$ 84,739.49	\$ 68,177.14	\$ 68,793.49	\$ 958,620.29	
TOTAL 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

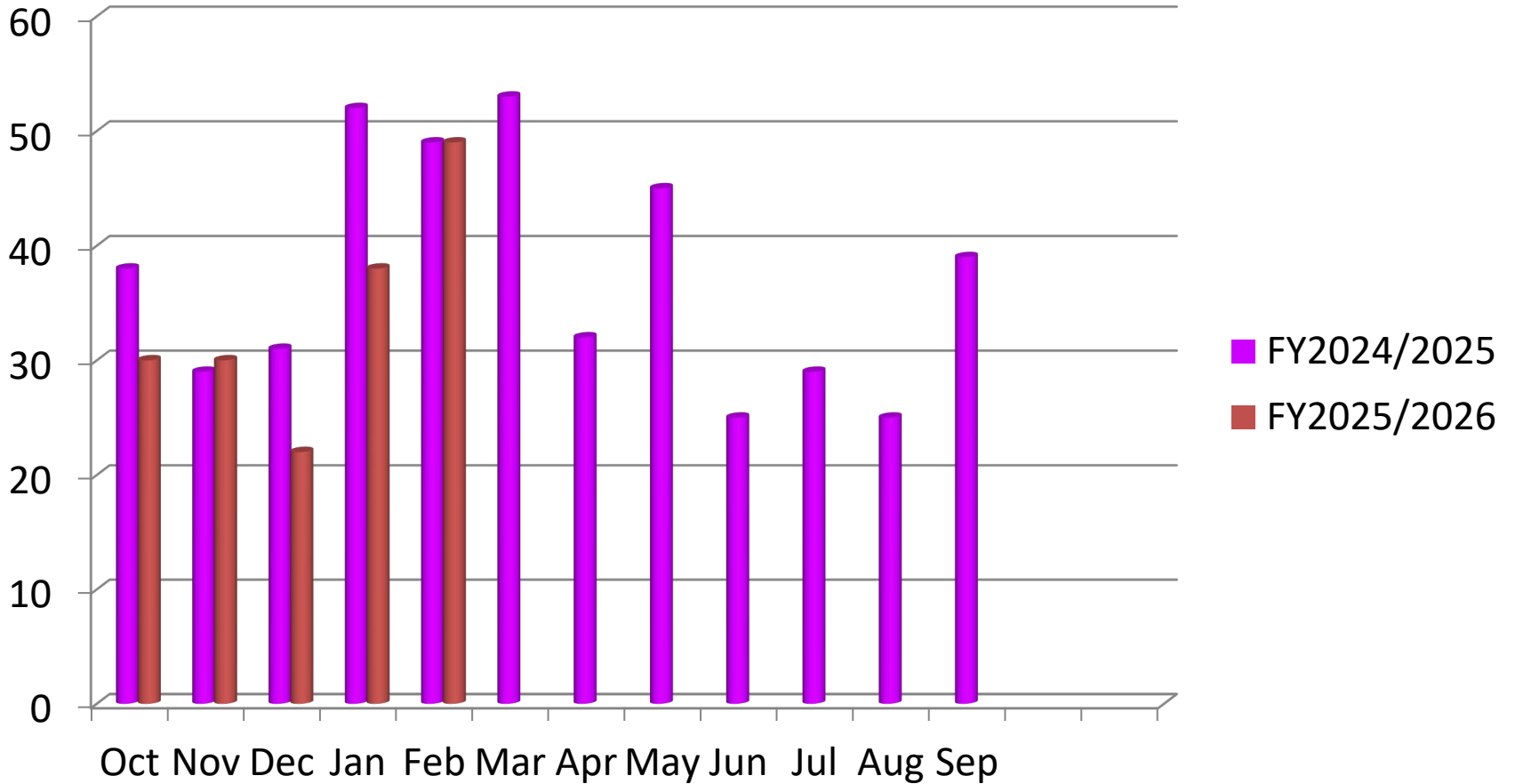
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

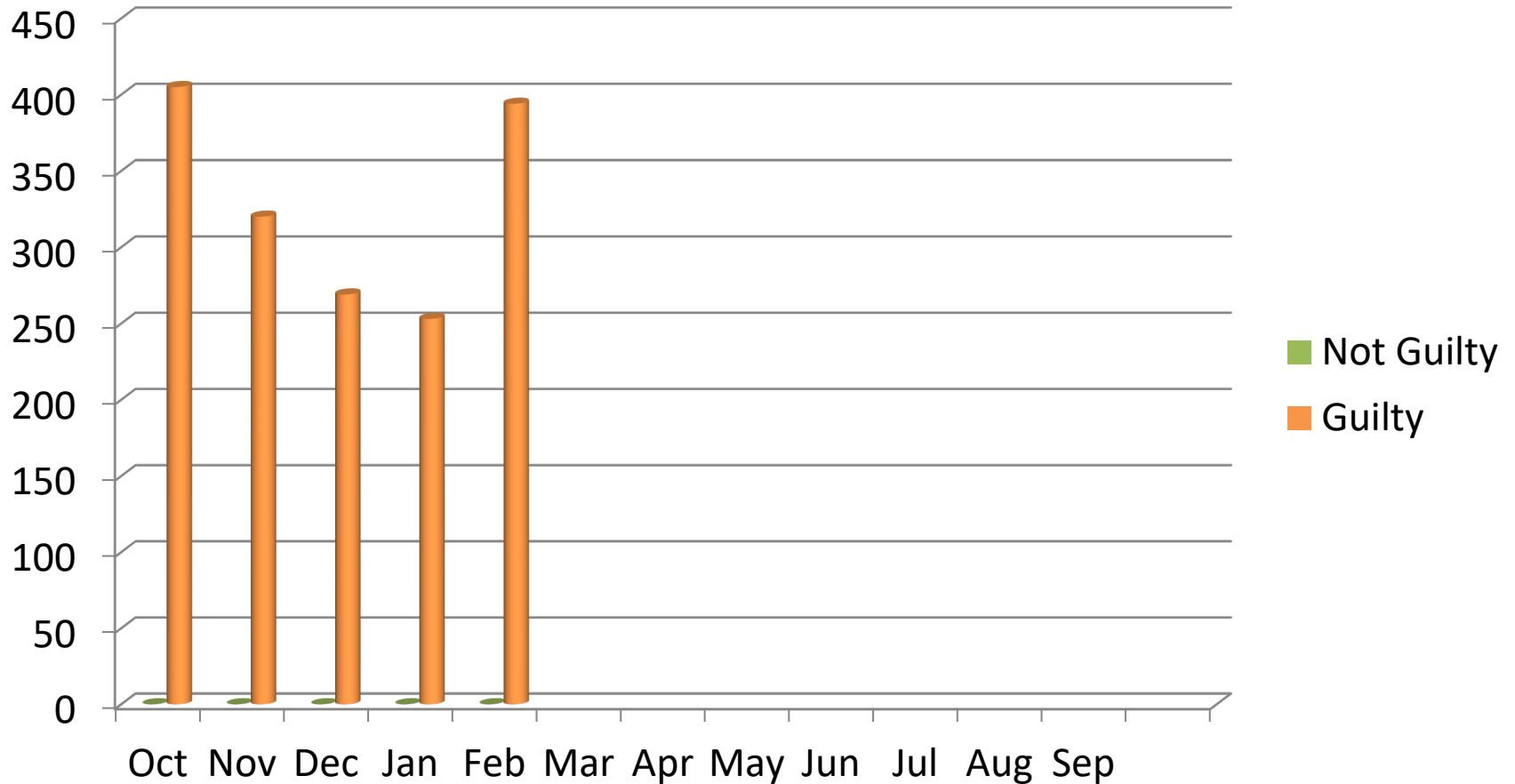
FY 2024/2025 vs. FY 2025/2026

(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)



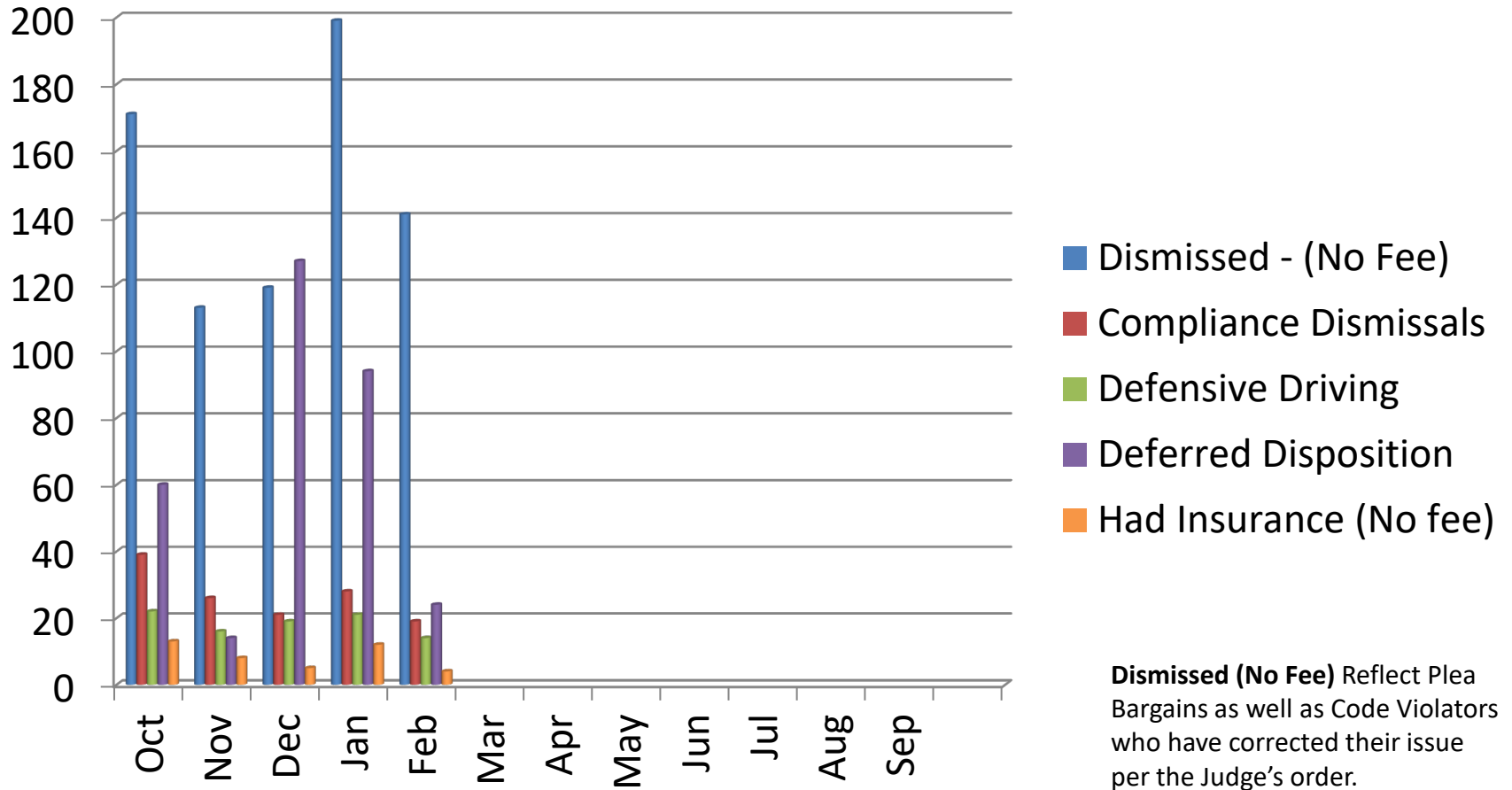
NOT GUILTY / GUILTY

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

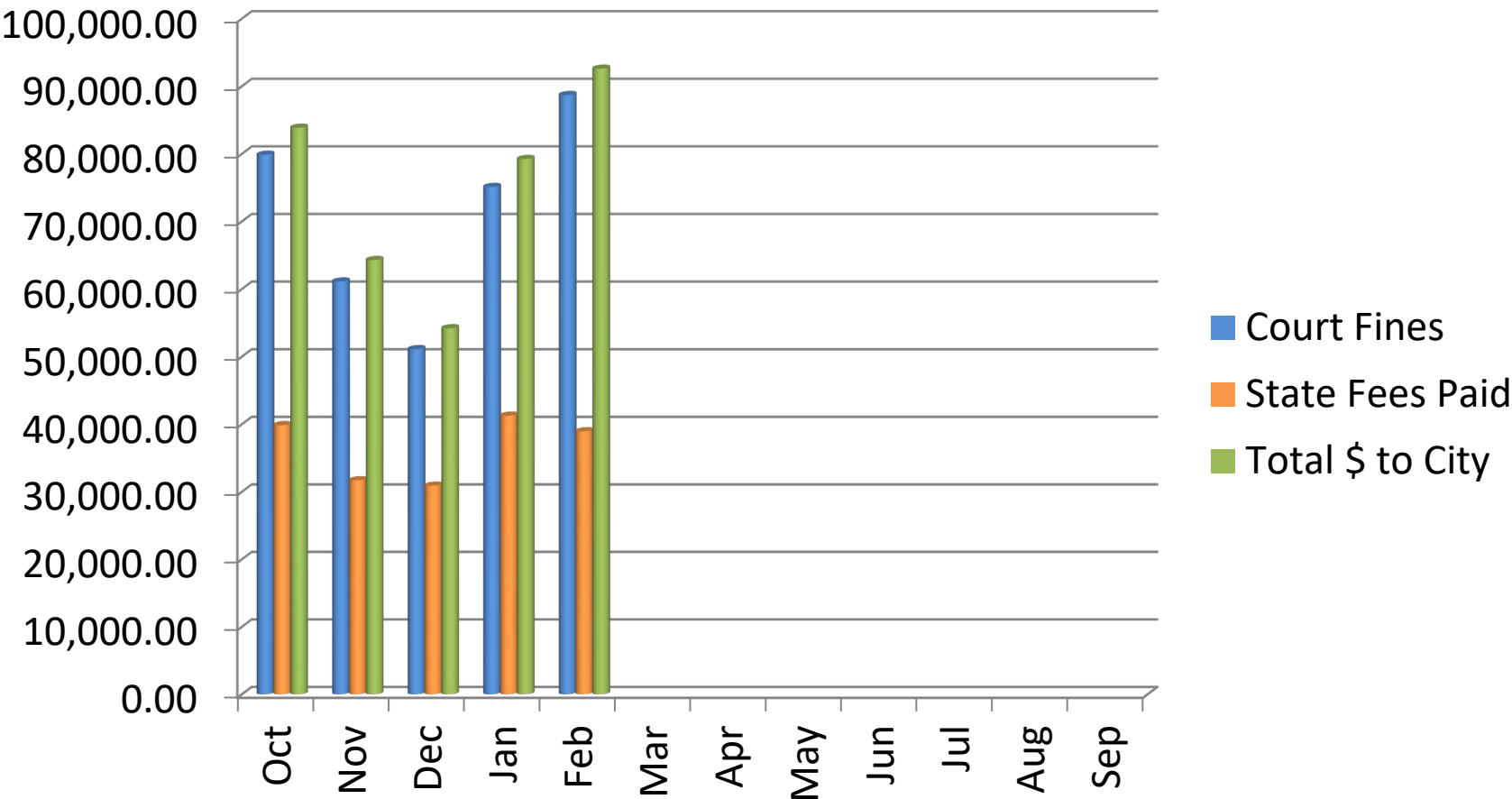


DISMISSALS

(Numbers only, not \$ amounts)

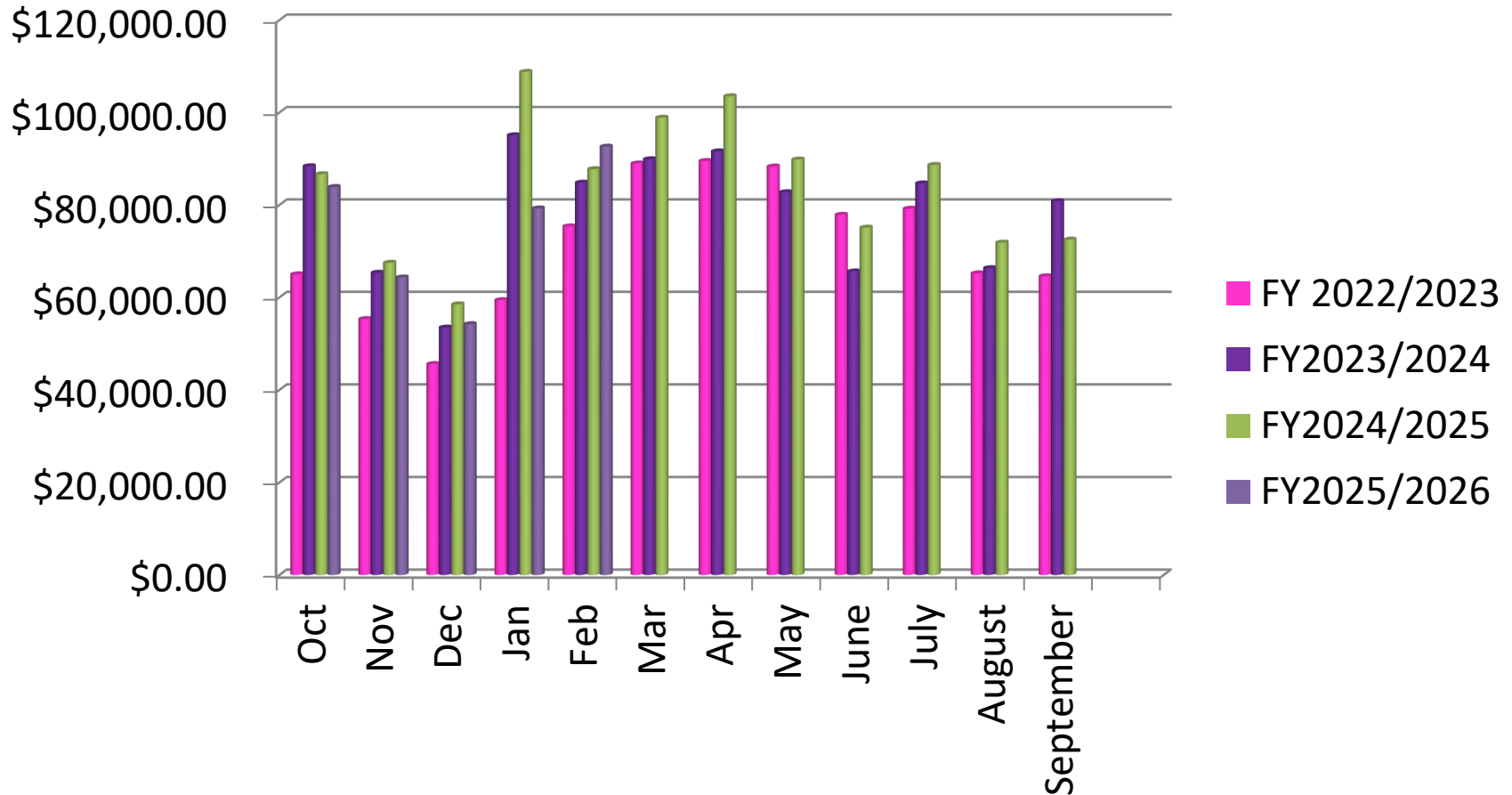


DISTRIBUTION OF TOTAL COURT COLLECTIONS



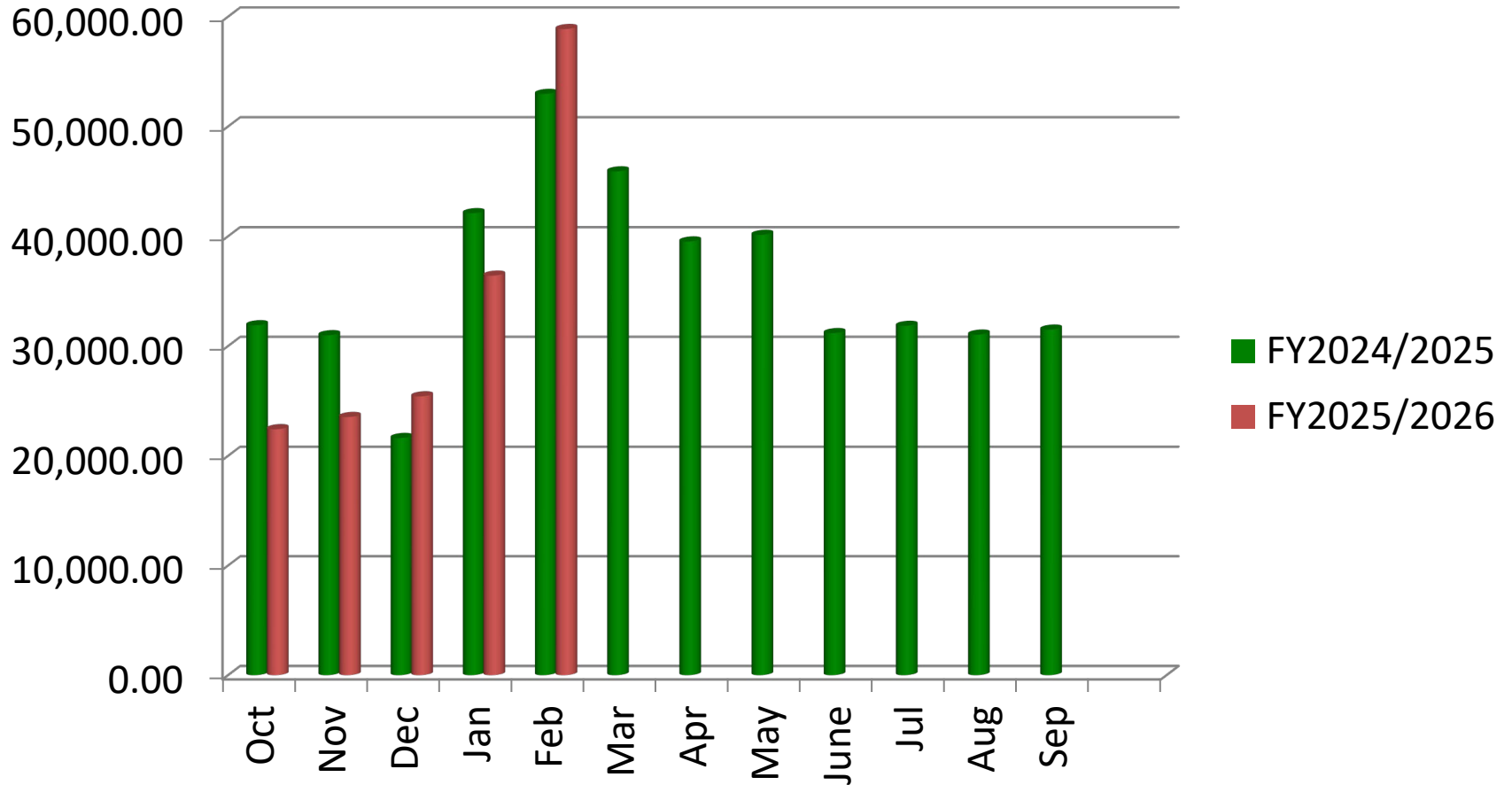
TOTAL CITY REVENUE FROM COURT

(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
- Alley repair – 400 Blk Fenwick – Asphalt patch added
- Windsong Dr. – Windcrest Pool Alley – Asphalt patch added
- Windcrest Little League facility improvements
 - Bathroom improved
 - New Bathroom Signage
 - Building Façade Painted
 - Stainless Steel Counter Removed
 - Flag Pole Repainted and Relocated
 - New Trash Can Installed
 - New Irrigation System Installed in Softball Field
 - Concrete Pad Laid for Plastic Collection Bench
 - ❖ Granite for under Oak Tree
 - ❖ Score Boards Repainting
 - ❖ Improvements to Dug Outs
- Non Oak Tree Trimming underway
- Girl Scout Gold project completed
- Girl Scout Tree Planting 3x in Takas Park
- No Fault Residential Mailbox Replacement
- Alamo Forest Partnership Meeting
- Trash Clean up in the business areas on and across Walzem Rd
- Outdoor Classroom – Final Stages

