

City of Windcrest



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

**JUDGE STEPHEN P. TAKAS COURT ROOM
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, APRIL 20, 2026, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, APRIL 20, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, APRIL 21, 2026, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

- 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 MARCH FY2025/2026

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

- a) Recognition of Holly Morrow, Gold Award Girl Scout recipient.

VII. PROCLAMATION

- a) Proclamation designating and recognizing April 12 - April 18, 2026, as National Public Safety Telecommunicators Week for the City of Windcrest
- b) Proclamation designating May 3 - May 9, 2026, as Professional Municipal Clerks Week for the City of Windcrest.

VIII. FINANCIALS

- a) Presentation, discussion, and acceptance of the 2nd quarter investment report for fiscal year 2025/2026.
- b) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of February 2026.

IX. ORDINANCE

- a) Discuss, review, and may act on an ordinance adopting amendments to the FY 25/26 Windcrest Economic Development Corporation Budget. **1st Reading** [Ronnie J. Guest, Jr., City Manager]

X. DISCUSSION AND ACTION

- a) Discuss, review, and may act on a non-binding Letter of Intent for the Windcrest Economic Development Corporation to provide incentives to Windcrest PAD LTD located at I-35/Loop 410 Frontage Rd. aka Builders Mark Redevelopment. [Ronnie J. Guest, Jr., City Manager]
- b) Discuss, review, and may act on approving the purchase of network switches to replace network switches at their end of life and end of support cycle meeting CJIS compliance for the Windcrest Police Department. [Ronnie J. Guest, Jr., City Manager]
- c) Discuss, review, and may act on the development of FY 25/26 budget priorities and identify the order of priorities for the FY 25/26 proposed budget. [Ronnie J. Guest, Jr., City Manager]
- d) Discuss, review, and may act on the City of Windcrest Code of Ordinances related to tree canopy, maintenance, property owner responsibilities and the cultivation of natural vegetation. [Cindy Strzelecki, Council Member Place 2]
- e) Discuss, review, and may act on the City of Windcrest Code of Ordinances related to enforcement prohibiting loitering and camping on public property and prohibiting aggressive solicitation and panhandling. [Rainbeau Presti, City Council Member Place 4]

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 §551.017 (consultation with attorney) regarding open records requests.
- b) 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.

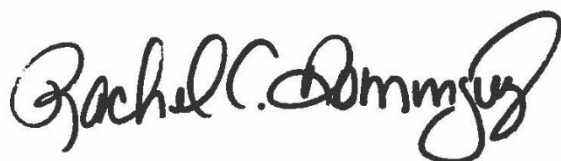
ACTION BY COUNCIL AUTHORIZED: The City Council may vote and/or act upon any item within this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, pursuant to and in accordance with Texas Government Code § 551.072 (Deliberations about 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 April 20, 2026.

BY:



Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

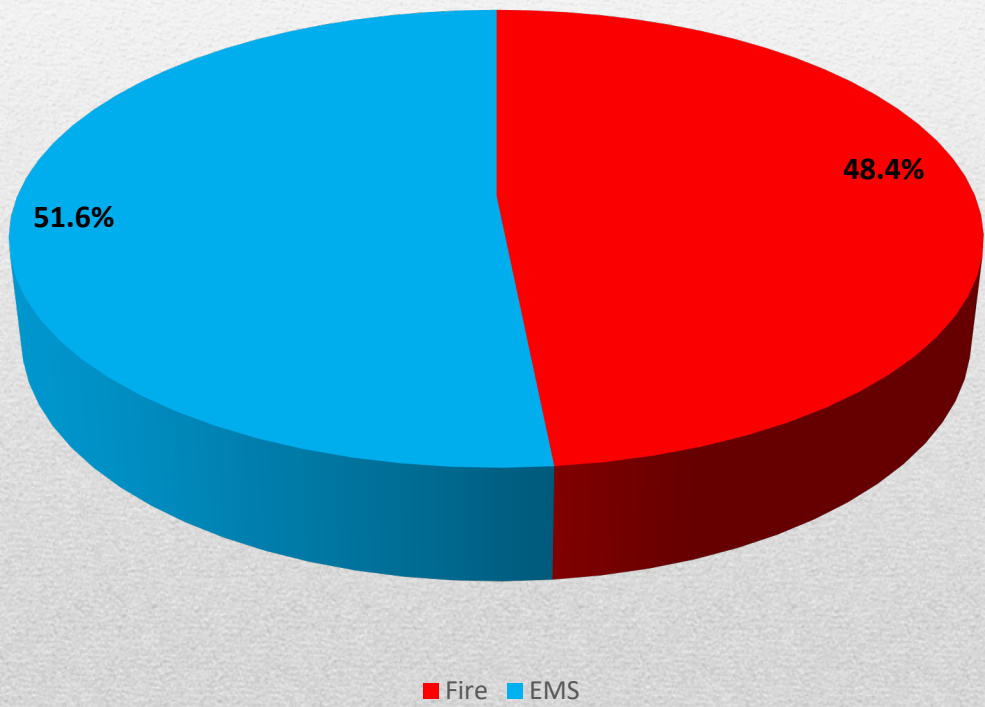


Monthly Report for April Meeting

Summary Calls 2026

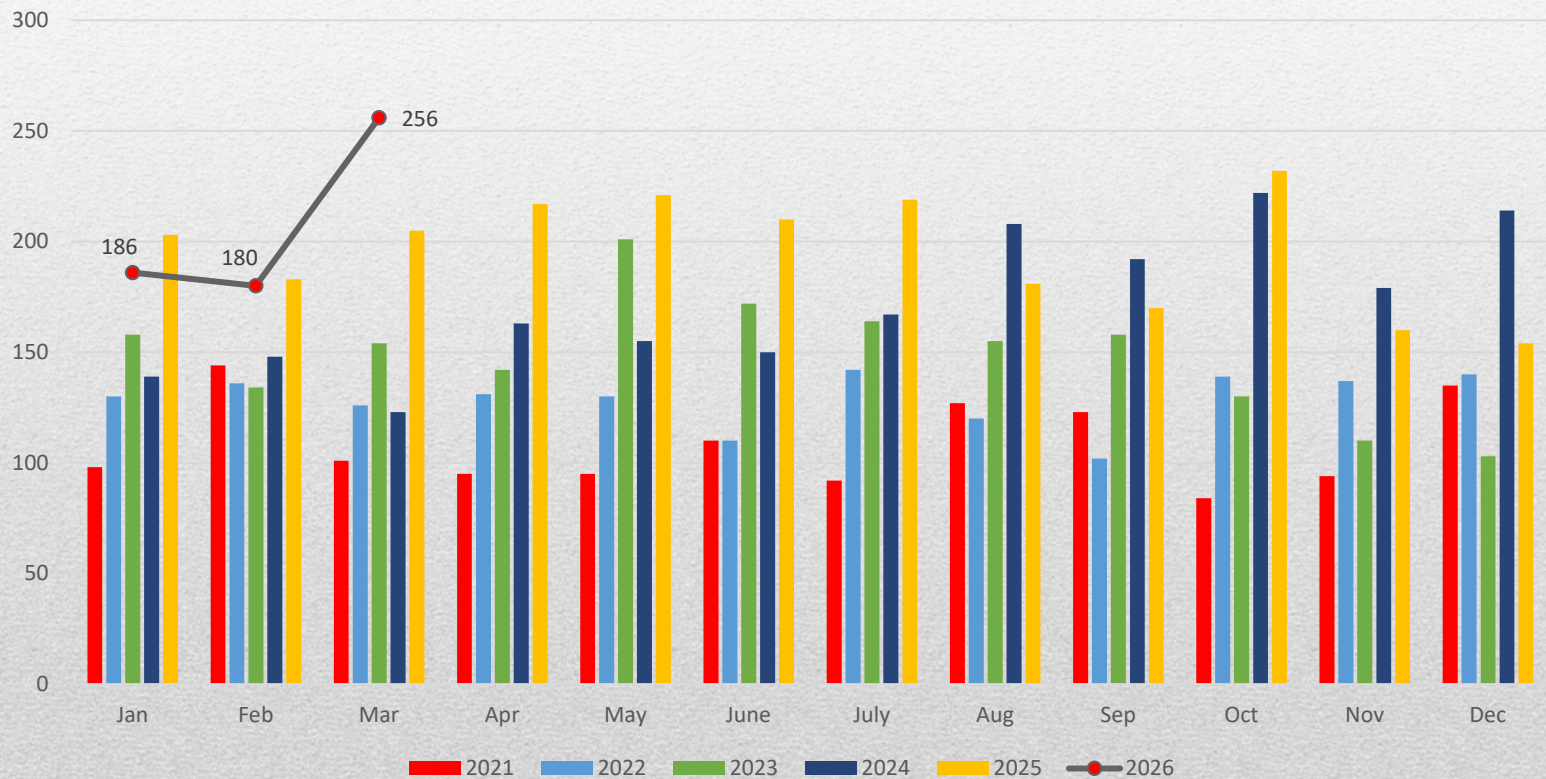
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	74	76	124										283
EMS	105	104	132										341