Special Mentions:**Street Sweeping:**

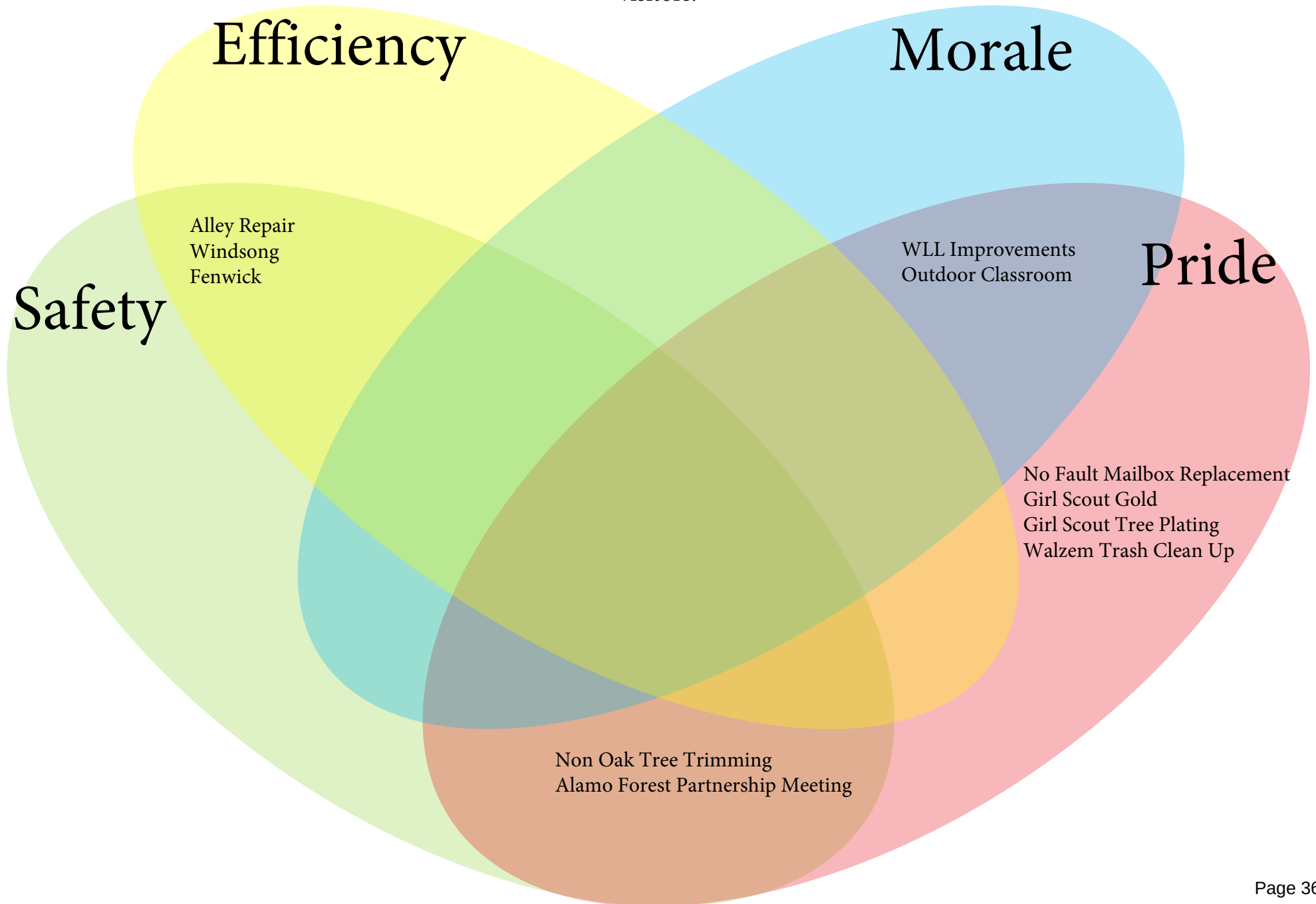
- Total recorded sweeping hours: 128
- Total # of days equaling: 16
- Total out of service days: 4 – Repairs + Sick Days
- Will be down for repairs for at least 1 week in March

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 – March 16, 2026
Jennifer Newman, President of the Board

Project Activity

WEDC is excited to report that the Builders Mark property along the IH 35 access road has sold to MERIT. We have worked with them and the previous owner for two years to help make this happen. Our efforts have not concluded, however, as MERIT (the new owner) has two solid prospects for the property, one considering a ground lease and the other an outright purchase for their business, so the property will likely be split. The potential for sales tax revenue is great, and, of course, the investment in the property would be substantial.

Two new leads were presented to ICP and JLL for the WIBP property. Also, the autonomous vehicle project is now considering the southwest section of the property for the 80,000-square-foot operation.

Leads and Prospect Development

The month was highlighted by the ICSC Red River Conference, held in San Antonio, which attracted over 3,000 attendees. The WEDC strategy was to use a 3-person team to attend and contact the retailers in attendance. The follow-up is ongoing for over 30 contacts made cold-calling at the conference.

In addition to the new leads provided to the WIBP team, four additional leads were developed through our prospect development efforts.

Business Retention/Expansion/Technical Assistance

Staff also assisted a resident with a business complaint by providing the necessary contact information to reach out to the relevant parties, in hopes of facilitating a prompt and effective resolution.

BRE visits and technical assistance were provided to several local businesses, including Farmers Insurance, New Creation Church, Synergy Home Healthcare, and Skateland East. We took the opportunity to verify occupied space and employment.

The technical assistance provided included information to two prospective businesses interested in a Windcrest location. This included details on available commercial properties, leasing contacts, Certificates of Occupancy, Business Registrations, and other construction- and code-related matters.

We also shared information about the Storefront & Streetscape Grant Program. The interested new businesses are a Gaming Center/Social Lounge and a Counseling and Fitness Center.

In our continued work with the city staff, 17 businesses have been identified as unregistered in Windcrest. During our visits, we have provided them with the information and links needed for registration, along with the paperwork.

New Businesses

Treasure Buffet (formerly Mrs. Kitchen) on Walzem is still working on building upgrades and has told us they are nearing their opening, likely in March or April. They are hiring staff and installing furniture and equipment. No official date has been announced, but it is expected within 60 days.

WEDC Social Media Analytics
December 2025 through February 2026

	2025 December	January	February
FACEBOOK			
Total Followers	644	686	692
Total Posts/Reels/Stories	91	54	53
Views	68.8K	25.4K	13.8K
Content Interactions	619	265	168
GOOGLE			
Business Profile Interactions	36	46	34
Business Profile Views	190	313	154
Called Us	1	0	0
Map Direction Requests	33	45	32
Clicks from Google to Website	2	1	2
INSTAGRAM			
Total Followers	806	815	812
Total Posts/Reels/Stories	45	31	32
Views	3.5K	2.2K	1.8K
Content Interactions	78	44	32
LINKEDIN			
Total Followers	109	109	110
# of Posts	22	10	10
Page Views	4	0	2
THREADS			
Total Followers	173	174	172
Total Posts/Reels/Stories	38	35	29
Page Views (Newly added Analytic 5/2025)	17	33	15

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

Facebook/Instagram Views

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

Facebook/Instagram Content Interactions

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



Office of City Secretary

Department Head Report for the month of February 2026

BUILDING SERVICES YTD SUMMARY

	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26	Apr. 26	May. 26	Jun. 26	Jul. 26	Aug. 26	Sept. 26	FY 25-26
Inspections	\$3,960.00	\$2,250.00	\$3,120.00	\$3,480.00	\$3,540.00								\$16,350.00
Qty	66	42	52	58	59								277
Plan Reviews	\$1,555.00	\$2,110.00	\$1,230.00	\$1,075.00	\$1,295.00								\$7,265.00
Qty	19	25	17	15	21								97
Health	\$0.00	\$0.00	\$570.00	\$1,140.00	\$1,900.00								\$3,610.00
Qty	0	0	6	12	20								38
Meetings/Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Qty	0	0	0	0	0								0
Totals Payables	\$5,515.00	\$4,360.00	\$4,920.00	\$5,695.00	\$6,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,225.00
Total Payments	\$25,548.93	\$10,674.53	\$14,943.75	\$12,771.45	\$18,123.91								\$82,062.57
Total Permits Issued	66	63	77	61	76								343

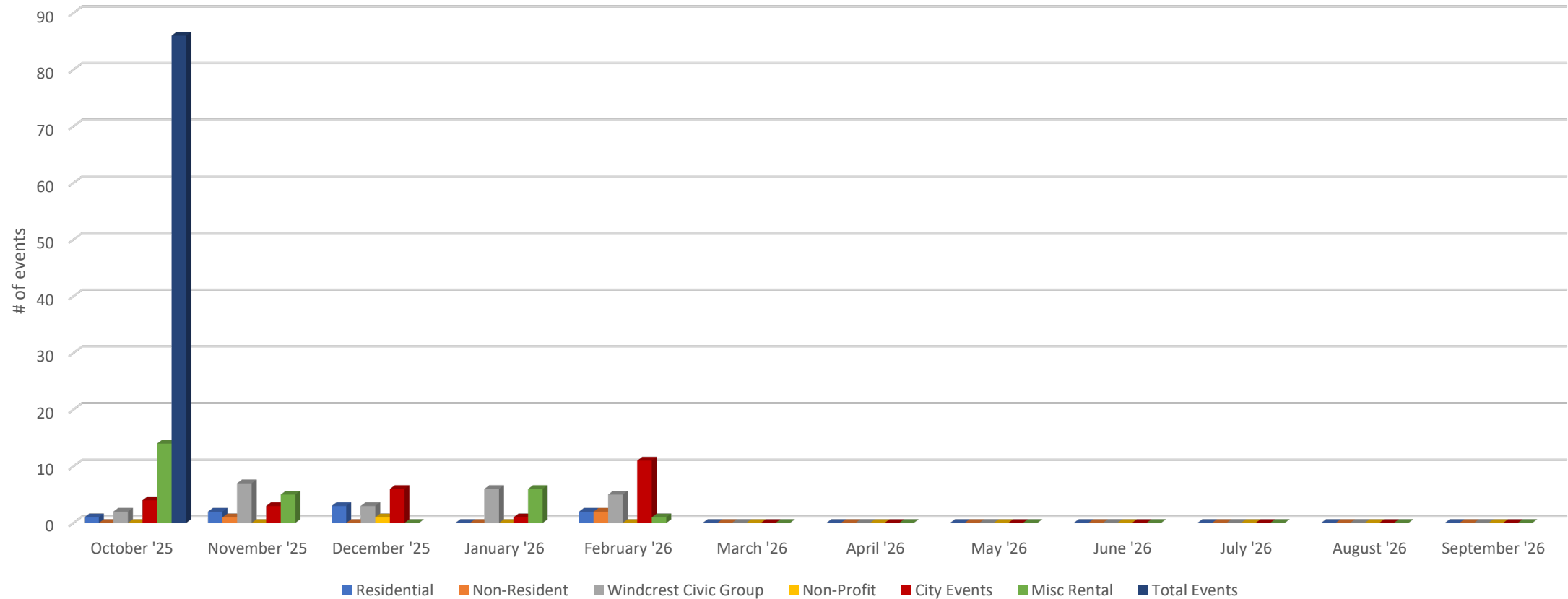
PUBLIC INFORMATION REQUESTS YTD SUMMARY

Type of Request	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sept.	FY25-26
Court Records Requests	8	3	4	3	1								19
Crash Report Requests	6	5	7	4	4								26
Police Department Audio/Video Requests	2	4	3	7	1								17
Police Department Incident Report Requests	34	21	33	43	18								149
Public Records Requests	22	11	6	13	11								62
Totals	72	44	53	70	35								273

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

TYPE OF REQUEST	FY 22/23	FY 23/24	FY 24/25	FY25/26
Court Records Requests	18	22	37	19
Crash Report Requests	184	172	68	26
Police Department Audio/Video Requests	16	36	32	17
Police Department Incident Report Requests	221	212	319	149
Public Records Requests	191	151	230	62
Total # of Requests	630	593	686	273
Average Total by Month	53	49	57	23

FY 2025/2026 CIVIC CENTER EVENTS



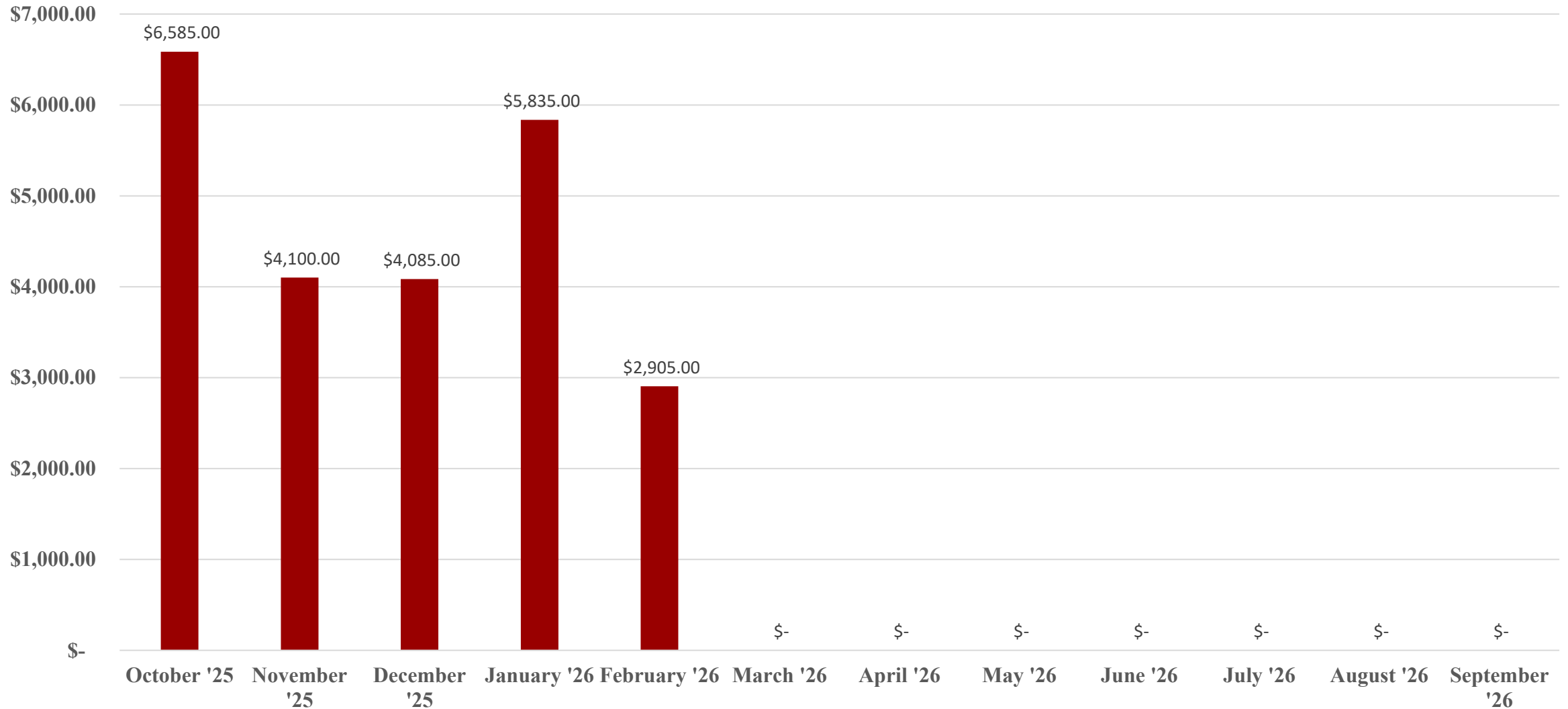
Month	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	City Events	Misc Rental	Total Events
October '25	1	0	2	0	4	14	21
November '25	2	1	7	0	3	5	18
December '25	3	0	3	1	6	0	13
January '26	0	0	6	0	1	6	13
February '26	2	2	5	0	11	1	21

FY 2025/2026 NEW CONTRACTS – CIVIC CENTER

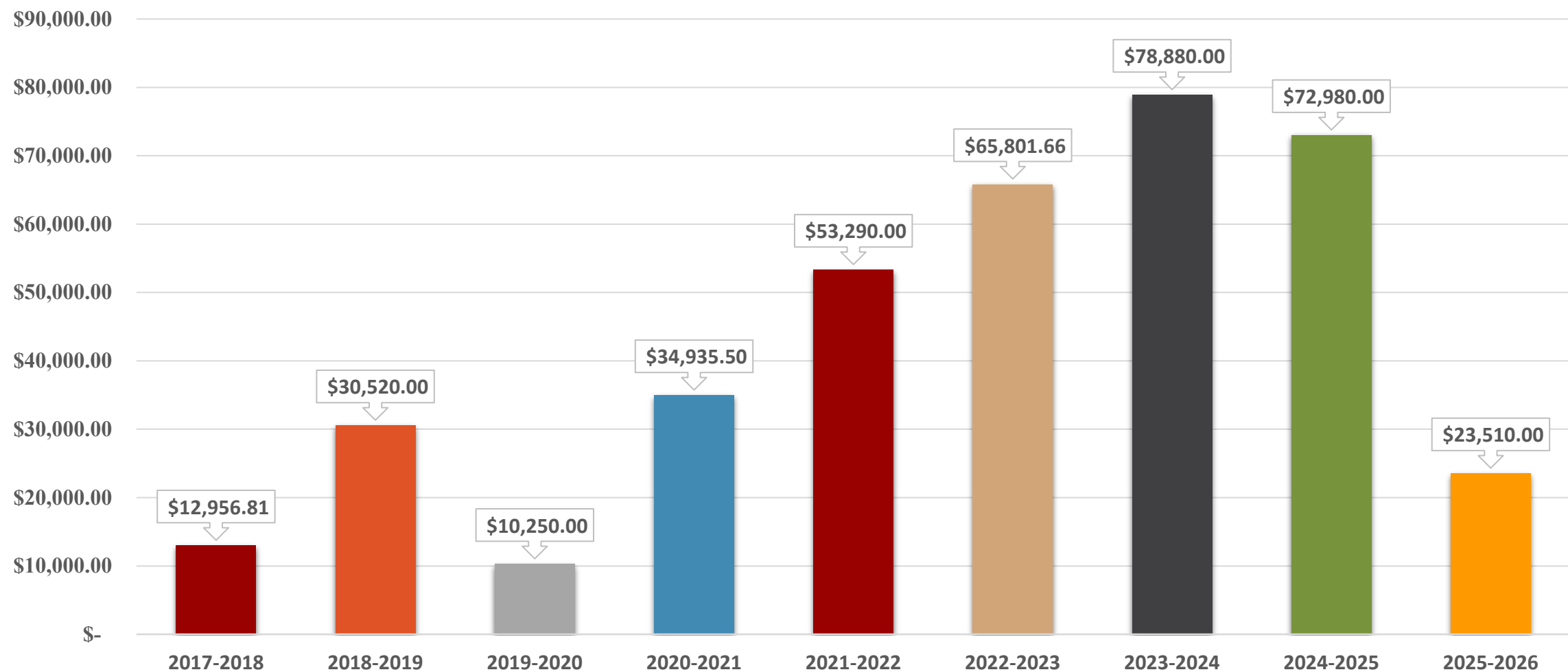


	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	Misc Rental	Total Contracts Signed
October '25	0	0	0	0	0	0
November '25	1	0	0	0	0	1
December '25	1	0	0	1	0	2
January '26	2	0	1	0	0	3
February '26	3	0	0	0	1	4
March ' 26	0	0	0	0	0	0
April '26	0	0	0	0	0	0
May '26	0	0	0	0	0	0
June '26	0	0	0	0	0	0
July '26	0	0	0	0	0	0
August '26	0	0	0	0	0	0
September '26	0	0	0	0	0	0

FY 2025/2026 CIVIC CENTER FEES COLLECTED

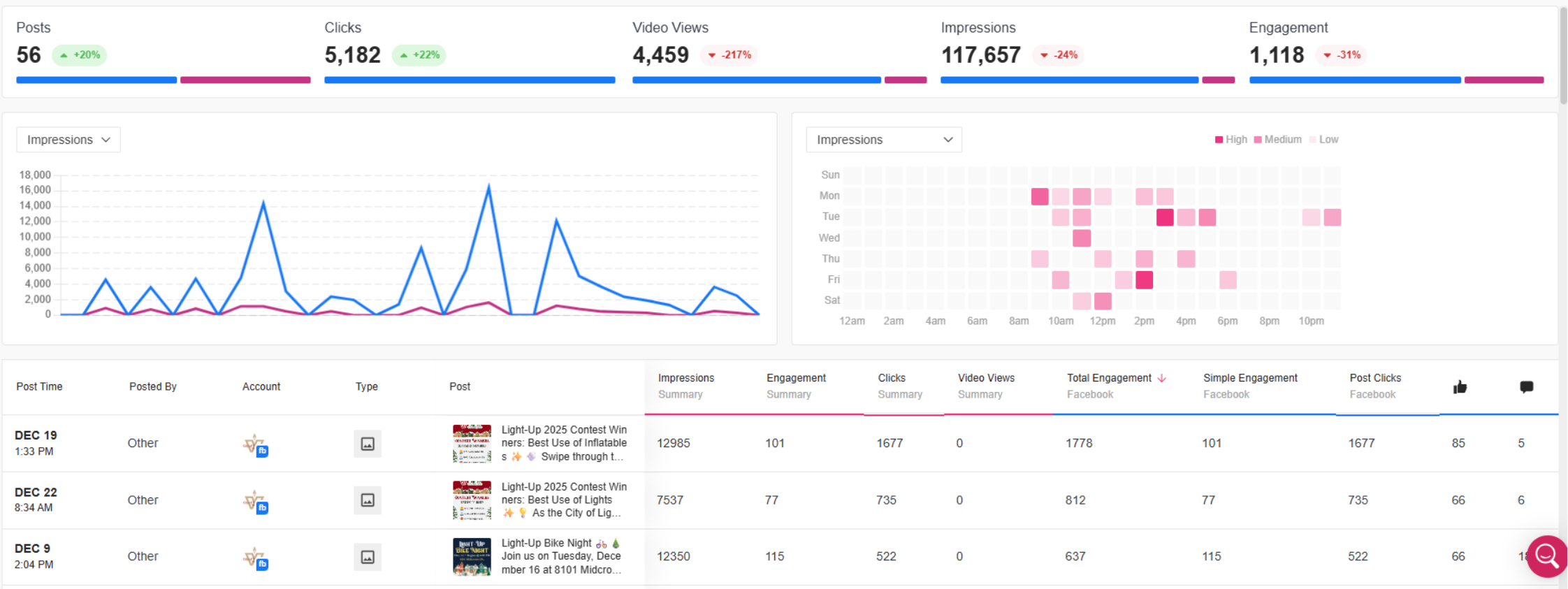


CIVIC CENTER HISTORICAL FEE COLLECTION SUMMARY



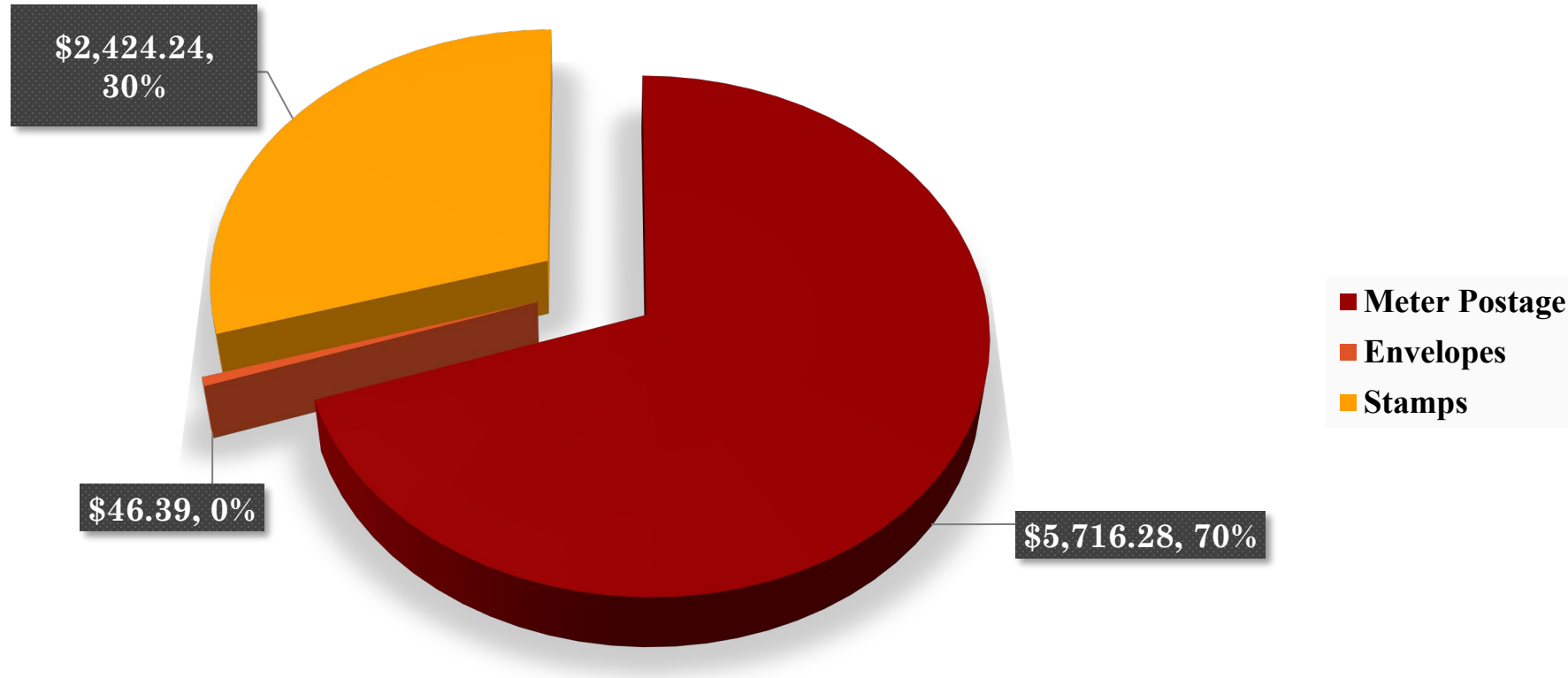
Social Media Analytics

December 2025





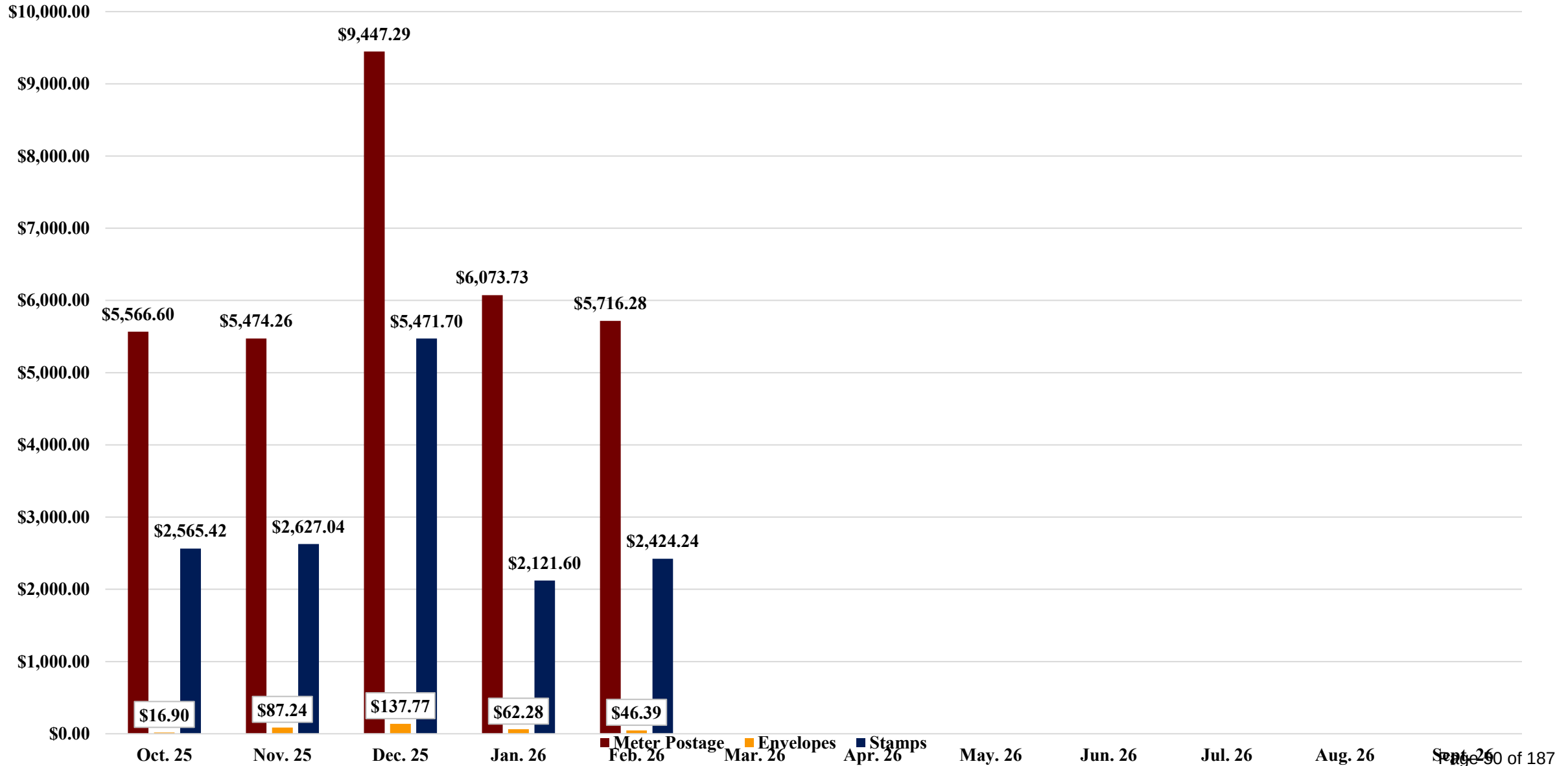
January Post Office Sales



**February 2026 Total Monthly
Sales – \$8,186.91**

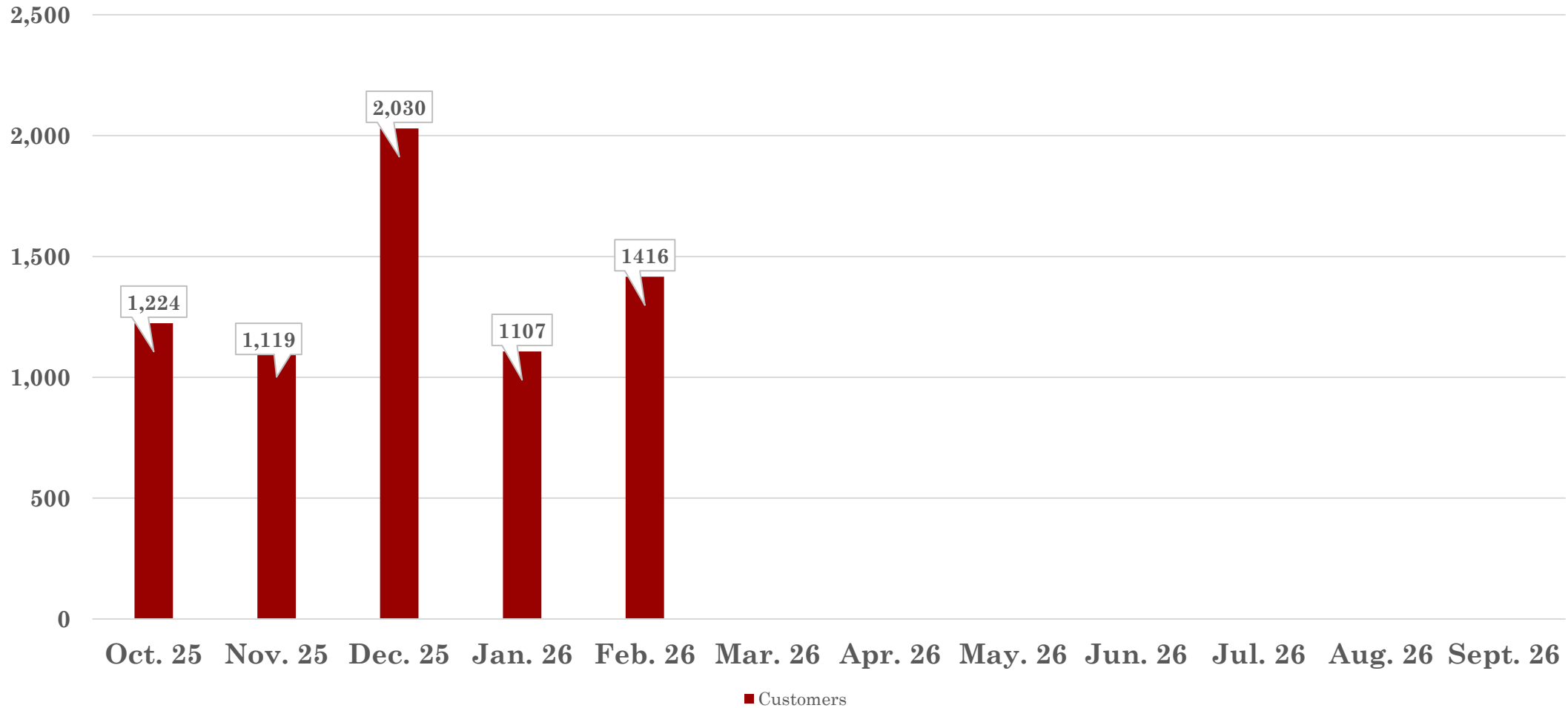


Monthly Sales FY 25/26





Customers FY 25/26



Upcoming Community Events

- **Spring Community Garage Sale**
 - Thursday, March 26 – Sunday, March 29
- **Spring Brush and Bulk Pick Up**
 - Section 1: April 6 – 10th: All MUST BE OUT NO LATER THAN APRIL 5th.
 - Section 2: April 13 – 17th : ALL MUST BE OUT NO LATER THAN APRIL 12th.
 - Section 3: April 20 – 24th : ALL MUST BE OUT NO LATER THAN APRIL 19th.
- **Community Social – Civic Center**
 - Friday, April 17, 2026 @ 6:30 PM

Calendar of Upcoming Events & Meetings

**WINDCREST
LITTLE LEAGUE**



**TAKAS
PARK FIELDS**

MARCH 20

6:00 PM

Were you part of Windcrest Little League?

Players • Coaches • Umps • Sponsors

Please contact:

windcrestlittleleague@gmail.com



SPRING EGG-STRAVAGANZA

FREE
EVENT



SATURDAY, MARCH 28TH

10:00AM AT 6309 WINDROCK DR.

EGG HUNT FOR AGES: 1-4, 5-7, 8-10, 11+ AT 10:30AM

**KITE FLYING • MUSIC • YARD GAMES
FOOD • GIVEAWAYS • BOUNCE HOUSE**

ORDINANCE 242

AN ORDINANCE ADOPTING A RECORDS MANAGEMENT PROGRAM

WHEREAS, Title 6, Subtitle C, Local Government Code (Local Government Records Act) provides that a Municipality must establish by ordinance an active and continuing records management program to be administered by a Records Management Officer; and

WHEREAS, the City of Windcrest desires to adopt an ordinance for that purpose and to prescribe policies and procedures consistent with the Local Government Records Act and in the interests of cost-effective and efficient recordkeeping;

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

SECTION 1. DEFINITION OF MUNICIPAL RECORDS.

All documents, papers, letters, books, maps, photographs, sound or video recordings, microfilm, magnetic tape, electronic media, or other information recording media, regardless of physical form or characteristic, and regardless of whether public access to it is open or restricted under the laws of the state, created or received by the City of Windcrest or any of its officers or employees pursuant to law or in the transaction of public business are hereby declared to be the records of the City of Windcrest and shall be created, maintained, and disposed of in accordance with the provisions of this ordinance or procedures authorized by it and in no other manner.

SECTION 2. ADDITIONAL DEFINITIONS.

(1) "Department Head" means the officer who by ordinance, order, or administrative policy is in charge of an office of the City of Windcrest that creates or receives records.

(2) "Essential record" means any record of the City of Windcrest necessary to the resumption or continuation of operations of the city in an emergency or disaster, to the re-creation of the legal and financial status of the City of Windcrest, or to the protection and fulfillment of obligations to the people of the state.

(3) "Permanent record" means any record of the City of Windcrest for which the retention period on a records control schedule is given as permanent.

(4) "Records control schedule" means a document prepared by or under the authority of the Records Management Officer listing the records maintained by the City of Windcrest, their retention periods, and other records disposition information that the records management program may require.

(5) "Records management" means the application of management techniques to the creation, use, maintenance, retention, preservation, and disposal of records for the purposes of reducing the costs and improving the efficiency of recordkeeping. The term includes the development of records control schedules, the management of filing and information retrieval systems, the protection of essential and permanent records, the economical and space-effective storage of inactive records, control over the creation and distribution of forms, reports, and correspondence, and the management of micrographics and electronic and other records storage systems.

(6) "Records Liaison Officers" mean the persons designated under Section 9 of this ordinance.

(7) "Records Management Officer" means the person designated in Section 5 of this ordinance.

(8) "Records Management Plan" means the plan developed under Section 6 of this ordinance.

(9) "Retention period" means the minimum time that must pass after the creation, recording, or receipt of a record, or the fulfillment of certain actions associated with a record, before it is eligible for destruction.

SECTION 3. MUNICIPAL RECORDS DECLARED PUBLIC PROPERTY.

All municipal records as defined in Section 1 of this ordinance are hereby declared to be the property of the City of Windcrest. No municipal official or employee has, by virtue of his or her position, any personal or property right to such records even though he or she may have developed or compiled them. The unauthorized destruction, removal from files, or use of such records is prohibited.

SECTION 4. POLICY.

It is hereby declared to be the policy of the City of Windcrest to provide for efficient, economical, and effective controls over the creation, distribution, organization, maintenance, use, and disposition of all municipal records through a comprehensive system of integrated procedures for the management of records from their creation to their ultimate disposition, consistent with the requirements of the Texas Local Government Records Act and accepted records management practice.

SECTION 5. DESIGNATION OF RECORDS MANAGEMENT OFFICER.

The Office of City Secretary, and the successive holders of said office, shall serve as Records Management Officer for the City of Windcrest. As provided by state law, each successive holder of the office shall file his or her name with the director and librarian of the Texas State Library within thirty days of the initial designation or of taking up the office, as applicable.

SECTION 6. RECORDS MANAGEMENT PLAN TO BE DEVELOPED; APPROVAL OF PLAN; AUTHORITY OF PLAN.

(a) The Records Management Officer shall develop a records management plan for the City of Windcrest for submission to the City Council. The plan must contain policies and procedures designed to reduce the costs and improve the efficiency of recordkeeping, to adequately protect the essential records of the municipality, and to properly preserve those records of the municipality that are of historical value. The plan must be designed to enable the Records Management Officer to carry out his or her duties prescribed by state law and this ordinance effectively.

(b) Once approved by the City Council, the records management plan shall be binding on all offices, departments, divisions, programs, commissions, bureaus, boards, committees, or similar entities of the City of Windcrest and records shall be created, maintained, stored, microfilmed, or disposed of in accordance with the plan.

(c) State law relating to the duties, other responsibilities, or recordkeeping requirements of a Department Head do not exempt the Department Head or the records in the Department Head's care from the application of this ordinance and the records management plan adopted under it and may not be used by the Department Head as a basis for refusal to participate in the records management program of the City of Windcrest.

SECTION 7. DUTIES OF RECORDS MANAGEMENT OFFICER.

In addition to other duties assigned in this ordinance, the Records Management Officer shall:

(1) administer the records management program and provide assistance to Department Heads in its implementation;

(2) plan, formulate, and prescribe records disposition policies, systems, standards, and procedures;

(3) in cooperation with Department Heads, identify essential records and establish a disaster plan for each municipal office and department to ensure maximum availability of the records in order to re-establish operations quickly and with minimum disruption and expense;

(4) develop procedures to ensure the permanent preservation of the historically valuable records of the municipality;

(5) establish standards for filing and storage equipment and for recordkeeping supplies;

(6) study the feasibility of and, if appropriate, establish a uniform filing system and a forms design and control system for the City of Windcrest;

(7) provide records management advice and assistance to all municipal departments by preparation of a manual or manuals of procedure and policy and by on-site consultation;

(8) monitor records retention schedules and administrative rules issued by the Texas State Library and Archives Commission to determine if the records management program and the municipality's records control schedules are in compliance with state regulations;

(9) disseminate to the City Council and Department Heads information concerning state laws and administrative rules relating to local government records;

(10) instruct Records Liaison Officers and other personnel in policies and procedures of the records management plan and their duties in the records management program;

(11) direct Records Liaison Officers or other personnel in the conduct of records inventories in preparation for the development of records control schedules as required by state law and this ordinance;

(12) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of municipal records is carried out in accordance with the policies and procedures of the records management program and the requirements of state law;

(13) maintain records on the volume of records destroyed under approved records control schedules and the volume of records microfilmed or stored electronically;

(14) report annually to the City Council on the implementation of the records management plan in each department of the City of Windcrest, including summaries of the statistical and fiscal data compiled under Subsection (13); and

(15) bring to the attention of the City Council non-compliance by Department Heads or other municipal personnel with the policies and procedures of the records management program or the Local Government Records Act.