% of TOTAL Calls



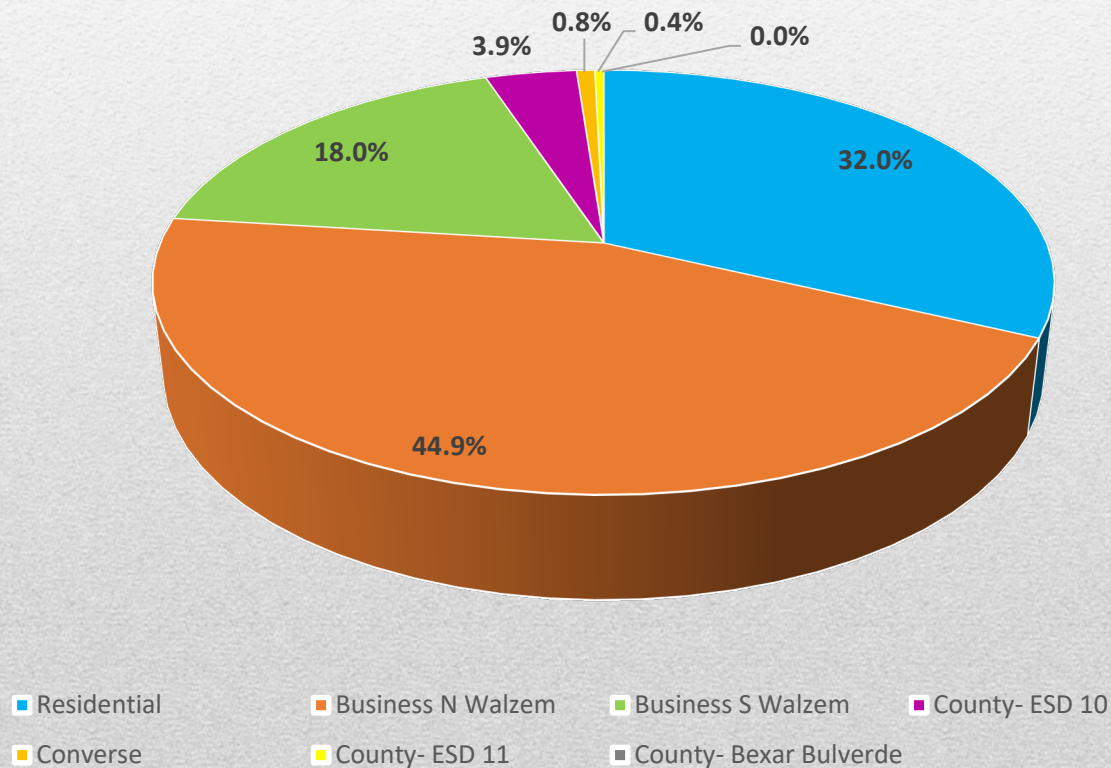
Historic Total Monthly Call Volume

	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	256										622



Calls by District

Responses by District 2026													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	68	48	82										198
Business N Walzem	49	72	115										236
Business S Walzem	38	45	46										129
County- ESD 10	15	10	10										35
Converse	9	5	2										16
County- ESD 11	0	0	1										1
County- Bexar Bulverde	0	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	4										9
County- ESD 11	0	0	0										0
Converse	1	0	2										3
County- Bexar Bulverde	0	0	0										0
Fort Sam	0	0	0										0