SECTION 8. DUTIES AND RESPONSIBILITIES OF DEPARTMENT HEADS.

In addition to other duties assigned in the ordinance, Department Heads shall:

(1) cooperate with the Records Management Officer in carrying out the policies and procedures established in the City of Windcrest for the efficient and economical management of records and in carrying out the requirements of this ordinance;

(2) adequately document the transaction of government business and the services, programs, and duties for which the Department Head and his or her staff are responsible; and

(3) maintain the records in his or her care and carry out their preservation, microfilming, destruction, or other disposition only in accordance with the policies and procedures of the records management program of the City of Windcrest and the requirements of this ordinance.

SECTION 9. DESIGNATION OF RECORDS LIAISON OFFICERS.

Each Department Head shall designate a member of his or her staff to serve as Records Liaison Officer for the implementation of the records management program in the department. If the Records Management Officer determines, that in the best interests of the records management program, more than one Records Liaison Officer should be designated for a department, the Department Head shall

designate the number of Records Liaison Officers specified by the Records Management Officer. Persons designated as Records Liaison Officers shall be thoroughly familiar with all the records created and maintained by the department and shall have full access to all records of the City of Windcrest maintained by the department. In the event of the resignation, retirement, dismissal, or removal by action of the Department Head of a person designated as a Records Liaison Officer, the Department Head shall promptly designate another person to fill the vacancy. A Department Head may serve as Records Liaison Officer for his or her department.

SECTION 10. DUTIES AND RESPONSIBILITIES OF RECORDS LIAISON OFFICERS.

In addition to other duties assigned in the ordinance, records liaison officers shall:

(a) conduct or supervise the conduct of inventories of the records of the department in preparation for the development of records control schedules;

(b) in cooperation with the Records Management Officer coordinate and implement the policies and procedures of the records management program in their departments; and

(c) disseminate information to department staff concerning the records management program.

SECTION 11. RECORDS CONTROL SCHEDULES TO BE DEVELOPED; APPROVAL; FILING WITH STATE.

(a) The Records Management Officer, in cooperation with Department Heads and Records Liaison Officers, shall prepare records control schedules on a department by department basis listing all records created or received by the department and the retention period for each record. records control schedules shall also contain such other information regarding the disposition of municipal records as the records management plan may require.

(b) Each records control schedule shall be monitored and amended as needed by the Records Management Officer on a regular basis to ensure that it is in compliance with records retention schedules issued by the state and that it continues to reflect the recordkeeping procedures and needs of the department and the records management program of the City of Windcrest.

(c) Before its adoption, a records control schedule or amended schedule for a department must be approved by the Department Head, the City Attorney, the Mayor, and the Records Management Officer.

(d) Before its adoption, a records control schedule must be submitted to and accepted for filing by the director and librarian as provided by state law. If a schedule is not accepted for filing, the schedule shall be amended to make it acceptable for filing. The Records Management Officer shall submit the records control schedules to the director and librarian.

SECTION 12. IMPLEMENTATION OF RECORDS CONTROL SCHEDULES; DESTRUCTION OF RECORDS UNDER SCHEDULE.

(a) A records control schedule for a department that has been approved and adopted under Section 6 shall be implemented by Department Heads and Records Liaison Officers according to the policies and procedures of the records management plan.

(b) A record whose retention period has expired on a records control schedule shall be destroyed unless an open records request is pending on the record, the subject matter of the record is pertinent to a pending law suit, or the Department Head requests in writing to the Records Management Officer that the record be retained for an additional period.

(c) Prior to the destruction of a record under an approved records control schedule, authorization for the destruction must be obtained from the Records Management Officer.

SECTION 13. DESTRUCTION OF UNSCHEDULED RECORDS.

A record that has not yet been listed on an approved records control schedule may be destroyed if its destruction has been approved in the same manner as a record destroyed under an approved schedule and the Records Management Officer has submitted to and received back from the director and librarian an approved destruction authorization request.

SECTION 14. RECORDS CENTER.

A records center, developed pursuant to the plan required by Section 6, shall be under the direct control and supervision of the Records Management Officer. Policies and procedures regulating the operations and use of the records center shall be contained in the records management plan developed under Section 6.

SECTION 15. MICROGRAPHICS.

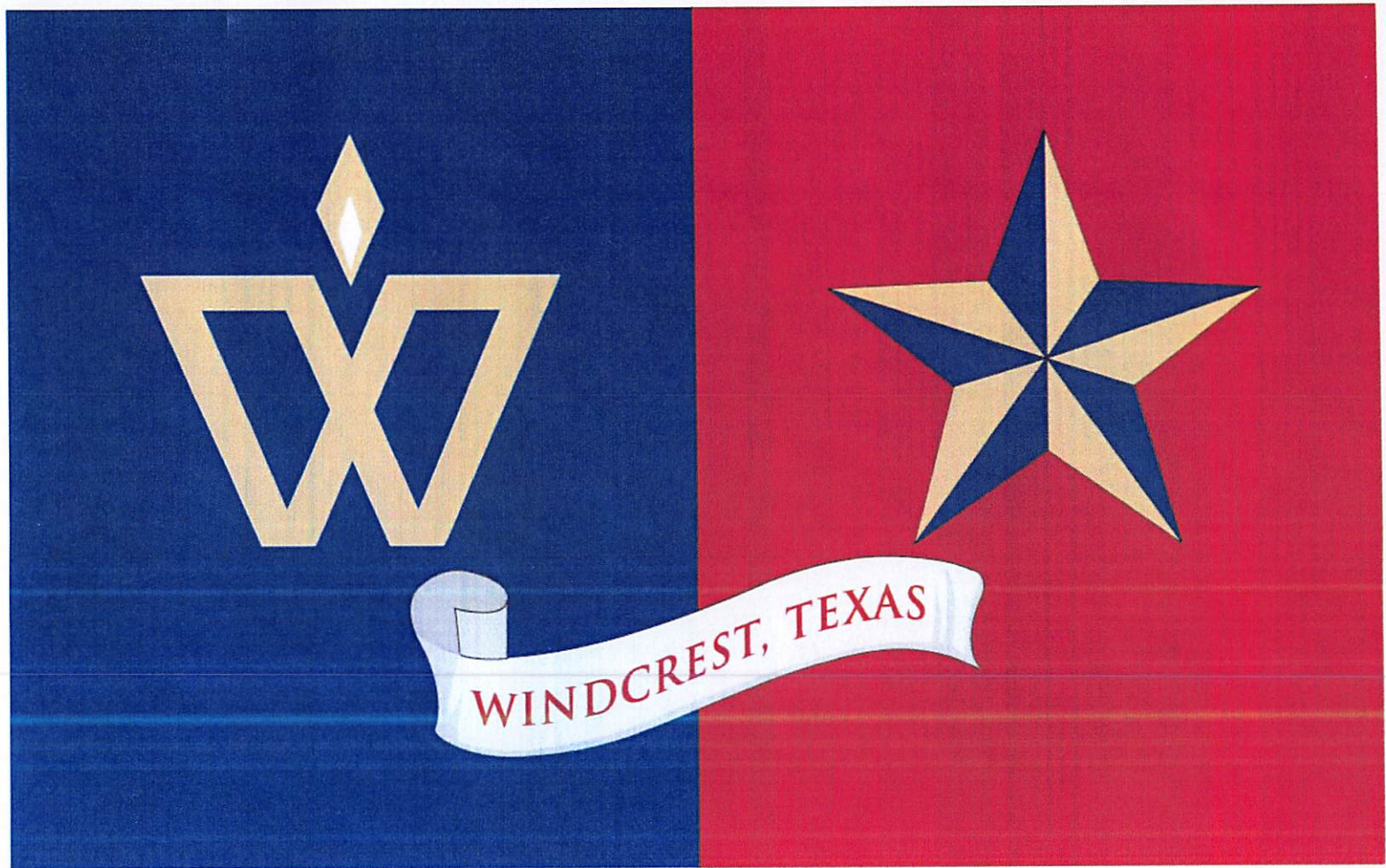
Unless a micrographics program in a department is specifically exempted by order of the City Council, all microfilming of records will be centralized and under the direct supervision of the Records Management Officer. The records management plan will establish policies and procedures for the microfilming of municipal records, including policies to ensure that all microfilming is done in accordance with standards and procedures for the microfilming of local government records established in rules of the Texas State Library and Archives Commission. The plan will also establish criteria for determining the eligibility of records for microfilming, and protocols for ensuring that a microfilming program that is exempted from the centralized operations is, nevertheless, subject to periodic review by the Records Management Officer as to cost-effectiveness, administrative efficiency, and compliance with commission rules.

PASSED AND APPROVED THIS the 12th day of November, 1990.

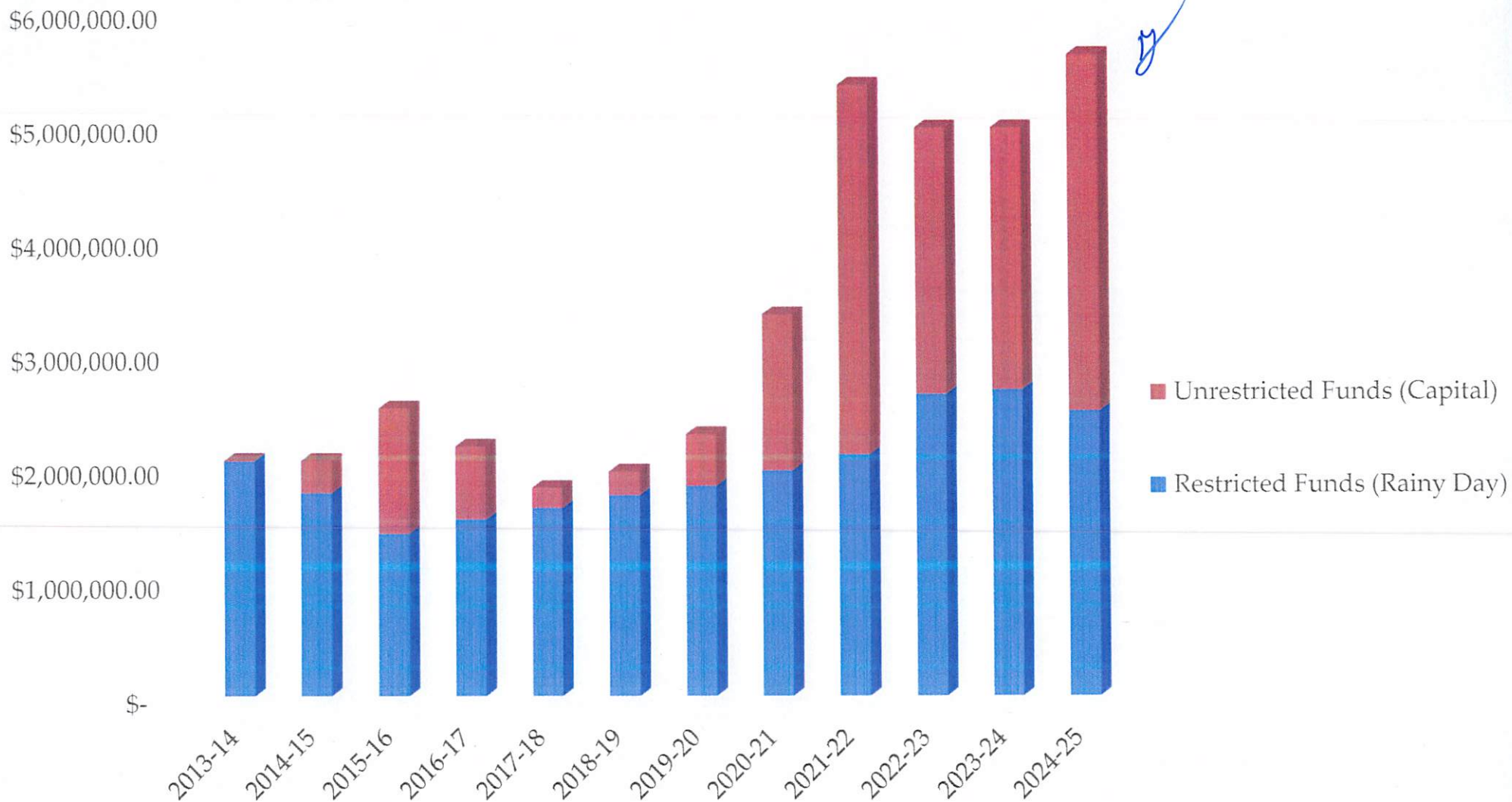

WATSON D. BURNFIELD, MAYOR
CITY OF WINDCREST

ATTEST:

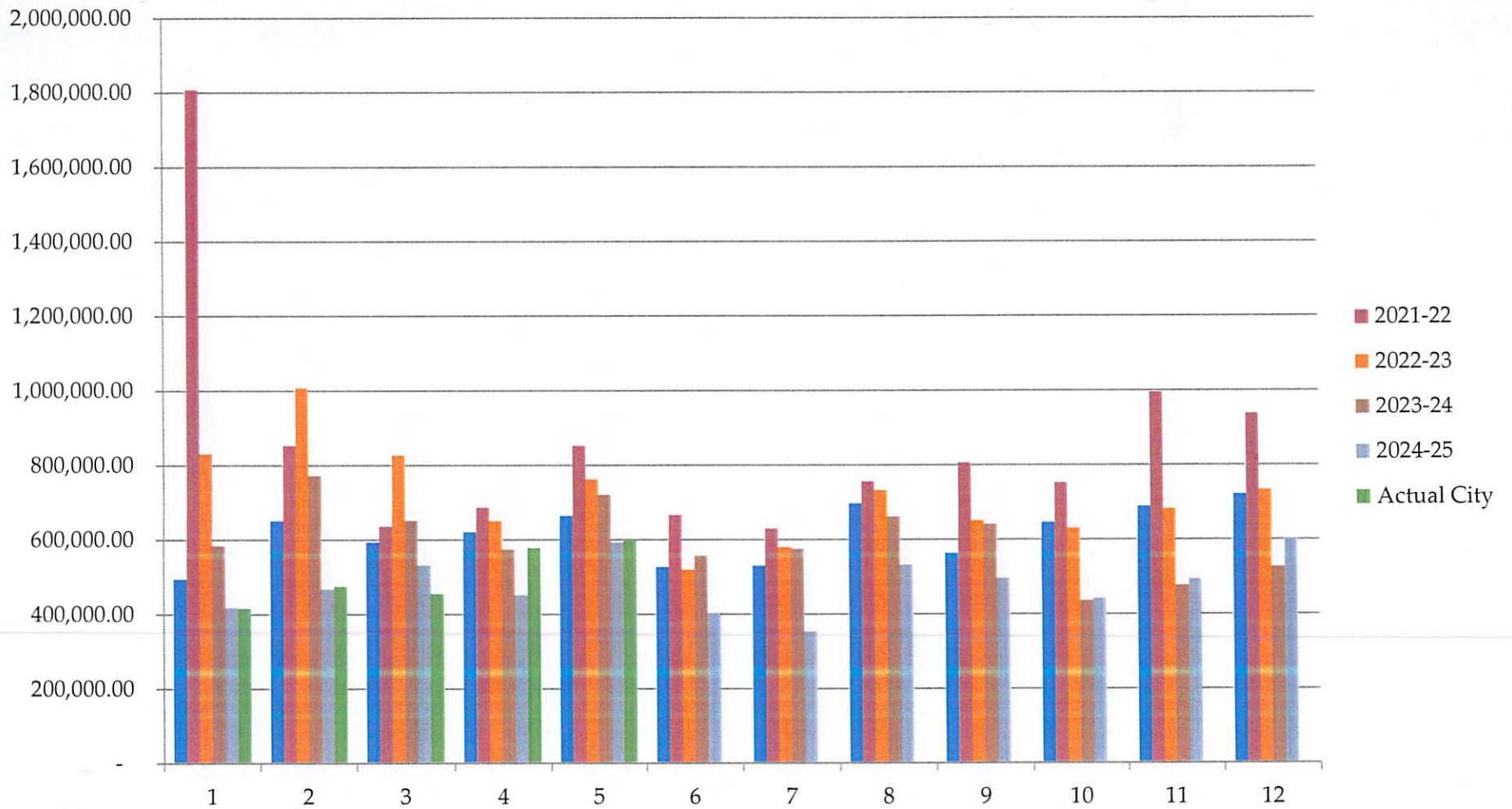

LE ANN E. PIATT, CITY SECRETARY
CITY OF WINDCREST



Monthly Finance Report
February 2026

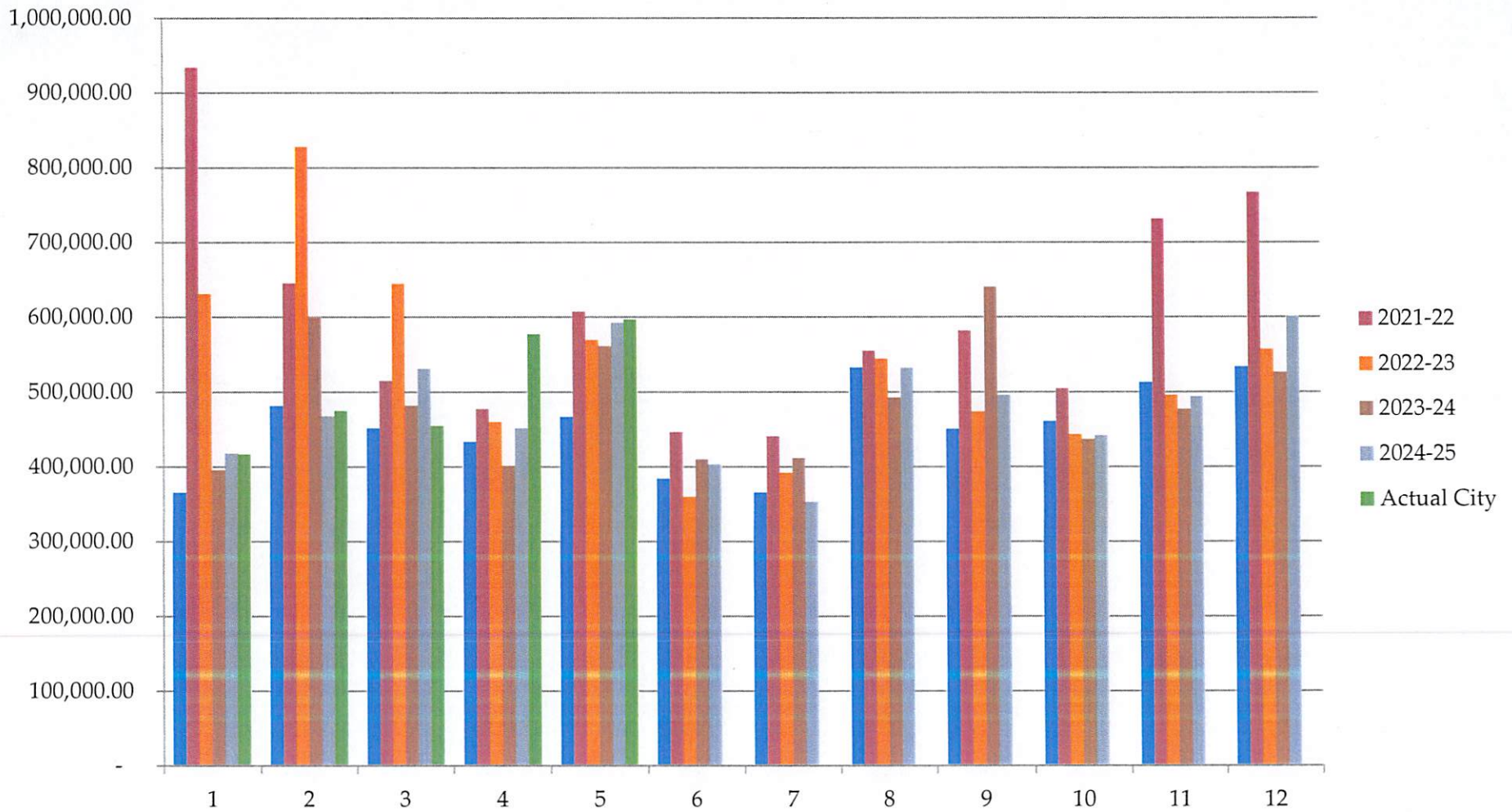


Fund Balance



City of Windcrest

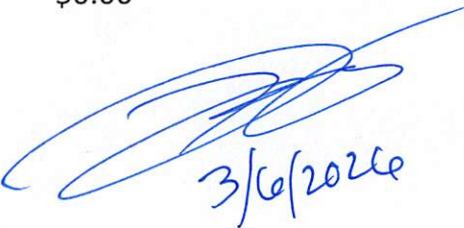
Total Sales Tax



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	\$5,798,280.14	\$3,637,328.04	\$10,317,312.08
Garbage	\$1,571,336.05	\$988,040.60	\$30,819.65
Asset Seizure - Federal	\$3.98	\$0.00	\$405.55
School Crossing Guard	\$2,622.30	\$129.11	\$16,464.87
Police Donations	\$3,918.76	\$2,519.53	\$1,914.16
Asset Seizure - State	\$7,880.14	\$0.00	\$448.70
Police Education Training	\$113.69	\$1,781.00	\$10,076.24
Economic Development Corporation	\$257,429.77	\$166,690.64	\$1,923,595.59
Court Technology	\$14,352.64	\$16,941.18	\$24,342.28
Court Building Security	\$6,021.13	\$0.00	\$827.03
Hotel / Motel Tax	\$104,529.26	\$17.54	\$380,421.99
Debt Service	\$384,198.57	\$531,625.00	\$0.03
WCCPD	\$234,521.61	\$427,839.39	\$88,311.66
Capital Projects – Streets	\$233,107.41	\$18,200.00	\$48,432.84
Public, Education & Government	\$2,214.08	\$14,752.00	\$0.00
2019 Series A	\$53.89	\$0.00	\$5,497.07
Grant Fund	\$700.00	\$0.00	\$0.00
Youth Diversion Fund	\$240.80	\$0.00	\$0.00
Pooled Cash			<u>\$8,712,821.98</u>
<u>Total Cash</u>			<u>\$18,561,691.72</u>



3/6/2020

**Finance Department
Memorandum**

Subject: Unaudited Monthly Financial Report-Month ended February 28, 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, February revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. February Sales Tax (February Economic activity), for example, will not be received until the end of April 2026.