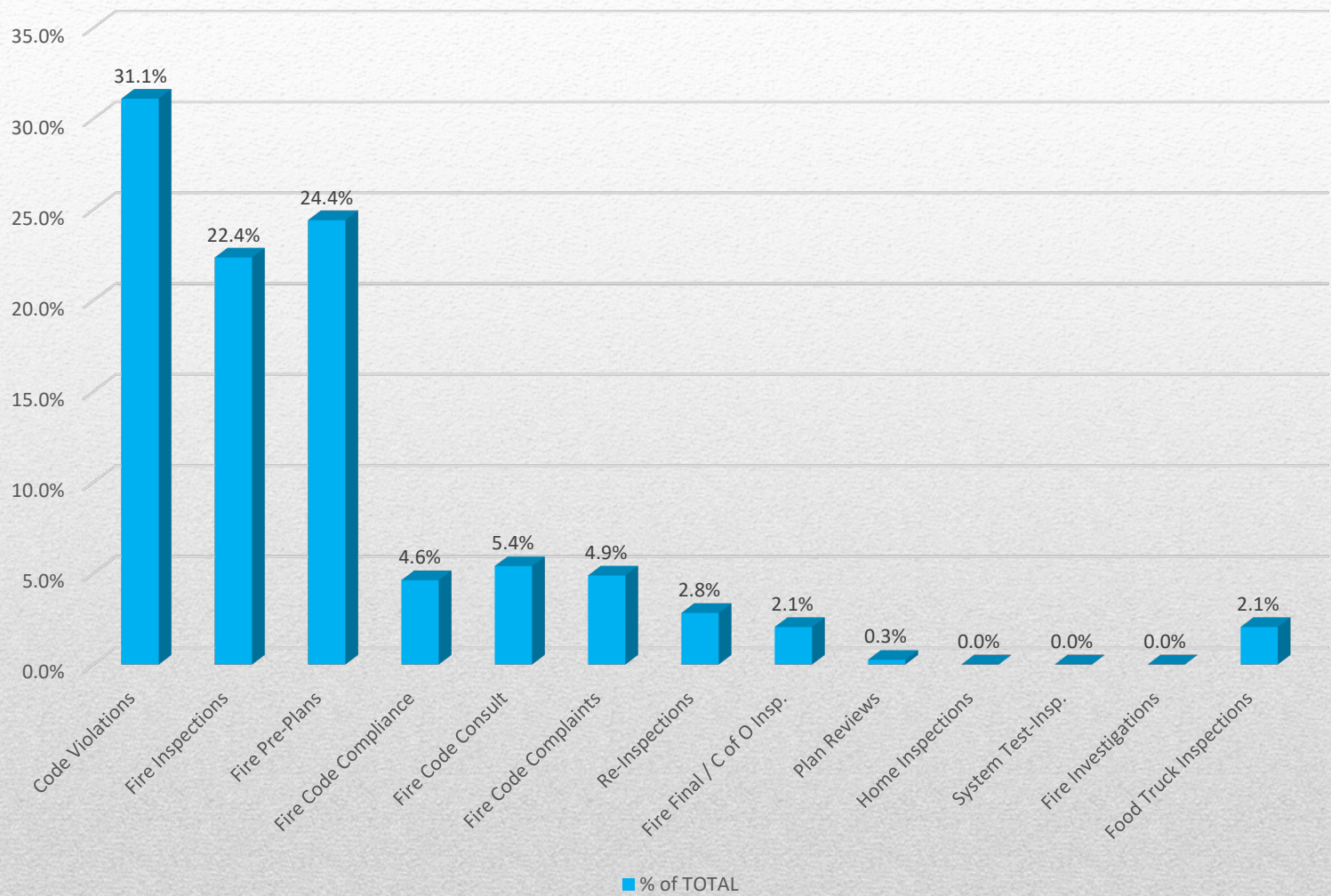
- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

Fire Inspector/ Investigator

Fire Inspections 2026				
	January	February	March	Total
Fire Inspections	43	49	87	179
Re-Inspections	5	13	11	29
Fire Code Consult	26	24	21	71
System Test-Insp.	5	3	0	8
Fire Code Complaints	18	21	19	58
Food Truck Inspections	0	2	8	10
Plan Reviews	1	1	1	3
Fire Final / C of O Insp.	6	8	8	22
Home Inspections	0	0	0	0
Fire Investigations	0	0	0	0
Fire Code Compliance	17	21	18	56
Fire Pre-Plans	49	57	95	201
Code Violations	71	84	121	276
Total	241	283	389	913