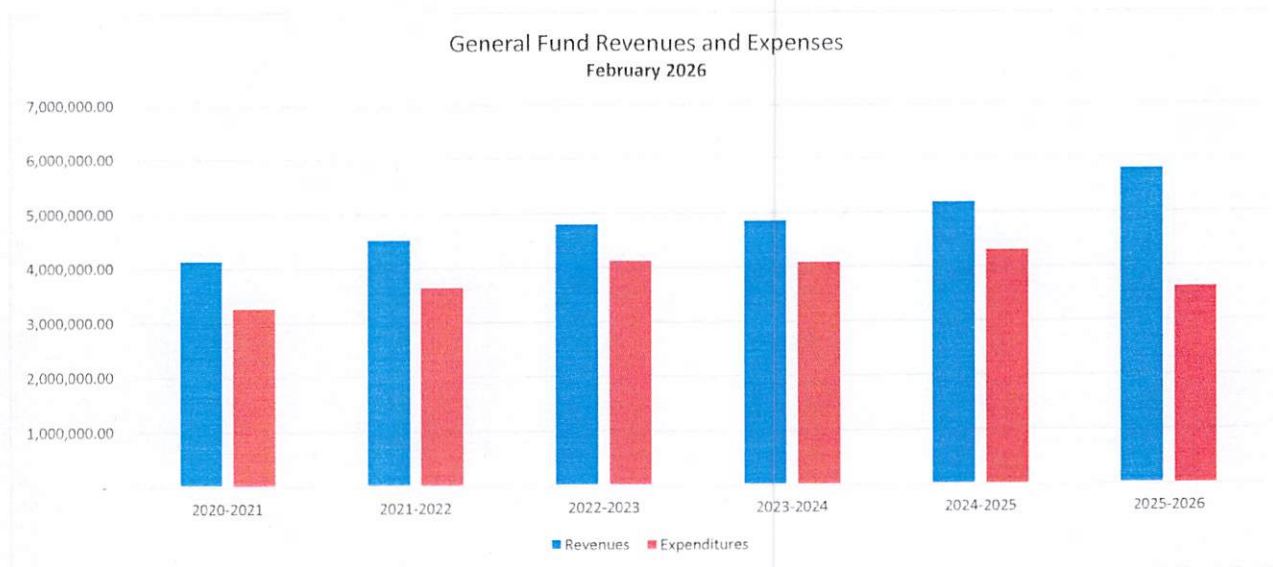
-As of February 28, 2026, the City has \$18,561,692 in its cash portfolio, of which \$10,245,626 is invested in TexPool and had a yield of 3.6916%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.31% in the month of February 28, 2026.

-Year-to-Date General Fund budget completed: 41.67%

-Special Services Department budget completed: 49.12%

-Tech Support Department budget completed: 49.23%

-Year-to-date revenues (49.96%) and expenses (31.70%) for the general fund are shown in a comparative chart below through the month ending February 28th for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

**Monthly Financial Report (MFR) as of
February 28, 2026**

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Treasurer's Report

Bank Account Summary

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Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

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Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	406
County Fire Contribution	\$	-
School Crossing Guard	\$	16,465
Police Donations	\$	1,914
Asset Seizure Fund - State	\$	449
Police Education Training Fund	\$	10,076
Court Technology Fund	\$	24,342
Court Building Security Fund	\$	827

February 28, 2026

2/28/2026

Treasurer's Report to Council Members:

The following summary and attached report is the monthly financial report for February 2026
This report covers 41.67% of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,027,420	\$ 961,937	\$ 5,798,280	\$ 5,338,929	49.96%
Expenditures (2)	\$ 736,305	\$ 765,720	\$ 3,637,328	\$ 4,304,731	31.70%
Net	\$ 291,115	\$ 196,216	\$ 2,160,952	\$ 1,034,199	
Garbage Fund:					
Income	\$ 241,879	\$ 212,855	\$ 1,571,336	\$ 1,464,715	44.97%
Expenditures	\$ 493,654	\$ 221,071	\$ 988,041	\$ 906,642	28.65%
	\$ (251,775)	\$ (8,216)	\$ 583,295	\$ 558,074	
Debt Service Fund:					
Income	\$ 367,772	\$ 252,270	\$ 384,199	\$ 402,198	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 531,625	\$ 526,125	\$ 531,625	\$ 526,125	
Net	\$ (163,853)	\$ (273,855)	\$ (147,426)	\$ (123,927)	
Capital Projects Fund:					
Income	\$ 85,317	\$ 84,690	\$ 233,107	\$ 225,510	
Expenditures	\$ -	\$ -	\$ 18,200	\$ 399,942	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 85,317	\$ 84,690	\$ 214,907	\$ (174,432)	
2019 Series A					
Income	\$ 9	\$ 128	\$ 54	\$ 5,354	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 9	\$ 128	\$ 54	\$ 5,354	
Total Funds:					
Income	\$ 1,722,398	\$ 1,511,880	\$ 7,986,976	\$ 7,436,706	
Expenditures	\$ 1,761,584	\$ 1,512,916	\$ 5,175,194	\$ 6,137,439	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (39,186)	\$ (1,037)	\$ 2,811,782	\$ 1,299,267	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 85,184	\$ 84,413	\$ 358,573	\$ 275,349	
EDC	\$ 85,233	\$ 84,585	\$ 359,049	\$ 275,481	
General Fund	\$ 340,933	\$ 338,339	\$ 1,436,198	\$ 1,101,924	
Ad Valorem Tax Offset	\$ 85,233	\$ 84,585	\$ 359,049	\$ 275,481	
For Street Maintenance	\$ 85,233	\$ 84,585	\$ 359,049	\$ 275,481	
Net Sales Tax	\$ 681,816	\$ 676,505	\$ 2,871,918	\$ 2,203,716	
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 February 2026

	Account	Interest Rate
Frost Bank Accounts:		
☞ Pooled Checking	\$ 5,712,822	2.31%
☞ MEIA Proceeds	\$ 34,679	2.31%
☞ General Fund Money Market	\$ 31,285	2.31%
☞ General Fund Development Escrow	\$ -	
☞ General Fund Certificate of Deposit	\$ 26,498	2.31%
☞ Garbage Fund Checking	\$ 29,850	2.31%
☞ Garbage Fund Money Market	\$ 538	2.31%
☞ Debt Service Fund	\$ 0	2.31%
☞ Capital Projects Street Fund	\$ 28,088	2.31%
☞ Hotel/Motel Occupancy Tax Fund	\$ 380,422	2.31%
☞ Windcrest Crime Control & Prevention Dist. Fund	\$ 88,312	2.31%
☞ Asset Forfeiture/Seizure Savings (Federal)	\$ 406	2.31%
☞ School Crossing Guard Savings	\$ 16,465	2.31%
☞ Police Donation Savings	\$ 1,914	2.31%
☞ Asset Forfeiture/Seizure Savings (State)	\$ 449	2.31%
☞ Police Education/Training Savings	\$ 10,076	2.31%
☞ Economic Development Corporation	\$ 751,560	2.31%
☞ Economic Development Corporation Investment	\$ 1,172,036	3.80%
☞ Municipal Court Technology Fund	\$ 24,342	2.31%
☞ Municipal Court Building Security Fund	\$ 827	2.31%
☞ 2019 Series A	\$ 5,497	2.31%
Total - Frost National Bank	\$ 8,316,065	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 10,233,594	3.6916%
☞ Texpool for Streets	\$ 12,033	3.6916%
Total TexPool	\$ 10,245,626	
TOTAL ALL FUNDS	\$ 18,561,692	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	2/28/2026
1	General Fund MEIA Proceeds	4,968,948.99
1	General Fund	5,255,900.67
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	10,233,593.89

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,564,909.90
01-1104	MEIA PROCEEDS	34,679.05
01-1105	SAVINGS	31,285.01
01-1110	PETTY CASH	1,700.00
01-1111	STORE PETTY CASH	100.00
01-1112	PREPAID POSTAGE	7,626.65
01-1120	CERT. OF DEPOSIT-RESTRICTED	26,498.36
01-1124	INVESTMENT/TEXPOOL MEIA	4,968,948.99
01-1125	INVESTMENT/TEXPOOL	5,255,900.67
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	7,316.56
01-1129	EXPENCE CARD A	698.60
01-1130	EXPENCE CARD B	1,247.11
01-1131	EXPENCE CARD C	1,341.92
01-1132	EXPENCE CARD D	476.79
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	1,106.02
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	549.89
01-1141	EXPENCE CARD I	173.65
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	0.00
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: FEBRUARY 28TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVA LOREM 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>13,015,174.57</u>
TOTAL ASSETS		13,015,174.57
		=====

LIABILITIES

=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	0.00
01-2210	FICA PAYABLE - EMPLOYER	0.00
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	0.00
01-2225	MEDICARE PAYABLE EMPLOYEE	(1,835.95)
01-2230	TMRS PAYABLE	1,272.55
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	200.00
01-2245	LIFE INSURANCE PAYABLE	48.43
01-2246	SHORT TERM DISABILITY	(1,491.05)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	5,482.03
01-2251	DEPENDENT DENTAL INSURANCE	(242.90)
01-2252	DEPENDENT VISION INSURANCE	77.85
01-2255	DEP HLTH/OPT LIFE PAYABLE	322.93
01-2256	A/P FSA Med Ded	0.00
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: FEBRUARY 28TH, 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	11.86
01-2411	BOND ESCROW (COURT)	21,191.50
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)	139,613.40
01-2417	A/P JUVENILE CRIME (JCD)	0.10
01-2418	A/P FTA FEE (FTA)	(517.94)
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	147.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.00
01-2425	DEPOSITS-CIVIC CENTER	16,663.00
01-2426	A/P INDIGENT DEFENSE FEE	116.61
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	41,686.56
01-2430	BOND REFUNDS (COURT)	4,592.90
01-2431	A/P - STATE JURY FEE (SJRF)	233.22
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)	314.84
01-2436	A/P-LINEBARGER COURT COLLECTIO	22,135.30
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.21
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: FEBRUARY 28TH, 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	369,092.40
	TOTAL LIABILITIES	<u>5,239,562.05</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	<u>5,614,660.42</u>
	TOTAL REVENUE	5,798,280.14
	TOTAL EXPENSES	<u>3,637,328.04</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,160,952.10
	TOTAL EQUITY & FUND BALANCE	<u>7,775,612.52</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	13,015,174.57
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

	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	1,027,420.22	5,798,280.14	5,193,682.84	0.00	49.96	5,806,805.04
TOTAL REVENUES	11,605,085	11,605,085	1,027,420.22	5,798,280.14	5,193,682.84	0.00	49.96	5,806,805.04
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	28,164.64	139,805.54	142,662.66	0.00	35.14	258,022.90
OTHER EXPENSES	38,400	38,400	911.87	12,075.54	19,798.50	0.00	31.45	26,324.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	29,076.51	151,881.08	162,461.16	0.00	34.82	284,347.36
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	180,980.60	859,527.77	931,626.92	0.00	30.33	1,974,179.78
OTHER EXPENSES	200,700	200,700	4,925.17	58,241.81	69,148.36	178.00	29.11	142,280.19
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	185,905.77	917,769.58	1,000,775.28	178.00	30.25	2,116,459.97
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	106,126.80	507,896.32	496,295.16	0.00	36.98	865,404.46
OTHER EXPENSES	360,000	360,000	30,821.82	115,525.60	158,094.74	40,094.04	43.23	204,380.36
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	136,948.62	623,421.92	654,389.90	40,094.04	38.28	1,069,784.82
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	6,315.89	30,660.64	22,592.89	0.00	36.18	54,080.89
OTHER EXPENSES	198,200	198,200	4,244.68	108,314.09	116,905.92	0.00	54.65	89,885.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	10,560.57	138,974.73	139,498.81	0.00	49.12	143,966.80
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	12,321.31	37,192.55	37,406.48	0.00	13.60	236,307.45
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	273,500	273,500	12,321.31	37,192.55	37,406.48	0.00	13.60	236,307.45
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	6,159.23	31,038.69	29,357.92	0.00	38.52	49,540.98
OTHER EXPENSES	176,850	176,850	5,153.52	23,207.25	111,022.93	0.00	13.12	153,642.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	1,005.71	54,245.94	140,380.85	0.00	21.07	203,183.73

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>08-COURT</u>								
SALARIES & BENEFITS	454,014	454,014	32,476.49	152,891.76	160,056.67	0.00	33.68	301,122.03
OTHER EXPENSES	169,350	169,350	11,587.16	46,252.46	58,371.93	0.00	27.31	123,097.54
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	44,063.65	199,144.22	218,428.60	0.00	31.95	424,219.57
<u>10-FACILITY DIVISION</u>								
OTHER EXPENSES	180,000	180,000	(2,339.32)	(4,782.14)	48,123.89	0.00	2.66-	184,782.14
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	(2,339.32)	(4,782.14)	48,123.89	0.00	2.66-	184,782.14
<u>11-CIVIC CENTER</u>								
SALARIES & BENEFITS	232,857	232,857	18,621.04	92,766.92	102,249.34	0.00	39.84	140,089.94
OTHER EXPENSES	108,000	108,000	6,586.80	30,689.20	43,803.85	0.00	28.42	77,310.80
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	25,207.84	123,456.12	146,053.19	0.00	36.22	217,400.74
<u>14-CONTRACT SERVICES</u>								
OTHER EXPENSES	1,314,372	1,314,372	36,201.29	404,095.74	659,886.69	0.01	30.74	910,276.25
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 14-CONTRACT SERVICES	1,314,372	1,314,372	36,201.29	404,095.74	659,886.69	0.01	30.74	910,276.25
<u>15-TECH SUPPORT</u>								
OTHER EXPENSES	444,119	444,119	36,126.10	218,629.89	167,199.71	0.00	49.23	225,488.83
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	36,126.10	218,629.89	167,199.71	0.00	49.23	225,488.83
<u>16-PUBLIC WORKS</u>								
SALARIES & BENEFITS	746,094	746,094	49,138.91	266,545.65	267,407.99	0.00	35.73	479,547.94
OTHER EXPENSES	161,491	161,491	451.87	(28,892.55)	32,995.47	0.00	17.89-	190,383.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	49,590.78	237,653.10	300,403.46	0.00	26.19	669,931.35
<u>17-ANIMAL CONTROL</u>								
SALARIES & BENEFITS	135,543	135,543	9,826.89	51,085.75	48,562.80	0.00	37.69	84,457.35
OTHER EXPENSES	356,350	356,350	30,666.22	91,285.19	161,734.96	250.00	25.69	264,814.81
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	40,493.11	142,370.94	210,297.76	250.00	28.99	349,272.16

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	4,254.43	21,860.98	23,679.78	0.00	29.36	52,600.72
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	4,254.43	21,860.98	23,679.78	0.00	28.35	55,250.72
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	30,846.48	161,123.93	165,421.15	0.00	38.06	262,164.54
OTHER EXPENSES	18,000	18,000	4,045.94	8,724.07	9,578.65	0.00	48.47	9,275.93
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	34,892.42	169,848.00	174,999.80	0.00	38.49	271,440.47
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	15,099.13	53,325.67	138,447.83	0.00	21.92	189,948.65
OTHER EXPENSES	11,000	11,000	0.00	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	15,099.13	55,571.60	139,944.77	0.00	21.85	198,702.72
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500	2,500	42.25	169.00	162.57	0.00	6.76	2,331.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	169.00	162.57	0.00	6.76	2,331.00
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	4,614.30	22,690.25	25,726.13	0.00	30.51	51,688.69
OTHER EXPENSES	11,400	11,400	1,057.73	6,088.95	1,691.70	0.00	53.41	5,311.05
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	5,672.03	28,779.20	27,417.83	0.00	33.55	56,999.74
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	19,589.16	56,976.36	50,711.87	0.00	37.36	95,523.64
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	19,589.16	56,976.36	50,711.87	0.00	37.36	95,523.64
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	51,593.99	60,069.23	23,714.41	0.00	22.41	207,979.27
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	51,593.99	60,069.23	23,714.41	0.00	22.41	207,979.27
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	736,305.35	3,637,328.04	4,325,936.81	40,522.05	31.70	7,923,648.73
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	291,114.87	2,160,952.10	867,746.03	(40,522.05)	9,124.85	(2,116,843.69)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	339,390.31	3,687,794.57	3,108,060.52	0.00	99.28	26,624.43
01-4115 SALES TAX	3,388,338	3,388,338	340,933.09	930,514.78	899,609.08	0.00	27.46	2,457,823.22
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	85,233.27	232,628.72	224,902.26	0.00	27.46	614,458.28
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	0.00	0.00	0.00	260,000.00
01-4119 HOTEL OCC. TAX F. TRANSFER CAPITAL	107,277	107,277	0.00	0.00	0.00	0.00	0.00	107,276.50
01-4120 MIXED BEVERAGE GROSS RECEIPTS	30,000	30,000	0.00	3,729.17	6,350.19	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	97,405.73	144,248.21	142,799.63	0.00	32.95	293,501.79
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,052.03	2,102.57	3,208.53	0.00	21.90	7,497.43
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	13,252.98	13,252.98	13,611.51	0.00	24.10	41,747.02
01-4215 OTHER TELECOM FEES	7,000	7,000	1,537.23	3,719.08	2,834.08	0.00	53.13	3,280.92
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	23,835.76	108,415.84	102,484.40	0.00	117.21 (	15,915.84)
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	198.83	509.55	698.29	0.00	39.20	790.45
01-4310 COURT FINES	918,765	918,765	88,694.36	348,476.09	386,399.33	0.00	37.93	570,288.59
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	200.00	1,065.00	1,240.00	0.00	50.71	1,035.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	13,779.38	58,082.91	42,403.97	0.00	32.27	121,917.09
01-4410 FOOD PERMIT FEES	17,000	17,000	2,000.00	10,399.00	9,412.95	0.00	61.17	6,601.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	4,805.00	19,175.00	11,845.00	0.00	83.37	3,825.00
01-4415 BUSINESS LICENSE FEES	6,500	6,500	120.00	730.00	440.00	0.00	11.23	5,770.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	30.00	1,677.50	1,420.00	0.00	55.92	1,322.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000	63.76	143.64 (	1,346.51)	0.00	0.51	27,856.36
01-4430 CIVIC CENTER FEES	62,000	62,000	2,905.00	23,510.00	32,305.00	0.00	37.92	38,490.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	120.00	257.00	125.00	0.00	57.11	193.00
01-4439 MISC. PERMIT FEES	1,100	1,100	155.00	585.00	935.00	0.00	53.18	515.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,016.93	12,760.54	11,446.26	0.00	51.04	12,239.46
01-4441 ALARM & PERMIT FEES	7,900	7,900	0.00	75.00	2,870.00	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	8,333.32	10,416.32	0.00	33.33	16,666.68
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	379.06	22,054.28	79,925.33	0.00	27.57	57,945.72
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	3,300.00	4,000.00	1,250.00	0.00	400.00 (	3,000.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	0.00	0.00	120.00	0.00	0.00	0.00
01-4470 LEASE OF LAND	225,000	225,000	4,812.50	99,062.50	97,916.70	0.00	44.03	125,937.50
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	1,200.00	1,200.00	0.00	0.00	100.00	0.00
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 FUND 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	0.00	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: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	1,027,420.22	5,798,280.14	5,193,682.84	0.00	49.96	5,806,805.04

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	19,815.21	97,396.54	96,067.24	0.00	37.04	165,580.66
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	727.01	807.80	0.00	48.47	772.99
01-501-020 ADMIN. OVERTIME	2,700	2,700	251.91	2,097.39	1,007.48	0.00	77.68	602.61
01-501-030 SOCIAL SECURITY	20,439	20,439	1,352.14	6,741.79	7,003.44	0.00	32.98	13,697.27
01-501-040 HEALTH INSURANCE	57,322	57,322	3,541.68	17,463.67	23,257.16	0.00	30.47	39,857.93
01-501-050 RETIREMENT	41,733	41,733	2,910.68	14,806.31	13,681.34	0.00	35.48	26,926.77
01-501-060 WORKERS' COMPENSATION	550	550	45.83	274.98	274.98	0.00	50.00	275.02
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	108.71	297.85	563.22	0.00	49.03	309.65
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	28,164.64	139,805.54	142,662.66	0.00	35.14	258,022.90
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	144.96	412.80	2,074.27	0.00	20.64	1,587.20
01-501-130 BONDS & TRAINING	9,000	9,000	624.50	3,594.38	2,822.16	0.00	39.94	5,405.62
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	722.36	0.00	24.78	2,256.55
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	1,659.97	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	142.41	142.41	179.17	0.00	35.60	257.59
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	911.87	12,075.54	19,798.50	0.00	31.45	26,324.46
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	29,076.51	151,881.08	162,461.16	0.00	34.82	284,347.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	93,227.81	421,781.29	494,678.85	0.00	31.15	932,098.71
01-502-012 CIVILIAN SALARIES	339,418	339,418	21,966.69	103,463.02	67,464.17	0.00	30.48	235,954.98
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	173.08	173.08	1,038.48	0.00	1.70	10,026.92
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	229.93	987.05	1,057.65	0.00	0.00 (	987.05)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	8.18	60.76	102.57	0.00	0.00 (	60.76)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,246.20	5,340.89	5,954.08	0.00	68.47	2,459.11
01-502-018 POLICE EDUCATION PAY	9,300	9,300	415.44	2,044.20	2,608.04	0.00	21.98	7,255.80
01-502-020 POLICE OVERTIME	119,886	119,886	5,945.40	40,402.11	38,208.30	0.00	33.70	79,484.30
01-502-021 7K HOURS	57,381	57,381	4,057.27	18,790.24	19,225.67	0.00	32.75	38,590.94
01-502-022 CIVILIAN OVERTIME	40,000	40,000	1,257.17	4,280.72	14,803.33	0.00	10.70	35,719.28
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	286.20	1,277.31	1,947.92	0.00	14.78	7,362.69
01-502-030 SOCIAL SECURITY	118,551	118,551	8,051.59	38,473.21	43,094.35	0.00	32.45	80,077.74
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	1,779.23	7,427.43	6,249.29	0.00	24.27	23,177.64
01-502-040 HEALTH INSURANCE	355,394	355,394	15,111.04	79,489.77	94,881.24	0.00	22.37	275,904.23
01-502-050 RETIREMENT	252,814	252,814	15,753.36	77,230.32	85,031.13	0.00	30.55	175,584.15
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	3,504.24	14,960.20	12,441.20	0.00	45.01	18,279.27
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.44	41,776.59	40,121.50	0.00	45.01	51,041.41
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	449.33	1,569.58	2,719.15	0.00	41.52	2,210.42
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	180,980.60	859,527.77	931,626.92	0.00	30.33	1,974,179.78
<u>OTHER EXPENSES</u>								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	555.10	1,624.81	2,006.78	178.00	18.03	8,197.19
01-502-130 BONDS & TRAINING	10,000	10,000	524.00	2,642.90	6,850.32	0.00	26.43	7,357.10
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	258.59	869.22	3,340.04	0.00	86.92	130.78
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	0.00	409.52	587.07	0.00	34.13	790.48
01-502-433 PD IT SOFTWARE HARDWARE & SU	8,000	8,000	29.97	3,529.97	1,632.00	0.00	44.12	4,470.03
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	647.64	11,149.61	7,732.88	0.00	371.65 (	8,149.61)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	15.76	257.69	179.48	0.00	3.22	7,742.31
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	800.00	9,137.00	12,435.65	0.00	26.11	25,863.00
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	0.00	1,076.34	1,069.00	0.00	10.76	8,923.66
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	940.00	3,714.92	7,229.34	0.00	21.85	13,285.08
01-502-489 COMMUNITY SERVICES	7,000	7,000	300.00	3,324.55	2,499.72	0.00	47.49	3,675.45
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	0.00	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	854.11	896.52	419.02	0.00	89.65	103.48
TOTAL OTHER EXPENSES	200,700	200,700	4,925.17	58,241.81	69,148.36	178.00	29.11	142,280.19
<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	185,905.77	917,769.58	1,000,775.28	178.00	30.25	2,116,459.97

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	680,376	680,376	60,022.39	276,878.72	261,616.22	0.00	40.69	403,497.57
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	5,200.59	6,496.19	0.00	29.38	12,499.41
01-503-018 FD EDUCATION PAY	3,000	3,000	276.96	1,216.63	1,234.78	0.00	40.55	1,783.37
01-503-020 FIRE OVERTIME	108,534	108,534	3,333.24	22,487.74	33,209.59	0.00	20.72	86,046.10
01-503-021 7K HOURS	84,686	84,686	6,273.80	24,486.26	22,102.87	0.00	28.91	60,199.34
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	267.74	1,226.54	983.27	0.00	23.23	4,053.46
01-503-030 SOCIAL SECURITY	77,139	77,139	5,402.98	25,093.54	24,832.56	0.00	32.53	52,045.46
01-503-040 HEALTH INSURANCE	149,036	149,036	11,510.46	58,689.07	62,315.55	0.00	39.38	90,347.09
01-503-050 RETIREMENT	153,114	153,114	10,687.66	50,696.33	49,178.62	0.00	33.11	102,417.17
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	37,840.70	32,868.72	0.00	46.33	43,840.69
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	229.39	768.20	1,456.79	0.00	43.77	986.80
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	106,126.80	507,896.32	496,295.16	0.00	36.98	865,404.46
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	7,555.56	25,544.56	14,838.72	0.00	88.08	3,455.44
01-503-130 TRAINING	32,000	32,000	1,550.00	5,271.81	3,821.05	0.00	16.47	26,728.19
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	0.00	550.00	200.00	9,582.00	96.50	368.00
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	3,850.00	3,358.35	0.00	26.74	10,550.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	0.00	0.00	0.00	0.00	6,500.00
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	957.25	3,099.59	0.00	13.68	6,042.75
01-503-420 OFFICE SUPPLIES	7,000	7,000	0.00	4,397.73	606.53	0.00	62.82	2,602.27
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	9,307.00	19,412.07	17,496.18	13,964.16	98.17	623.77
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	613.79	816.70	0.00	40.92	886.21
01-503-432 PR/FIRE PREVENTION	7,500	7,500	1,125.00	1,349.39	119.95	0.00	17.99	6,150.61
01-503-450 MEDICAL SUPPLIES	25,500	25,500	4,062.50	4,277.45	11,144.20	16,278.76	80.61	4,943.79
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	1,503.79	8,244.59	0.00	12.53	10,496.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	3,304.83	7,333.41	11,185.74	269.12	45.25	9,197.47
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	110.00	5,502.14	9,737.19	0.00	22.93	18,497.86
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	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	5,911.93	10,230.25	41,348.40	0.00	17.05	49,769.75
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	0.00	0.00	1,777.09	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	10,419.42	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	0.00	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	225.00	4,356.43	2,812.60	0.00	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	30,821.82	115,525.60	158,094.74	40,094.04	43.23	204,380.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	136,948.62	623,421.92	654,389.90	40,094.04	38.28	1,069,784.82

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,774	42,774	3,236.08	15,945.64	12,136.88	0.00	37.28	26,828.36
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	4,680.00	4,320.00	0.00	32.50	9,720.00
01-504-020 OVERTIME	3,000	3,000	56.24	806.09	543.09	0.00	26.87	2,193.91
01-504-030 SOCIAL SECURITY	4,603	4,603	343.66	1,639.53	1,291.97	0.00	35.62	2,963.78
01-504-040 HEALTH INSURANCE	11,464	11,464	885.42	4,513.04	1,788.40	0.00	39.37	6,951.28
01-504-050 RETIREMENT	7,150	7,150	492.21	2,572.91	1,906.39	0.00	35.99	4,576.99
01-504-060 WORKERS COMPENSATION	850	850	70.83	424.98	424.98	0.00	50.00	425.02
01-504-070 UNEMPLOYMENT COMP	500	500	31.45	78.45	181.18	0.00	15.69	421.55
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,742	84,742	6,315.89	30,660.64	22,592.89	0.00	36.18	54,080.89
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	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	435.75	547.69	27.75	0.00	109.54 (	47.69)
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	1,206.64	17,042.43	20,447.95	0.00	42.61	22,957.57
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	560.00	76,948.00	78,159.20	0.00	96.19	3,052.00
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	1,400.00	1,400.00	0.00	0.00	43.75	1,800.00
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	0.00	8,558.28	9,833.44	0.00	37.21	14,441.72
01-504-630 LEGAL ADVERTISING	16,000	16,000	691.00	1,382.54	1,396.89	0.00	8.64	14,617.46
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 (	48.71) (	48.71)	1,248.03	0.00	3.25-	1,548.71
01-504-653 PLACE 2 - COUNCIL EXPENSE	1,500	1,500	0.00	375.00	1,412.62	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	4,244.68	108,314.09	116,905.92	0.00	54.65	89,885.91
<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	10,560.57	138,974.73	139,498.81	0.00	49.12	143,966.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	372.15	1,365.00 (	423.08)	0.00	4.88	26,635.00
01-506-120 DUES & SUBSCRIPTIONS	3,500	3,500	480.00	480.00	0.00	0.00	13.71	3,020.00
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	1,250.00	1,350.00	0.00	12.50	8,750.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	9,158.18	15,464.50	23,319.36	0.00	19.33	64,535.50
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	65.00	3,878.58	1,247.25	0.00	25.86	11,121.42
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 (	3.42)	3,370.72	301.71	0.00	28.09	8,629.28
01-506-630 FACILITY MAINTENANCE	30,000	30,000	154.77	1,207.77	1,048.35	0.00	4.03	28,792.23
01-506-631 POND MAINTENANCE	30,000	30,000	1,632.00	6,090.00	3,573.00	0.00	20.30	23,910.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	212.63	2,045.83	3,149.47	0.00	6.82	27,954.17
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	488.06	1,267.80	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	12,321.31	37,192.55	37,406.48	0.00	13.60	236,307.45
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	12,321.31	37,192.55	37,406.48	0.00	13.60	236,307.45

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

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07-FLEET MECHANIC								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,009.60	19,728.00	17,874.79	0.00	37.85	32,389.88
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	69.23	250.57	0.00	0.00	0.00	250.57)
01-507-020 OVERTIME	2,000	2,000	0.00	665.16	1,096.98	0.00	33.26	1,334.84
01-507-030 SOCIAL SECURITY	4,232	4,232	295.97	1,508.11	1,451.33	0.00	35.64	2,723.71
01-507-040 HEALTH INSURANCE	11,464	11,464	885.42	4,570.04	4,981.49	0.00	39.86	6,894.28
01-507-050 RETIREMENT	8,641	8,641	609.79	3,170.04	2,847.20	0.00	36.69	5,470.61
01-507-060 WORKERS' COMPENSATION	1,990	1,990	260.66	1,089.81	994.98	0.00	54.76	900.19
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	28.56	56.96	111.15	0.00	42.19	78.04
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	6,159.23	31,038.69	29,357.92	0.00	38.52	49,540.98
<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	153.49)	740.99	3,507.60	0.00	5.49	12,759.01
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	576.99	6,828.74	6,393.76	0.00	30.35	15,671.26
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	236.69	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	38.29	1,706.42	3,240.20	0.00	18.96	7,293.58
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	122.52	677.46)	0.00	24.50	377.48
01-507-520 EQUIPMENT REPAIR	40,000	40,000	758.17	2,584.10	39,203.25	0.00	6.46	37,415.90
01-507-540 VEHICLE FUEL	25,000	25,000	2,192.96	8,787.28	12,909.33	0.00	35.15	16,212.72
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	0.00	6,528.98	26,622.13	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	0.00	626.82	157.00	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	8,566.44)	4,776.60)	17,328.53	0.00	29.85-	20,776.60
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	5,153.52)	23,207.25	111,022.93	0.00	13.12	153,642.75
<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	1,005.71	54,245.94	140,380.85	0.00	21.07	203,183.73

CITY OF WINDCREST
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08-COURT								
=====								
<u>SALARIES & BENEFITS</u>								
01-508-010 COURT SALARIES	334,013	334,013	22,101.10	107,057.40	111,083.23	0.00	32.05	226,955.69
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	227.50	230.80	0.00	37.92	372.50
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	236.67	1,287.98	1,826.88	0.00	12.88	8,712.02
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	1,710.95	8,299.54	8,743.47	0.00	31.43	18,109.26
01-508-040 HEALTH INSURANCE	45,857	45,857	3,541.68	18,288.71	23,214.13	0.00	39.88	27,568.57
01-508-050 RETIREMENT	34,317	34,317	3,139.33	15,401.60	13,882.48	0.00	44.88	18,915.02
01-508-060 WORKER'S COMPENSATION	1,138	1,138	1,583.13	2,057.28	568.98	0.00	180.78	(919.28)
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	117.47	271.75	506.70	0.00	25.16	808.25
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	32,476.49	152,891.76	160,056.67	0.00	33.68	301,122.03
<u>OTHER EXPENSES</u>								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	93.00	110.00	0.00	9.30	907.00
01-508-130 BONDS & TRAINING	6,000	6,000	0.00	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	10,700.00	41,100.00	50,350.00	0.00	29.36	98,900.00
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	650.00	2,883.27	3,098.17	0.00	32.04	6,116.73
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	237.16	237.16	212.40	0.00	10.54	2,012.84
TOTAL OTHER EXPENSES	169,350	169,350	11,587.16	46,252.46	58,371.93	0.00	27.31	123,097.54
<u>CAPITAL EXPENSES</u>								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	44,063.65	199,144.22	218,428.60	0.00	31.95	424,219.57

CITY OF WINDCREST
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<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	0.00 (	24,570.14)	16,778.68	0.00	32.76-	99,570.14
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,420.00	12,100.00	11,645.00	0.00	40.33	17,900.00
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	0.00	3,742.54	1,459.78	0.00	41.58	5,257.46
01-510-630 FACILITY MAINTENANCE	40,000	40,000 (	4,419.32)	653.33	9,157.30	0.00	1.63	39,346.67
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000 (	340.00)	2,509.58	5,315.40	0.00	27.88	6,490.42
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	0.00	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 (	2,339.32)	(4,782.14)	48,123.89	0.00	2.66-	184,782.14
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000 (	2,339.32)	(4,782.14)	48,123.89	0.00	2.66-	184,782.14

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
11-CIVIC CENTER								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	10,252.26	52,695.81	58,215.39	0.00	39.00	82,426.61
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	92.31	207.71	0.00	0.00	0.00	(207.71)
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	0.00	2,925.80	2,398.78	0.00	32.51	6,074.20
01-511-030 SOCIAL SECURITY	11,438	11,438	780.15	3,813.04	4,195.99	0.00	33.34	7,625.43
01-511-040 HEALTH INSURANCE	34,393	34,393	2,656.26	13,757.22	19,948.01	0.00	40.00	20,635.74
01-511-050 RETIREMENT	23,355	23,355	1,522.98	7,998.12	7,717.45	0.00	34.25	15,357.28
01-511-060 WORKERS' COMPENSATION	18,998	18,998	3,244.67	11,160.32	9,499.02	0.00	58.75	7,837.29
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	72.41	208.90	274.70	0.00	37.98	341.10
TOTAL SALARIES & BENEFITS	232,857	232,857	18,621.04	92,766.92	102,249.34	0.00	39.84	140,089.94
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	2,598.80	9,668.27	15,673.31	0.00	24.17	30,331.73
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	3,988.00	20,192.14	25,285.78	0.00	38.10	32,807.86
TOTAL OTHER EXPENSES	108,000	108,000	6,586.80	30,689.20	43,803.85	0.00	28.42	77,310.80
<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	25,207.84	123,456.12	146,053.19	0.00	36.22	217,400.74

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<u>14-CONTRACT SERVICES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	4,555.00	19,050.00	21,477.50	0.00	29.31	45,950.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,140.00	1,710.00	4,370.00	0.00	11.40	13,290.00
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	19,005.04	63,536.96	36,400.00	0.00	66.88	31,463.04
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	1,686.50	5,970.50	251,366.56	0.00	1.40	419,029.50
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	10,975.00	65,850.00	54,875.00	0.00	50.00	65,850.00
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	1,619.00	145,752.68	139,683.54	0.00	104.11	5,752.68
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	0.00	4,400.00	0.00	0.00	50,000.00
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	0.00	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	9,870.97	10,071.34	0.00	32.90	20,129.03
01-514-403 RECORDS MANAGEMENT	70,000	70,000	0.00	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	2,586.00	2,563.40	0.00	39.78	3,914.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	27.75	965.83	1,105.00	0.00	44.47	1,206.17
TOTAL OTHER EXPENSES	1,314,372	1,314,372	36,201.29	404,095.74	659,886.69	0.01	30.74	910,276.25
<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	36,201.29	404,095.74	659,886.69	0.01	30.74	910,276.25

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15-TECH SUPPORT								
=====								
<u>OTHER EXPENSES</u>								
01-515-200 COMPUTER CONTRACTS	136,150	136,150	9,679.75	42,944.33	26,015.98	0.00	31.54	93,205.67
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	5,410.46	30,771.11	19,010.39	0.00	44.60	38,228.89
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900 (	71.45)	214.35	1,426.79	0.00	23.82	685.65
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	12,509.44	87,997.42	92,943.82	0.00	59.06	61,002.58
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	4,045.79	6,523.72	4,981.39	0.00	65.24	3,476.28
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	1,272.99	1,272.99	0.00	0.00	25.46	3,727.01
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	3,279.12	7,022.26	571.35	0.00	234.08 (	4,022.26)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	0.00	62.49	0.00	0.00	3,000.00
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	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	0.00	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	0.00	9,322.63	9,308.00	0.00	25.15	27,746.09
TOTAL OTHER EXPENSES	444,119	444,119	36,126.10	218,629.89	167,199.71	0.00	49.23	225,488.83
<u>CAPITAL EXPENSES</u>								
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
<u>OTHER INCOME/EXPENSES</u>								
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	36,126.10	218,629.89	167,199.71	0.00	49.23	225,488.83

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16-PUBLIC WORKS =====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	32,640.15	164,544.13	162,708.56	0.00	37.13	278,634.30
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	323.09	867.11	184.64	0.00	8.03	9,932.89
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	373.81	5,940.41	10,184.41	0.00	16.97	29,059.59
01-516-030 SOCIAL SECURITY	37,407	37,407	2,534.41	13,038.12	13,233.89	0.00	34.85	24,368.73
01-516-040 HEALTH INSURANCE	103,179	103,179	7,962.50	40,059.41	34,938.02	0.00	38.83	63,119.47
01-516-050 RETIREMENT	76,378	76,378	4,983.89	26,313.04	25,894.72	0.00	34.45	50,065.39
01-516-060 WORKERS' COMPENSATION	38,936	38,936	109.42	15,332.77	19,468.02	0.00	39.38	23,603.23
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	211.64	450.66	795.73	0.00	37.09	764.34
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	49,138.91	266,545.65	267,407.99	0.00	35.73	479,547.94
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	96,191	96,191	0.00	34,831.62	14,429.41	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	0.00	3,568.35	9,074.49	0.00	26.43	9,931.65
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	393.59	0.00	0.00	21.87	1,406.41
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	451.87	1,869.18	1,201.22	0.00	13.85	11,630.82
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	2,171.98	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	451.87	28,892.55	32,995.47	0.00	17.89-	190,383.41
<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	 49,590.78	 237,653.10	 300,403.46	 0.00	 26.19	 669,931.35

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17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	5,885.12	26,594.87	27,272.04	0.00	33.59	52,573.51
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	1,364.82	623.07	0.00	37.91	2,235.18
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	238.27	2,569.15	2,314.84	0.00	36.70	4,430.85
01-517-030 SOCIAL SECURITY	6,913	6,913	488.09	2,554.88	2,311.07	0.00	36.96	4,358.30
01-517-040 HEALTH INSURANCE	22,929	22,929	1,770.84	9,043.74	10,377.69	0.00	39.44	13,885.26
01-517-050 RETIREMENT	14,116	14,116	956.85	5,144.83	4,520.84	0.00	36.45	8,970.71
01-517-060 WORKER'S COMPENSATION	1,313	1,313	166.00	713.10	889.98	0.00	54.31	599.90
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	44.80	143.56	253.27	0.00	28.48	360.44
TOTAL SALARIES & BENEFITS	135,543	135,543	9,826.89	51,085.75	48,562.80	0.00	37.69	84,457.35
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	10,923.65	17,440.57	28,842.28	0.00	34.88	32,559.43
01-517-231 INPOUNDING/SHELTER	300,000	300,000	19,663.97	72,740.94	131,085.00	250.00	24.33	227,009.06
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	75.86	0.00	15.00	2,125.00
01-517-430 SUPPLIES	2,500	2,500	78.60	452.68	1,380.34	0.00	18.11	2,047.32
01-517-433 IT SOFTWARE HARDWARE &SUPP	600	600	0.00	0.00	0.00	0.00	0.00	600.00
01-517-480 UNIFORMS	0	0	0.00	276.00	246.00	0.00	0.00	(276.00)
TOTAL OTHER EXPENSES	356,350	356,350	30,666.22	91,285.19	161,734.96	250.00	25.69	264,814.81
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	491,893	491,893	40,493.11	142,370.94	210,297.76	250.00	28.99	349,272.16

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,364.77	14,871.64	16,597.07	0.00	34.09	28,757.84
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	227.50	230.80	0.00	37.92	372.50
01-519-020 OVERTIME	1,800	1,800	0.00	132.76	1,314.86	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	260.93	1,293.63	1,387.91	0.00	34.04	2,507.09
01-519-040 HEALTH INSURANCE	11,464	11,464	0.00	134.85	132.20	0.00	1.18	11,329.47
01-519-050 RETIREMENT	7,363	7,363	509.94	2,595.71	2,717.10	0.00	35.25	4,767.26
01-519-060 WORKER'S COMPENSATION	1,992	1,992	48.75	878.75	1,207.50	0.00	44.11	1,113.25
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	23.88	47.74	92.34	0.00	26.52	132.26
TOTAL SALARIES & BENEFITS	74,462	74,462	4,254.43	21,860.98	23,679.78	0.00	29.36	52,600.72
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,254.43	21,860.98	23,679.78	0.00	28.35	55,250.72