Fire Inspector/ Investigator

2026 Monthly Percentage



Volunteer Hours

Volunteer Hours FY 25/26						
Name	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026
FF R. Acosta	8	38.31	14	21.92	0	29.99
FF L. Ayala	23.76	20.42	0	3.67	21.87	21.17
FF W. Baumann	20.98	20.2	80.57	15.65	23.03	21.61
FF Benson	0*	0*	0*	0*	0*	0*
FF Budzinski	25.25	25.8	30.74	54.5	40.55	41.77
Medic J. Gonzales	0	0	19.66	0	0*	0*
FF. J. Hernandez	0	0	10	0	0	3
FF Martinez	23.18	22.95	0*	0*	29.14	22.05
FF D. Villanueva	26.5	20.25	39.34	33	8.5	37.13
Total	167.37	147.93	194.31	128.74	123.09	176.72

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

- Preparing FY 26/27 Budget
 - Met with City Manager and Finance Director
- 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
 - Reimbursement requested and awaiting approval
- Awarded 3rd Grant from Texas Forest Service 12/5/2025
 - Dry Hydrant
 - Reimbursement up to \$ 8,400
 - Ordered 17 Storz Connections 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
 - Applying for Firehouse Subs Grant
 - Opens April 7,2026 for Q3
- Hydrant.com completing hydrant testing and flushing
 - April 1,2026 through April 3,2026
- Live Fire Training
 - Sunday May 3
 - Coverage from ESD 10

- Attended the following
 - FF Hauger obtained her Peace Officer Certification and Instructor I Certification
 - Lieutenant Beatty obtained her Licensed Paramedic Certification
 - FF Gomez obtained Fire Officer I Certification
 - City Council goal setting
 - Fire Truck tour at Latched
 - Windcrest Elementary School Fire Drill
 - Windcrest Annual 9/11 Remembrance Race Meeting
 - Race is scheduled for Sept. 12 at 0800 AM
 - Grand Opening Treasure Buffet
 - Walmart Garden Center Grand Reopening
 - Bexar County First Responder Meeting
 - Bimonthly Medical Director and EMS meeting
 - WLL Opening Ceremonies
 - Latched Easter Gathering
 - Windcrest Easter Event
 - Lion Club Pancake Breakfast
 - Windcrest United Methodist Church Wellness
 - Chief and Deputy Chief attended Arson Conference
-

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

Fire Alliance Update March 2026

- Approved the purchase of 1 new set of CPR instructor materials, up to \$800, to provide continued BLS and ACLS recertification in-house.
- Approved to purchase Stryker pro-care contract for the remainder of the current FY (7 months) to support the needs of repairs and servicing of department LUCAS devices and Monitors, \$6,315.15

Statement of Activity
Windcrest Volunteer Firefighters Alliance
Mar-26

Distribution account	Month Ended March 31, 2026	Year-to-Date March 31, 2026
Revenue		
General Donations	\$49.44	\$49.44
Light-UP	\$0.00	\$23.90
Total for Revenue	\$49.44	\$72.34
Cost of Goods Sold		
Light-UP Expenses	\$3,735.00	\$5,214.00
Total for Cost of Goods Sold	\$3,735.00	\$5,214.00
Gross Profit	\$3,685.56	-\$5,140.66
Expenses		
Admin Expenditures		
Accounting Services	\$380.00	\$1,140.00
Adminstration	\$245.18	\$763.77
Hospitality Funds	\$0.00	\$98.94
Storage	\$275.00	\$814.00
Technology Funds	\$119.50	\$508.24
Total for Admin Expenditures	\$1,019.68	\$3,324.95
Association Expenditure		
Fire/EMS Equipment		\$300.00
Training Travel Expenses	\$2,128.14	\$2,128.14
Total for Association Expenditure	\$2,128.14	\$2,428.14
Total for Expenses	\$3,147.82	\$5,753.09
Net Operating Income	-\$6,833.38	-\$10,893.75
Other Income		
Frost Interest Income	\$0.00	\$15.51
RBFCU Dividend Income	\$8.13	\$27.79
Total for Other Income	\$8.13	\$43.30
Net Other Income	\$8.13	\$43.30
Net Income	-\$6,825.25	-\$10,850.45