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	301,519	301,519	22,098.82	115,066.96	117,703.37	0.00	38.16	186,452.43
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	227.50	438.52	0.00	37.92	372.50
01-520-020 FINANCE OVERTIME	3,000	3,000	8.46	164.38	72.15	0.00	5.48	2,835.62
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,693.33	8,826.34	8,766.53	0.00	37.67	14,607.09
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	3,541.68	18,556.06	19,916.66	0.00	40.46	27,301.22
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,311.95	17,738.19	17,742.67	0.00	37.15	30,015.18
01-520-060 WORKER'S COMPENSATION	585	585	48.75	292.50	292.50	0.00	50.00	292.50
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	97.33	252.00	488.75	0.00	46.67	288.00
TOTAL SALARIES & BENEFITS	423,288	423,288	30,846.48	161,123.93	165,421.15	0.00	38.06	262,164.54
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	505.00	1,904.65	1,825.00	0.00	76.19	595.35
01-520-130 BONDS & TRAINING	8,500	8,500	725.00	2,769.36	3,735.42	0.00	32.58	5,730.64
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	308.89	1,543.01	3,597.33	0.00	30.86	3,456.99
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	2,507.05	2,507.05	420.90	0.00	125.35 (	507.05)
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	4,045.94	8,724.07	9,578.65	0.00	48.47	9,275.93
<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	34,892.42	169,848.00	174,999.80	0.00	38.49	271,440.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	43,076.95	109,067.74	0.00	23.93	136,923.05
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	3,226.93	7,818.83	0.00	23.38	10,573.07
01-525-040 HEALTH INSURANCE	11,454	11,454	29.45	88.35	4,987.94	0.00	0.77	11,365.97
01-525-050 RETIREMENT	27,300	27,300	1,840.00	6,563.69	16,163.82	0.00	24.04	20,736.31
01-525-060 WORKER'S COMPENSATION	585	585	0.00	243.75	292.50	0.00	41.67	341.25
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	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	15,099.13	53,325.67	138,447.83	0.00	21.92	189,948.65
<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	0.00	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	0.00	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	15,099.13	55,571.60	139,944.77	0.00	21.85	198,702.72

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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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
<u>26-POOL</u>								
=====								
<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	169.00	162.57	0.00	33.80	331.00
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,500	2,500	42.25	169.00	162.57	0.00	6.76	2,331.00
<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	169.00	162.57	0.00	6.76	2,331.00

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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27-POST OFFICE								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,928.00	14,448.26	14,187.63	0.00	29.13	35,144.00
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	87.58	167.46	166.92	0.00	13.96	1,032.54
01-527-030 SOCIAL SECURITY	3,886	3,886	230.69	1,118.09	1,098.10	0.00	28.78	2,767.52
01-527-040 HEALTH INSURANCE	11,464	11,464	885.42	4,607.65	6,776.14	0.00	40.19	6,856.67
01-527-050 RETIREMENT	7,934	7,934	450.83	2,243.05	2,151.01	0.00	28.27	5,690.70
01-527-060 WORKER'S COMPENSATION	128	128	10.67	64.02	1,231.03	0.00	50.02	63.98
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	21.11	41.72	115.30	0.00	23.84	133.28
TOTAL SALARIES & BENEFITS	74,379	74,379	4,614.30	22,690.25	25,726.13	0.00	30.51	51,688.69
<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	200.00	668.99	131.00	0.00	22.30	2,331.01
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	857.73	5,419.96	1,560.70	0.00	67.75	2,580.04
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,400	11,400	1,057.73	6,088.95	1,691.70	0.00	53.41	5,311.05
<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	5,672.03	28,779.20	27,417.83	0.00	33.55	56,999.74

CITY OF WINDCREST
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01 -GENERAL FUND

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<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	290.00	2,023.57	1,500.00	0.00	50.59	1,976.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	326.00	9,359.94	5,204.24	0.00	62.40	5,640.06
01-528-141 ADP SERVICES	80,500	80,500	13,906.55	33,423.50	29,388.00	0.00	41.52	47,076.50
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	2,560.13	1,652.72	0.00	85.34	439.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	5,066.61	9,609.22	12,966.91	0.00	19.22	40,390.78
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	19,589.16	56,976.36	50,711.87	0.00	37.36	95,523.64
<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	19,589.16	56,976.36	50,711.87	0.00	37.36	95,523.64

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<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	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	4,246.18	4,246.18	0.00	0.00	0.00	(4,246.18)
01-530-811 CIVIC CENTER CAPITAL	107,277	107,277	45,229.00	45,229.00	0.00	0.00	42.16	62,047.50
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	10,594.05	12,445.02	0.00	42.38	14,405.95
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	51,593.99	60,069.23	23,714.41	0.00	22.41	207,979.27
<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	51,593.99	60,069.23	23,714.41	0.00	22.41	207,979.27

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 0	 0	 0.00	 0.00	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 11,601,499	 11,601,499	 736,305.35	 3,637,328.04	 4,325,936.81	 40,522.05	 31.70	 7,923,648.73
REVENUE OVER/ (UNDER) EXPENDITURES	3,586	3,586	291,114.87	2,160,952.10	867,746.03 (	40,522.05)	9,124.85 (	2,116,843.69)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	29,849.63	
02-1102	CLAIM ON CASH	881,855.13	
02-1105	SAVINGS	537.87	
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	260,940.96	
02-1605	A/R-RESIDENTIAL GARBAGE	150,085.99	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,315.19)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,290,381.75</u>	
	TOTAL ASSETS		1,290,381.75
			=====
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2401	AP MANUAL	0.00	
02-2410	A/P-SALES TAX	7,562.84	
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>64,515.84</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	1,571,336.05	
	TOTAL EXPENSES	<u>988,040.60</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	583,295.45	
	TOTAL EQUITY & FUND BALANCE	<u>1,225,865.91</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,290,381.75
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

	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	241,879.30	1,571,336.05	1,464,715.46	0.00	44.97	1,922,816.25
TOTAL REVENUES	3,494,152	3,494,152	241,879.30	1,571,336.05	1,464,715.46	0.00	44.97	1,922,816.25
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,898	69,898	5,426.54	26,806.69	29,868.42	0.00	38.35	43,090.93
OTHER EXPENSES	2,928,533	2,928,533	488,227.28	961,233.91	879,298.48	0.00	32.82	1,967,298.64
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	493,653.82	988,040.60	909,166.90	0.00	28.65	2,460,389.57
TOTAL EXPENDITURES	3,448,430	3,448,430	493,653.82	988,040.60	909,166.90	0.00	28.65	2,460,389.57
REVENUE OVER/ (UNDER) EXPENDITURES	45,722	45,722 (	251,774.52)	583,295.45	555,548.56	0.00	1,275.74 (	537,573.32)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	246,718.03	1,140,818.19	1,040,973.72	0.00	43.37	1,489,664.91
02-4105 INCOME-RESIDENTIAL	826,669	826,669	649.97	410,161.12	392,946.95	0.00	49.62	416,508.08
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 (	224.39)	25,058.64	30,058.66	0.00	55.69	19,941.36
02-4115 INCOME-INTEREST	1,000	1,000	51.56	297.85	407.39	0.00	29.79	702.15
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	40.61	356.73	328.74	0.00	35.67	643.27
02-4475 INCOME - BAD DEBT	(10,000) (	10,000) (	5,356.48) (	5,356.48)	0.00	0.00	53.56 (	4,643.52)
TOTAL REVENUES	3,494,152	3,494,152	241,879.30	1,571,336.05	1,464,715.46	0.00	44.97	1,922,816.25

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	3,495.11	16,924.41	17,728.38	0.00	38.09	27,507.31
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	21.90	128.77	42.42	0.00	4.77	2,571.23
02-500-030 SOCIAL SECURITY	3,607	3,607	265.86	1,290.46	1,349.90	0.00	35.77	2,316.75
02-500-040 HEALTH INSURANCE	10,388	10,388	885.42	4,550.24	7,328.74	0.00	43.80	5,837.76
02-500-050 RETIREMENT	6,142	6,142	525.80	2,616.86	2,670.33	0.00	42.61	3,524.83
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,246.98	621.48	0.00	50.00	1,247.02
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	24.62	48.97	127.17	0.00	36.27	86.03
TOTAL SALARIES & BENEFITS	69,898	69,898	5,426.54	26,806.69	29,868.42	0.00	38.35	43,090.93
<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	365,170.93	707,528.77	643,351.76	0.00	36.22	1,245,953.18
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	117,611.84	236,336.74	220,524.00	0.00	34.02	458,313.86
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	2,919.30	3,294.27	2,412.20	0.00	65.89	1,705.73
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	0.00	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	2,284.05	11,306.49	10,645.66	0.00	49.16	11,693.51
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	241.16	1,319.56	1,980.39	0.00	16.49	6,680.44
TOTAL OTHER EXPENSES	2,928,533	2,928,533	488,227.28	961,233.91	879,298.48	0.00	32.82	1,967,298.64
<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	493,653.82	988,040.60	909,166.90	0.00	28.65	2,460,389.57
TOTAL EXPENDITURES	3,448,430	3,448,430	493,653.82	988,040.60	909,166.90	0.00	28.65	2,460,389.57
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722 (	251,774.52)	583,295.45	555,548.56	0.00	1,275.74 (	537,573.32)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	405.55	
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>542.11</u>	
			542.11
			=====
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	3.98	
	TOTAL EXPENSES	0.00	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3.98	
	TOTAL EQUITY & FUND BALANCE	<u>542.11</u>	
			542.11
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	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	0.69	3.98	5.44	0.00	0.00 (	3.98)
TOTAL REVENUES	0	0	0.69	3.98	5.44	0.00	0.00 (	3.98)
<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	0.69	3.98	5.44	0.00	0.00 (	3.98)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	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	0.69	3.98	5.44	0.00	0.00 (	3.98)
TOTAL REVENUES	0	0	0.69	3.98	5.44	0.00	0.00 (	3.98)
<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	0.69	3.98	5.44	0.00	0.00 (	3.98)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

	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	0.69	3.98	5.44	0.00	0.00 (	3.98)
TOTAL REVENUES	0	0	0.69	3.98	5.44	0.00	0.00 (	3.98)
<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	0.69	3.98	5.44	0.00	0.00 (	3.98)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.69	3.98	5.44	0.00	0.00 (	3.98)
TOTAL REVENUES	0	0	0.69	3.98	5.44	0.00	0.00 (	3.98)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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	0.69	3.98	5.44	0.00	0.00 (	3.98)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	22,513.49	
06-1105	SAVINGS	16,464.87	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCURED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>38,978.36</u>	
			<u>38,978.36</u>
TOTAL ASSETS			
=====			
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	36,485.17	
	TOTAL REVENUE	2,622.30	
	TOTAL EXPENSES	<u>129.11</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,493.19	
	TOTAL EQUITY & FUND BALANCE	<u>38,978.36</u>	
			<u>38,978.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

	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	685.93	2,622.30	3,259.84	0.00	33.23	5,269.70
TOTAL REVENUES	7,892	7,892	685.93	2,622.30	3,259.84	0.00	33.23	5,269.70
<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	685.93	2,493.19	3,240.25	0.00	86.21	398.81

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	657.99	2,460.92	3,039.10	0.00	33.29	4,931.08
06-4115 INCOME-INTEREST	500	500	27.94	161.38	220.74	0.00	32.28	338.62
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	685.93	2,622.30	3,259.84	0.00	33.23	5,269.70

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 41.67

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	685.93	2,493.19	3,240.25	0.00	86.21	398.81

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	18,913.99	
08-1105	SAVINGS	1,914.16	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>20,828.15</u>
TOTAL ASSETS			20,828.15
			=====
LIABILITIES			
=====			
08-2315	DUE TO GENERAL FUND	0.00	
08-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
08-3201	FUND BALANCE	<u>19,428.92</u>	
	TOTAL BEGINNING EQUITY	19,428.92	
TOTAL REVENUE		3,918.76	
TOTAL EXPENSES		<u>2,519.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,399.23	
TOTAL EQUITY & FUND BALANCE			<u>20,828.15</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,828.15
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

	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	3,603.25	3,918.76	5,325.66	0.00	366.24 (	2,848.76)
TOTAL REVENUES	1,070	1,070	3,603.25	3,918.76	5,325.66	0.00	366.24 (	2,848.76)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	1,630.00	2,019.53	3,571.19	0.00	40.39	2,980.47
OTHER EXPENSES	1,000	1,000	0.00	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	1,630.00	2,519.53	3,571.19	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	1,630.00	2,519.53	3,571.19	0.00	41.99	3,480.47
REVENUE OVER/ (UNDER) EXPENDITURES	(4,930) (	4,930)	1,973.25	1,399.23	1,754.47	0.00	28.38- (	6,329.23)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	3,600.00	3,900.00	5,300.00	0.00	390.00 (	2,900.00)
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	3.25	18.76	25.66	0.00	26.80	51.24
TOTAL REVENUES	1,070	1,070	3,603.25	3,918.76	5,325.66	0.00	366.24 (	2,848.76)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 41.67

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	1,630.00	2,019.53	3,571.19	0.00	40.39	2,980.47
TOTAL SALARIES & BENEFITS	5,000	5,000	1,630.00	2,019.53	3,571.19	0.00	40.39	2,980.47
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	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	1,630.00	2,519.53	3,571.19	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	1,630.00	2,519.53	3,571.19	0.00	41.99	3,480.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	1,973.25	1,399.23	1,754.47	0.00	28.38-	(6,329.23)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	46,049.70	
09-1105	SAVINGS	448.70	
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>46,498.40</u>	
TOTAL ASSETS			46,498.40
			=====
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		7,880.14	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		7,880.14	
TOTAL EQUITY & FUND BALANCE		<u>46,498.40</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,498.40
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

	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	0.76	7,880.14	263.35	0.00	2,534.27 (	7,865.14)
TOTAL REVENUES	15	15	0.76	7,880.14	263.35	0.00	2,534.27 (	7,865.14)
<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	0.76	7,880.14	263.35	0.00	2,534.27 (	7,865.14)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67								
REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	3,149.02	257.34	0.00	0.00 (	3,149.02)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	4,726.73	0.00	0.00	0.00 (	4,726.73)
09-4115 INCOME-INTEREST	15	15	0.76	4.39	6.01	0.00	29.27	10.61
TOTAL REVENUES	15	15	0.76	7,880.14	263.35	0.00	2,534.27 (	7,865.14)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 41.67

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	0.76	7,880.14	263.35	0.00	2,534.27 (	7,865.14)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1102	CLAIM ON CASH	(70.00)
10-1105	SAVINGS	10,076.24
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>10,006.24</u>
TOTAL ASSETS		10,006.24
		=====
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	<u>11,673.55</u>
	TOTAL BEGINNING EQUITY	11,673.55
TOTAL REVENUE		113.69
TOTAL EXPENSES		<u>1,781.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(1,667.31)
TOTAL EQUITY & FUND BALANCE		<u>10,006.24</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		10,006.24
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

	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	18.14	113.69	2,577.68	0.00	4.21	2,587.31
TOTAL REVENUES	2,701	2,701	18.14	113.69	2,577.68	0.00	4.21	2,587.31
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	70.00	1,781.00	125.00	0.00	71.24	719.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	70.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	70.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	(51.86)	(1,667.31)	2,452.68	0.00	829.51-	1,868.31

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	0.00	2,451.07	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	18.14	113.69	126.61	0.00	45.48	136.31
TOTAL REVENUES	2,701	2,701	18.14	113.69	2,577.68	0.00	4.21	2,587.31

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 41.67

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	70.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL SALARIES & BENEFITS	2,500	2,500	70.00	1,781.00	125.00	0.00	71.24	719.00
<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	70.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	70.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201 (	51.86) (	1,667.31)	2,452.68	0.00	829.51-	1,868.31

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	20,500.41	
13-1105	CASH - CHECKING	751,559.71	
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	1,172,035.88	
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>1,942,685.08</u>	
TOTAL ASSETS			1,942,685.08
=====			
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2217	COMMERCE BANK	(4,066.32)	
13-2315	DUE TO GENERAL FUND	0.00	
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	(4,066.32)	
EQUITY			
=====			
13-3201	FUND BALANCE	1,856,012.27	
	TOTAL BEGINNING EQUITY	1,856,012.27	
	TOTAL REVENUE	257,429.77	
	TOTAL EXPENSES	166,690.64	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	90,739.13	
	TOTAL EQUITY & FUND BALANCE	<u>1,946,751.40</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,942,685.08
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

	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	89,758.30	257,429.77	0.00	0.00	38.58	409,770.23
TOTAL REVENUES	667,200	667,200	89,758.30	257,429.77	0.00	0.00	38.58	409,770.23
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,600	244,600	18,240.80	84,084.10	0.00	0.00	34.38	160,515.90
OTHER EXPENSES	421,600	421,600	8,676.85	82,606.54	0.00	0.00	19.59	338,993.46
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,200	666,200	26,917.65	166,690.64	0.00	0.00	25.02	499,509.36
TOTAL EXPENDITURES	666,200	666,200	26,917.65	166,690.64	0.00	0.00	25.02	499,509.36
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	62,840.65	90,739.13	0.00	0.00	9,073.91 (	89,739.13)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	85,233.27	232,628.72	0.00	0.00	35.79	417,371.28
13-4301 INTEREST	17,200	17,200	4,525.03	24,801.05	0.00	0.00	144.19 (	7,601.05)
TOTAL REVENUES	667,200	667,200	89,758.30	257,429.77	0.00	0.00	38.58	409,770.23

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>SALARIES & BENEFITS</u>								
13-500-009 SALARIES - EDC	87,500	87,500	5,647.90	29,705.26	0.00	0.00	33.95	57,794.74
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	471.51	2,311.83	0.00	0.00	42.03	3,188.17
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	885.42	4,646.64	0.00	0.00	44.25	5,853.36
13-500-050 RETIREMENT-EDC	10,500	10,500	921.47	4,638.93	0.00	0.00	44.18	5,861.07
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	20.90	63.00	0.00	0.00	12.60	437.00
13-500-080 CONTRACT LABOR	129,000	129,000	10,293.60	42,718.44	0.00	0.00	33.12	86,281.56
TOTAL SALARIES & BENEFITS	244,600	244,600	18,240.80	84,084.10	0.00	0.00	34.38	160,515.90
<u>OTHER EXPENSES</u>								
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	57.45	817.65	0.00	0.00	13.63	5,182.35
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	6,485.85	0.00	0.00	41.31	9,214.15
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	1,652.51	1,674.15	0.00	0.00	167.42	(674.15)
13-500-208 INTERNET SERVICES	3,000	3,000	371.27	1,064.93	0.00	0.00	35.50	1,935.07
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	2,002.00	17,919.45	0.00	0.00	44.80	22,080.55
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	1,917.79	0.00	0.00	34.87	3,582.21
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	2,724.50	3,007.82	0.00	0.00	100.26	(7.82)
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	0.00	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	8,676.85	82,606.54	0.00	0.00	19.59	338,993.46

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,200	666,200	26,917.65	166,690.64	0.00	0.00	25.02	499,509.36
TOTAL EXPENDITURES	666,200	666,200	26,917.65	166,690.64	0.00	0.00	25.02	499,509.36
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	62,840.65	90,739.13	0.00	0.00	9,073.91 (	89,739.13)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	56,124.32	
14-1105	CASH - SAVINGS	24,342.28	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>80,466.60</u>
TOTAL ASSETS			80,466.60
			=====
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		14,352.64	
TOTAL EXPENSES		<u>16,941.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,588.54)	
TOTAL EQUITY & FUND BALANCE		<u>80,466.60</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			80,466.60
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

	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	4,485.47	14,352.64	10,455.50	0.00	57.78	10,489.36
TOTAL REVENUES	24,842	24,842	4,485.47	14,352.64	10,455.50	0.00	57.78	10,489.36
<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	14,752.00	14,752.00	0.00	0.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	14,752.00	16,941.18	1,580.85	0.00	188.24	(7,941.18)
TOTAL EXPENDITURES	9,000	9,000	14,752.00	16,941.18	1,580.85	0.00	188.24	(7,941.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	(10,266.53)	(2,588.54)	8,874.65	0.00	16.34-	18,430.54

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	4,444.17	14,114.04	10,129.15	0.00	58.46	10,027.96
14-4115 INCOME - INTEREST	700	700	41.30	238.60	326.35	0.00	34.09	461.40
TOTAL REVENUES	24,842	24,842	4,485.47	14,352.64	10,455.50	0.00	57.78	10,489.36

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 41.67

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	14,752.00	14,752.00	0.00	0.00	0.00	(14,752.00)
TOTAL CAPITAL EXPENSES	0	0	14,752.00	14,752.00	0.00	0.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	14,752.00	16,941.18	1,580.85	0.00	188.24	(7,941.18)
TOTAL EXPENDITURES	9,000	9,000	14,752.00	16,941.18	1,580.85	0.00	188.24	(7,941.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	(10,266.53)	(2,588.54)	8,874.65	0.00	16.34-	18,430.54

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
15-1102	CLAIM ON CASH	115,904.57
15-1105	CASH - SAVINGS	827.03
15-1315	DUE FROM GENERAL FUND	0.00
		<u>116,731.60</u>
TOTAL ASSETS		116,731.60
		=====
LIABILITIES		
=====		
15-2315	DUE TO GENERAL FUND	0.00
15-2400	A/P PENDING	0.00
15-2451	A/P CAPITAL	0.00
	TOTAL LIABILITIES	<u>0.00</u>
EQUITY		
=====		
15-3201	FUND BALANCE	110,710.47
	TOTAL BEGINNING EQUITY	<u>110,710.47</u>
TOTAL REVENUE		6,021.13
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,021.13
TOTAL EQUITY & FUND BALANCE		<u>116,731.60</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		116,731.60
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

	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	58.52	6,021.13	12,192.14	0.00	20.65	23,132.87
TOTAL REVENUES	29,154	29,154	58.52	6,021.13	12,192.14	0.00	20.65	23,132.87
<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	58.52	6,021.13	12,192.14	0.00	22.59	20,632.87

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	57.12	6,013.03	12,181.06	0.00	20.64	23,114.97
15-4115 INCOME - INTEREST	26	26	1.40	8.10	11.08	0.00	31.15	17.90
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	58.52	6,021.13	12,192.14	0.00	20.65	23,132.87

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	58.52	6,021.13	12,192.14	0.00	22.59	20,632.87

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
16-1102	CLAIM ON CASH	88,441.48
16-1105	SAVINGS	380,421.99
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>468,863.47</u>
TOTAL ASSETS		468,863.47
=====		
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	364,351.75
	TOTAL BEGINNING EQUITY	<u>364,351.75</u>
TOTAL REVENUE		104,529.26
TOTAL EXPENSES		<u>17.54</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		104,511.72
TOTAL EQUITY & FUND BALANCE		<u>468,863.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		468,863.47
=====		

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

	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	22,882.22	104,529.26	99,084.95	0.00	32.05	221,631.74
TOTAL REVENUES	326,161	326,161	22,882.22	104,529.26	99,084.95	0.00	32.05	221,631.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500 (	318.66)	17.54	826.70	0.00	0.50	3,482.46
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 (	318.66)	17.54	826.70	0.00	0.00	410,758.96
TOTAL EXPENDITURES	410,777	410,777 (	318.66)	17.54	826.70	0.00	0.00	410,758.96
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	23,200.88	104,511.72	98,258.25	0.00	123.51-(	189,127.22)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	22,066.29	100,555.42	94,571.18	0.00	31.12	222,605.58
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	815.93	3,973.84	4,513.77	0.00	132.46 (	973.84)
TOTAL REVENUES	326,161	326,161	22,882.22	104,529.26	99,084.95	0.00	32.05	221,631.74

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 41.67

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	(318.66)	17.54	826.70	0.00	0.50	3,482.46
TOTAL SALARIES & BENEFITS	3,500	3,500	(318.66)	17.54	826.70	0.00	0.50	3,482.46
<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	(318.66)	17.54	826.70	0.00	0.00	410,758.96
TOTAL EXPENDITURES	410,777	410,777	(318.66)	17.54	826.70	0.00	0.00	410,758.96
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	23,200.88	104,511.72	98,258.25	0.00	123.51-	(189,127.22)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	(84,414.23)	
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>(64,266.76)</u>	
TOTAL ASSETS			(64,266.76)
=====			
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		384,198.57	
TOTAL EXPENSES		<u>531,625.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(147,426.43)	
TOTAL EQUITY & FUND BALANCE			<u>(83,372.11)</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			(64,266.76)
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

	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	367,772.09	384,198.57	581,390.13	0.00	57.77	280,801.43
TOTAL REVENUES	665,000	665,000	367,772.09	384,198.57	581,390.13	0.00	57.77	280,801.43
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	659,175	659,175	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL EXPENDITURES	659,175	659,175	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825 (	163,852.91) (	147,426.43)	55,265.13	0.00	2,530.93-	153,251.43

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	367,772.09	384,198.57	581,390.13	0.00	57.77	280,801.43
TOTAL REVENUES	665,000	665,000	367,772.09	384,198.57	581,390.13	0.00	57.77	280,801.43

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 41.67

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	280,000.00	280,000.00	270,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	213,050	213,050	110,025.00	110,025.00	116,775.00	0.00	51.64	103,025.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	115,000	115,000	115,000.00	115,000.00	110,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	50,325	50,325	26,600.00	26,600.00	29,350.00	0.00	52.86	23,725.00
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	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL EXPENDITURES	659,175	659,175	531,625.00	531,625.00	526,125.00	0.00	80.65	127,550.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825 (	163,852.91) (	147,426.43)	55,265.13	0.00	2,530.93-	153,251.43

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(13,684.63)	
18-1105	CASH - SAVINGS	88,311.66	
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>74,627.03</u>	
	TOTAL ASSETS		74,627.03
=====			
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	234,521.61	
	TOTAL EXPENSES	<u>427,839.39</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(193,317.78)	
	TOTAL EQUITY & FUND BALANCE	<u>74,627.03</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		74,627.03
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

	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	85,510.80	234,521.61	232,786.90	0.00	24.30	730,406.79
TOTAL REVENUES	964,928	964,928	85,510.80	234,521.61	232,786.90	0.00	24.30	730,406.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	19,713.26	184,641.91	348,861.25	0.00	29.89	433,126.60
OTHER EXPENSES	252,880	252,880	16,947.50	193,411.09	102,816.46	0.00	76.48	59,468.91
CAPITAL EXPENSES	0	0	44,035.89	49,786.39	62,794.49	0.00	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	80,696.65	427,839.39	514,472.20	0.00	45.10	520,809.12
TOTAL EXPENDITURES	948,649	948,649	80,696.65	427,839.39	514,472.20	0.00	45.10	520,809.12
REVENUE OVER/ (UNDER) EXPENDITURES	16,280	16,280	4,814.15	(193,317.78)	(281,685.30)	0.00	1,187.46-	209,597.67

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	85,183.71	232,050.66	224,627.30	0.00	24.60	711,382.74
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	327.09	2,470.95	8,159.60	0.00	11.50	19,024.05
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	85,510.80	234,521.61	232,786.90	0.00	24.30	730,406.79

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

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>								
18-500-009 SALARIES	353,766	353,766	10,372.65	109,228.24	194,489.23	0.00	30.88	244,537.50
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	72.11	600.92	482.47	0.00	0.00	(600.92)
18-500-017 CERTIFICATION PAY	1,600	1,600	0.00	773.09	876.94	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	23.08	202.77	438.52	0.00	22.53	697.23
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	694.30	8,576.51	30,457.12	0.00	19.06	36,423.49
18-500-021 7K HOURS	15,796	15,796	0.00	3,286.06	6,576.28	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	0.00	96.32	212.39	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	853.91	9,410.87	17,792.74	0.00	29.09	22,938.08
18-500-040 HEALTH INSURANCE	92,288	92,288	5,312.52	29,399.54	47,672.15	0.00	31.86	62,888.46
18-500-050 RETIREMENT	67,658	67,658	1,668.73	18,962.07	35,032.70	0.00	28.03	48,695.87
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	3,823.98	13,464.73	0.00	49.96	3,830.02
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	78.13	281.54	1,365.98	0.00	178.76	(124.04)
TOTAL SALARIES & BENEFITS	617,769	617,769	19,713.26	184,641.91	348,861.25	0.00	29.89	433,126.60
<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	0.00	1,519.00	4,065.00	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	16,947.50	191,892.09	98,751.46	0.00	83.84	36,987.91
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	16,947.50	193,411.09	102,816.46	0.00	76.48	59,468.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 41.67

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	44,035.89	49,786.39	62,794.49	0.00	0.00	(49,786.39)
TOTAL CAPITAL EXPENSES	0	0	44,035.89	49,786.39	62,794.49	0.00	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	 80,696.65	 427,839.39	 514,472.20	 0.00	 45.10	 520,809.12
 TOTAL EXPENDITURES	 948,649	 948,649	 80,696.65	 427,839.39	 514,472.20	 0.00	 45.10	 520,809.12
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	4,814.15 (	193,317.78) (	281,685.30)	0.00	1,187.46-	209,597.67

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,904,162.89	
19-1105	CASH - SAVINGS	28,088.19	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,068.63	
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>1,952,541.75</u>	
TOTAL ASSETS			1,952,541.75
			=====
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		233,107.41	
TOTAL EXPENSES		<u>18,200.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		214,907.41	
TOTAL EQUITY & FUND BALANCE		<u>1,952,541.74</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,952,541.75
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

	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	85,316.99	233,107.41	225,509.96	0.00	27.47	615,479.59
TOTAL REVENUES	848,587	848,587	85,316.99	233,107.41	225,509.96	0.00	27.47	615,479.59
<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)	85,316.99	214,907.41	(174,431.62)	0.00	18.58-	(1,371,320.41)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	83.72	478.69	607.70	0.00	31.91	1,021.31
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	85,233.27	232,628.72	224,902.26	0.00	27.46	614,458.28
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	85,316.99	233,107.41	225,509.96	0.00	27.47	615,479.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 41.67

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)	85,316.99	214,907.41	(174,431.62)	0.00	18.58-	(1,371,320.41)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	92,486.05	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>92,486.05</u>
TOTAL ASSETS			92,486.05
=====			
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		2,214.08	
TOTAL EXPENSES		<u>14,752.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(12,537.92)	
TOTAL EQUITY & FUND BALANCE		<u>92,486.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,486.05
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

	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	2,214.08	2,214.08	2,637.97	0.00	16.16	11,485.92
TOTAL REVENUES	13,700	13,700	2,214.08	2,214.08	2,637.97	0.00	16.16	11,485.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL EXPENDITURES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700 (	12,537.92) (	12,537.92)	2,637.97	0.00	91.52-	26,237.92

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	2,214.08	2,214.08	2,637.97	0.00	16.16	11,485.92
TOTAL REVENUES	13,700	13,700	2,214.08	2,214.08	2,637.97	0.00	16.16	11,485.92

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<u>CAPITAL EXPENSES</u>								
20-500-800 CAPITAL EXPENDITURES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL CAPITAL EXPENSES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL EXPENDITURES	0	0	14,752.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700 (	12,537.92) (	12,537.92)	2,637.97	0.00	91.52-	26,237.92

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 2026

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(5,443.18)	
21-1105	CASH	<u>5,497.07</u>	
			<u>53.89</u>
TOTAL ASSETS			53.89
			=====
LIABILITIES			
=====			
21-2316	DUE TO DEBT SERVICE	0.00	
21-2400	A/P PENDING	0.00	
21-2441	CONSTRUCTION RETAINAGE	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
21-3201	FUND BALANCE	<u>0.00</u>	
	TOTAL BEGINNING EQUITY	0.00	
TOTAL REVENUE		53.89	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		53.89	
TOTAL EQUITY & FUND BALANCE			<u>53.89</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			53.89
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED);
AS OF: FEBRUARY 28TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

	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	9.33	53.89	5,353.57	0.00	0.54	9,946.11
TOTAL REVENUES	10,000	10,000	9.33	53.89	5,353.57	0.00	0.54	9,946.11
<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	9.33	53.89	5,353.57	0.00	0.54	9,946.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	10,000	10,000	9.33	53.89	5,353.57	0.00	0.54	9,946.11
TOTAL REVENUES	10,000	10,000	9.33	53.89	5,353.57	0.00	0.54	9,946.11

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 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	9.33	53.89	5,353.57	0.00	0.54	9,946.11

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	<u>22,159.51</u>	
			<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 AJE	(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	<u>66,460.00</u>	
TOTAL LIABILITIES			<u>10,172,274.29</u>
EQUITY			
=====			
23-3201	FUND BALANCE	(1,726,645.07)	
23-3205	NET INVEST. IN CAPITAL ASSETS	<u>8,016,583.63</u>	
TOTAL BEGINNING EQUITY		6,289,938.56	
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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

	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
<u>03-FIRE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE 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: FEBRUARY 28TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	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: FEBRUARY 28TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
OTHER EXPENSES								
24-503-230 BALISTIC EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-503-231 TRAINING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 03-FIRE 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: FEBRUARY 28TH, 2026

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>336.20</u>	
			<u>336.20</u>
TOTAL ASSETS			336.20
			=====
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		240.80	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/ (DECREASE) IN FUND BAL.		240.80	
TOTAL EQUITY & FUND BALANCE			<u>336.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			336.20
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 41.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)
TOTAL REVENUES	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 41.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)
TOTAL REVENUES	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50.00	240.80	0.00	0.00	0.00 (	240.80)

CITY OF WINDCREST
 SELECTED BUDGET BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 41.67

	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: FEBRUARY 28TH, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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: FEBRUARY 28TH, 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	<u>680,412.43</u>	
	TOTAL BEGINNING EQUITY	680,412.43	
	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: FEBRUARY 28TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 41.67

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 41.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
<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

ORDINANCE 2026-___(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 14 - HEALTH, ARTICLE I. – IN GENERAL, SECTION 14-8. – CONSTRUCTION WASTE DISPOSAL AND RECEPTACLES TO PROVIDE REGULATIONS APPLIABLE TO CERTAIN CONSTRUCTION WASTE RECEPTACLES; AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HERewith; INCORPORATING RECITALS; AND ADOPTING AN EFFECTIVE DATE.

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

WHEREAS, the City of Windcrest has determined that the revisions set forth in this Ordinance are necessary and appropriate to ensure that construction receptables are properly regulated so as not to adversely affect the sanitation, aesthetics, and residential character of the community; and

WHEREAS, the City of Windcrest finds that the revisions set forth herein serve the public interest and protect the health, safety and welfare of the community; and

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

I.

AMENDMENTS

Chapter 14 – Health of the Windcrest Code of Ordinances shall hereby be amended at Subsection 14-8(b) – Construction Waste Disposal and Receptacles, with strike through text being deletions and underlined text being additions and shall hereafter read as follows:

Chapter 14 – HEALTH

ARTICLE 1. – IN GENERAL

...

Section 14-8. – Construction waste disposal and receptacles

(a) Whenever remodeling, demolition, construction, or other activity on a property generates construction waste, the owner is responsible and has the duty to ensure construction waste is properly disposed with no impact from the waste on the property or surrounding properties.

(b) Whenever the volume of construction waste requires an on-site receptacle for disposal, including a dumpster, disposal bin, or other container required for removal of the waste, the owner shall obtain a permit from the city for such receptacle. Each construction waste receptacle permit shall be limited to an individual property and limited in duration.

(c) A person must obtain a dumpster, disposal bin or other waste receptacle exclusively from the vendor authorized under the City's solid waste franchise agreement that is in effect at the time a permit is issued under this Section. Use of any solid waste disposal service from an unauthorized vendor is strictly prohibited.

(d) For projects requiring a construction permit, a construction waste receptacle permit issued under this Section shall expire no later than five (5) days following either the expiration date of a corresponding construction permit for the project or the date of completion of construction activities (i.e., final inspection date) authorized by such construction permit, whichever occurs earlier.

(e) For projects that do not require a construction permit, such as interior renovations, a permit issued under this Section shall expire thirty (30) days after the date of issuance. Upon receiving a written request from the owner of the property or their duly-authorized representative, the City Manager or his/her designee may authorize an extension of a permit issued under this Subsection for up to sixty (60) additional days. In no event shall the continuous or intermittent use of a construction waste receptacle permitted under this Subsection exceed ninety (90) cumulative days during any twelve (12) month period.

...

[All other provisions remain unchanged.]

II. CUMULATIVE CLAUSE

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

III. SEVERABILITY

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

**IV.
PROPER NOTICE AND MEETING**

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

**V.
EFFECTIVE DATE**

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

**VI.
READINGS**

DULY PASSED ON FIRST READING, on the 2nd 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 Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the ____ day of _____, 2026, 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, TRMC
City Secretary

APPROVED:

Austin Beck, City Attorney

ORDINANCE 2026-__ (O)

ORDINANCE 2026-___(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 103 – BUILDINGS AND BUILDING REGULATIONS TO ADD A NEW ARTICLE IX – PORTABLE ON-DEMAND STORAGE UNITS TO PROVIDE REGULATIONS FOR SAME; AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HERewith; INCORPORATING RECITALS; AND ADOPTING AN EFFECTIVE DATE.

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

WHEREAS, the City of Windcrest has determined that the revisions set forth in this Ordinance are necessary and appropriate to ensure that portable on-demand storage units and similar storage containers are properly regulated so as not to adversely affect the sanitation, aesthetics, and residential character of the community; and

WHEREAS, the City of Windcrest finds that the revisions set forth herein serve the public interest and protect the health, safety and welfare of the community; and

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

**I.
AMENDMENTS**

Chapter 103 – Buildings and Building Regulations of the Windcrest Code of Ordinances shall hereby be amended to add a new Article IX – Temporary Portable On-Demand Storage Units, and shall hereafter read as follows:

Chapter 103 – BUILDINGS AND BUILDING REGULATIONS

...

ARTICLE IX. – PORTABLE TEMPORARY STORAGE ON-DEMAND UNITS

...

Sections 103-228 – 103-230 RESERVED

Section 103-231. – Definitions

For purposes of this Section, these terms shall be defined as follows:

Temporary cargo/shipping/storage container (hereinafter referred to as “temporary cargo container”). Any metal or primarily metal container designed or constructed to ship, store or handle bulk goods or items, or which appears substantially like such containers in appearance. Such containers include reusable steel boxes, freight containers and bulk shipping containers; originally, a standardized reusable vessel that was designed for and used in the parking, shipping, movement, transportation or storage of freight, articles of goods or commodities; generally capable of being mounted or moved on a rail car, truck trailer or loaded on a ship. This term shall not include any accessory structure.

Temporary, portable on-demand storage container (hereinafter referred to as “temporary storage container”). A portable or moveable, weather-resistant receptacle designed and used for the storage or shipment of household goods, wares, valuables or merchandise (typically known as PODS, MODS, etc.), and which is leased on a short-term basis for temporary storage purposes. This term shall not include any accessory structure.

Section 103-232. – Temporary Cargo Containers.

(a) Cargo containers for temporary on-site storage. Where lawful, cargo containers may be placed on the property if all applicable building and zoning regulations are followed, and the property owner obtains a permit from the city. The following rules shall also apply:

- (1) Cargo containers shall not be used for any advertising purpose and shall be kept clean of all alpha-numeric signage and writing, except for markings placed on the container by the manufacturer or otherwise required by law.
- (3) Cargo containers shall be painted in solid neutral colors (colors which blend into the surrounding area). Any writing or graffiti that may be placed on the container is the responsibility of the property owner and shall be promptly removed.
- (6) Cargo containers shall not be stacked above the height of a single container.
- (7) No electricity or plumbing may be run or connected to a cargo container.
- (8) Cargo containers must be placed toward the rear half of the property unless screened so as to not be visible from the street and finished in a manner which minimizes its visibility from overhead views from nearby buildings and elevated thoroughfare sections.
- (9) Cargo containers shall not be used to store hazardous materials.
- (10) Cargo containers shall be in an approved designated area on the same property as the principal use and be included in the calculation of overall lot coverage.
- (11) Cargo containers shall not occupy required off-street parking, fire lanes, loading or landscaping areas.
- (12) Materials stored within cargo containers are subject to inspection by code enforcement.
- (13) No cargo container shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.
- (14) All cargo containers shall be secured from entry by children and the public when not attended.
- (15) No cargo container may be used as living quarters.
- (16) Ventilation is not required.
- (17) Cargo containers associated with an approved building construction project shall be permitted to remain onsite until the approval of the project’s final building inspection.

Section 103-233. – Temporary Storage Containers.

(a) Temporary or portable storage containers. Temporary storage containers shall adhere to the following restrictions and requirements:

- (1) No person shall store, maintain or otherwise keep a temporary or portable storage container on any lot or parcel of property within the city without first having obtained and possessing a permit issued by the city.
- (2) No temporary storage container may be stacked on top of another or on top of any other object.
- (3) Temporary storage containers shall not be used to store hazardous materials.
- (5) No electricity or plumbing may be run or connected to a temporary storage container.
- (6) Temporary storage containers must be placed on an improved surface or on skids.
- (7) Temporary storage containers shall not be used for any advertising purpose and shall be kept clean of all alpha-numeric signage and writing, except for markings placed on the container by the manufacturer or vendor, or otherwise required by law. Signage may not be attached to a temporary storage container.
- (8) Temporary storage containers shall be in an approved designated area and on the same property as the principal use.
- (9) Temporary storage containers shall not occupy required off-street parking, loading or landscaping areas.
- (10) Materials stored within temporary storage containers are subject to inspection by code enforcement.
- (11) No temporary storage container shall be placed in a location which may cause hazardous conditions, constitute a threat to public safety, or create a condition detrimental to the surrounding land use and development.
- (12) All temporary storage containers shall be secured from entry by children and the public when not attended.
- (13) No temporary storage container may be used for living quarters.

Section 103-234. – Non-conforming Storage Containers.

(a) Legal nonconforming and removal. All temporary storage containers and temporary cargo containers in use prior to the effective date of this Section shall hereafter be considered legal nonconforming structures and may continue in use for up to thirty (30) days following the effective date of this Ordinance, after which time the legal nonconforming structure must be promptly removed unless the owner has applied for or obtained a valid permit under this Article.

Section 103-235. – Permits.

- (1) A permit issued under this Article shall expire thirty (30) days after the date of issuance, except as otherwise specified herein. Upon receiving a written request from the property owner or their duly authorized representative, the City Manager or their designee may authorize an extension of a permit for up to sixty (60) days.
- (2) Unless otherwise specified herein, the continuous or intermittent use of a temporary storage container or temporary cargo container on the same property shall not exceed ninety (90) cumulative days during any twelve (12) month period.
- (3) Upon request by a property owner or their duly authorize representative, the City Manager may authorize a permit or permits for use of a temporary storage container or temporary

cargo container if the City Manager determines that special circumstances exist which require use of a temporary storage container or temporary cargo container for more than ninety (90) cumulative days within any twelve (12) month period.

- (4) Temporary storage containers or temporary cargo containers associated with an approved building construction project within five (5) days following either the expiration date of the construction permit or the date of completion, i.e. final inspection, of the construction project, whichever is earlier.

Section 103-236. – Penalty.

Any person, firm or corporation found guilty of violation of any provisions or terms of this article shall be subject to a fine not to exceed the sum of two hundred dollars (\$200.00) for each offense, together with the costs of such prosecution. Each day the offense continues shall be deemed to constitute a separate offense. In addition to and cumulative of all other penalties, the city shall have the right to seek injunctive relief for all violations of this article.

[All other provisions remain unchanged.]

II. CUMULATIVE CLAUSE

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

III. SEVERABILITY

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

IV. PROPER NOTICE AND MEETING

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

**V.
EFFECTIVE DATE**

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

**VI.
READINGS**

DULY PASSED ON FIRST READING, on the 2nd 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 Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

DULY PASSED AND APPROVED, on the ____ day of _____, 2026, 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:

Austin Beck, City Attorney