Windcrest Police Department Monthly - March 2026

PATROL OPERATIONS SECTION

	JAN '26	FEB '26	MAR '26	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	3521	3923	4263	4242	3626	4015	3760	3654	3457	3726	45107
COVER CALLS (2 PLUS OFFICERS)	648	462	508	452	442	330	298	531	579	547	732	748	6277
FELONY CHARGES	3	11	16	33	17	13	11	12	14	13	15	20	178
MISDEMEANOR CHARGES	26	53	44	46	54	46	51	37	46	38	47	75	563
D.W.I. ARREST	1	2	3	1	1	1	1	0	1	3	1	1	16
CITY ORDINANCE ENFORCEMENT	8	8	4	23	10	16	30	41	69	23	5	7	244
ARREST ON-CALL	14	19	24	26	19	21	31	24	28	18	21	28	273
ARREST ON-SIGHT	11	30	19	19	25	20	16	16	21	15	22	21	235
WARRANTS CLEARED	21	20	24	16	11	14	15	12	68	7	48	20	276
MUNICIPAL COURT CITATIONS	1001	851	899	735	668	1041	913	1232	924	1006	1107	983	11360
WARNING CITATIONS	126	104	153	86	106	96	304	130	215	130	161	188	1799
PARKING VIOLATION NOTICES	18	2	1	14	9	20	4	2	0	2	2	1	75
CRIME PREVENTION NOTICES	816	804	825	850	854	1033	948	812	879	880	801	865	10367
BUSINESS / RESIDENTIAL CHECKS	1010	876	957	923	925	1155	1066	955	982	1004	942	1057	11852
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	3	9	5	5	2	4	2	4	5	2	5	4	50

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	3003	3387	3726	3736	3600	3095	3239	3256	2934	3193	39080
TELEPHONE CALLS FOR SERVICE	340	366	351	467	340	354	394	396	355	451	387	403	4604
911 CALL FOR SERVICE	101	102	152	60	189	129	108	116	157	114	121	112	1461
WALK IN CALL FOR SERVICE	24	18	15	9	8	23	15	19	9	11	15	18	184

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

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

ACTIVITY IN ONE CALL)

Windcrest Police Department Monthly - March 2026

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '26	FEB '26	MAR '26	APR '25	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
FILED with DA	12	10	22	9	15	40	14	10	8	13	7	16	176
Closed, Pending Further Information	1	7	8	14	118	86	11	69	11	4	19	13	361
ACTIVE ARREST CASES PREPARING FOR THE DA	32	42	44	8	21	5	6	9	12	9	10	21	219
ACTIVE FUGITIVE	1	1	1	1	1	1	1	1	1	1	1	0	11
EXCEPTIONAL CLEARED	2	1	4	1	1	6	4	2	1	3	1	1	27
FILED w/ DA PENDING LABS	5	1	0	6	5	5	0	1	1	2	1	1	28
ACTIVE TOTAL	163	209	225	127	117	95	108	63	88	101	100	140	1536
UNFOUNDED	0	0	0	0	3	2	2	0	0	0	0	0	7
ASSIGNED	30	87	57	48	39	42	46	30	52	61	32	78	602
FELONY CASES ASSIGNED	13	33	22	23	25	19	19	14	16	20	6	22	232
MISDEMEANOR CASES ASSIGNED	17	54	35	29	30	23	27	16	36	41	26	56	390
EVIDENCE VIDEO FOR COURT	45	53	60	92	131	169	79	127	123	99	43	94	1115
EVIDENCE SUBMITTED TO CRIME LAB	12	14	26	34	15	10	8	7	14	11	12	18	181
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	2	3	8	4	3	3	0	12	0	0	35

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

Due to technical difficulties related to the deployment of a new computer that has not yet been configured within the reporting system, the monthly heat map is unavailable for this packet. The heat map will be included in upcoming reports.

Case	Reported	Nature	Incident address
2607025	3/2/2026	Theft	8600BLK FOURWINDS DR
2607034	3/2/2026	Crim Mischief	200BLK CLOUDMONT DR
2607121	3/3/2026	Theft	7200BLK IH 35 N
2607246	3/4/2026	Theft	7200BLK IH 35 N
2607253	3/4/2026	Burg-Business	7900BLK IH 35 N
2607319	3/5/2026	Burg-Vehicle	8200BLK IH 35 N
2607320	3/5/2026	Burg-Vehicle	4900BLK CRESTWIND DR
2607324	3/5/2026	Theft	7200BLK IH 35 N
2607733	3/8/2026	Theft	5400BLK WALZEM RD
2607741	3/8/2026	Theft	4900BLK WINDSOR HILL
2607744	3/8/2026	Theft	5200BLK WALZEM RD
2607857	3/9/2026	Theft	4900BLK WINDSOR HILL
2607871	3/9/2026	Theft	5900BLK BROOK FALLS
2607958	3/10/2026	Burg-Habitation	5800BLK NORTHGAP DR
2608072	3/11/2026	Burg-Business	7800BLK IH 35 N
2608112	3/11/2026	Theft	4900BLK CRESTWIND DR
2608239	3/12/2026	Theft	8900BLK WILLMON WAY
2608434	3/14/2026	Theft	7800BLK IH 35 N
2608438	3/14/2026	Theft	5200BLK METCALF
2608487	3/15/2026	Burg-Vehicle	700BLK BALFOUR DR
2608551	3/15/2026	Theft	5400BLK WALZEM RD
2608861	3/18/2026	Theft	7200BLK IH 35 N
2609048	3/20/2026	Burg-Vehicle	7700BLK IH 35 N
2609142	3/20/2026	Theft	5400BLK WALZEM RD
2609171	3/20/2026	Theft	5100BLK CRESTWAY RD
2609227	3/21/2026	Theft	4800BLK WALZEM RD
2609424	3/22/2026	Theft	5400BLK WALZEM RD
2609522	3/23/2026	Burg-Building	5000BLK WALZEM RD
2609601	3/24/2026	Theft	7200BLK IH 35 N
2609695	3/25/2026	Theft	7200BLK IH 35 N
2609791	3/26/2026	Theft	8300BLK IH 35 N
2609885	3/26/2026	Burg-Vehicle	7700BBK IH 35 N
2609886	3/26/2026	Theft	7700BLK IH 35 N
2609887	3/27/2026	Burg-Vehicle	7700BLK IH 35 N
2610202	3/30/2026	Theft-Vehicle	6200BLK HICKORY HOLLOW
2610348	3/31/2026	Theft	7200BLK IH 35 N
2610357	3/31/2026	Theft	5100BLK CRESTWAY RD
2610368	3/31/2026	Theft	700BLK RICHFIELD DR

Windcrest Police Department Monthly - March 2026

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

INSPECTIONS COMPLETED	54
NOTICE OF VIOLATIONS ISSUED	41
14-6 UNSANITARY CONDITIONS (WEEDS, GRASS, AND OTHER VEGETATION)	19
14-6 UNSANITARY CONDITIONS (UNSIGHTLY AND UNSANITARY PREMISES)	6
32-175 MOTOR VEHICLE, LARGE VEHICLE, TRAILER PARKING	7
JUNK VEHICLE	1
103-121 EMPTYING POOLS INTO STREETS PROHIBITED	1
103-33 INTERNATIONAL PROPERTY MAINTENANCE CODE (FENCES)	1
NON-REPUBLIC DUMPSTER	3
103-58 PERMIT	1
22-52 DANGER TO HEALTH	1
28-118 SHRUBBERY, VEGETATION, AND TREE HEIGHT ALONG ALLEY	1

CITATIONS ISSUED	2
14-6 UNSANITARY CONDITIONS (WEEDS, GRASS, AND OTHER VEGETATION)	1
32-175 MOTOR VEHICLE, LARGE VEHICLE, TRAILER PARKING	1
ABATEMENTS COMPLETED	24
ILLEGAL SIGNS	24

Windcrest Police Department Monthly - March 2026

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '26	FEB '26	MAR '26	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	26	17	10	23	35	24	32	48	40	43	370
CALLS FOR SERVICE (DIRECT)	12	7	6	5	10	0	0	5	13	12	6	9	85
TOTAL CALLS	49	42	36	22	20	23	35	29	45	60	46	54	461
DOGS RECOVERED	10	9	9	10	4	8	7	2	12	21	12	13	117
DOGS IN KENNEL	29	27	24							33	30	29	172
DOGS REGISTERED	8	14	2	4	6	9	11	14	2	8	5	4	87
DOGS QUARANTINED	1	0	0	1	1	1	0	0	0	0	3	1	8
DOGS IMPOUNDED	9	4	9	9	3	4	5	1	12	8	4	8	76
DOGS ADOPTED	5	2	4	4	1	4	2	0	1	3	3	3	32
DOGS FOSTERED	1	0	0	1	0	0	1	1	1	7	1	4	17
DOGS TRANSFERRED TO RESCUE	6	0	0	2	0	0	0	1	0	6	7	4	26
DOGS EUTHANIZED	0	0	0	1	0	0	0	0	1	0	1	2	5
DOGS RETURNED TO OWNER	8	7	4	1	1	7	6	1	2	8	8	8	61
DOMESTIC CATS REGISTERED	0	0	0	0	0	1	1	1	0	1	2	2	8
TNR	1	2	2	0	2	2	4	3	3	4	1	1	25
DECEASED DOMESTIC ANIMAL	2	0	1	1	1	0	0	0	0	0	0	1	6
DECEASED WILDLIFE	3	5	1	2	0	3	0	1	6	4	1	6	32
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	\$11,775.00	***	\$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	\$209,978.65
COST - VETERINARY/CARE	\$6,031.32	\$2,765.87	***	\$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	\$52,615.05
TOTAL COST	\$20,741.32	\$14,540.87	\$0.00	\$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	\$262,593.70

All Invoices not received yet

Map of Located Dogs w/o Owner - March 2026 - Dogs Captured w/o Owner - 4

Due to technical difficulties related to the deployment of a new computer that has not yet been configured within the reporting system, the monthly heat map is unavailable for this packet. The heat map will be included in upcoming reports.



April 10, 2026

David Ellis
Chief of Police

*Please contact me with any questions concerning this report.
This reporting is required by the City of Windcrest Charter § 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	904							5178	863
Fines Paid	30	30	22	38	49	44							213	36
Bond Forfeiture	0	0	0	0	0	0							0	0
Not Guilty	0	0	0	0	0	1							1	0
Guilty	405	320	269	253	394	393							2034	339
Dismissed	171	113	119	199	141	157							900	150
Compliance Dismissals	39	28	21	28	19	28							163	27
Defensive Driving	22	16	19	21	14	15							107	18
Deferred Disposition	60	14	127	94	24	123							442	74
Insurance	13	8	5	12	4	14							56	9
Online Payments	298	219	241	288	304	234							1584	263.00
Orders for Community Svc.	2	2	4	1	7	5							21	4
Appeals	0	0	0	0	0	0							0	0
TOTAL CASES HEARD	745	531	586	647	653	780							3942	657
Failure to Appear/Warrants	589	423	583	412	377	207							2591	432
Warrant Officer Fine/Fee Addressed	\$22,425.95	\$23,538.74	\$ 25,418.27	\$36,410.90	\$58,872.31	\$42,778.20							\$209,444.37	34,907
Warrant Officer Activity	121	147	191	241	312	287							1299	217
Court Fines	\$79,867.59	\$ 61,115.04	\$ 51,099.29	\$75,097.52	\$ 88,694.36	\$ 92,529.94							\$448,403.74	\$74,733.96
State Fees	\$39,868.47	\$ 31,703.00	\$ 30,904.13	\$41,259.45	\$ 38,954.14	\$ 44,199.57							\$226,888.76	\$37,814.79
City Share of State Fees (10%)	\$3,986.85	\$ 3,170.00	\$ 3,090.14	\$ 4,125.95	\$ 3,895.41	\$ 4,419.96							\$22,688.31	\$3,781.39
Court Technology Fund	\$1,974.50	\$ 1,583.45	\$ 1,644.23	\$ 4,479.97	\$ 4,462.24	\$ 7,465.74							\$21,610.13	\$3,601.69
Court Building Security Fund	\$2,394.02	\$ 1,910.59	\$ 1,614.14	\$ 42.06	\$ 57.17	\$ 89.20							\$6,107.18	\$1,017.86
Fee to Omni/State	\$2,699.87	\$ 961.11	\$ 634.69	\$ 1,066.14	\$ 3,990.55	\$ 5,676.15							\$15,028.51	\$2,504.75
Collection Agency Fees	\$2,876.91	\$ 2,530.44	\$ 1,466.71	\$ 2,359.59	\$ 5,098.71	\$ 6,474.90							\$20,807.26	\$3,467.88
TOTAL CITY REVENUE	\$83,854.44	\$64,285.00	\$54,189.43	\$79,223.47	\$92,589.77	\$96,949.90							\$471,092.01	\$78,515.34
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													47%	

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

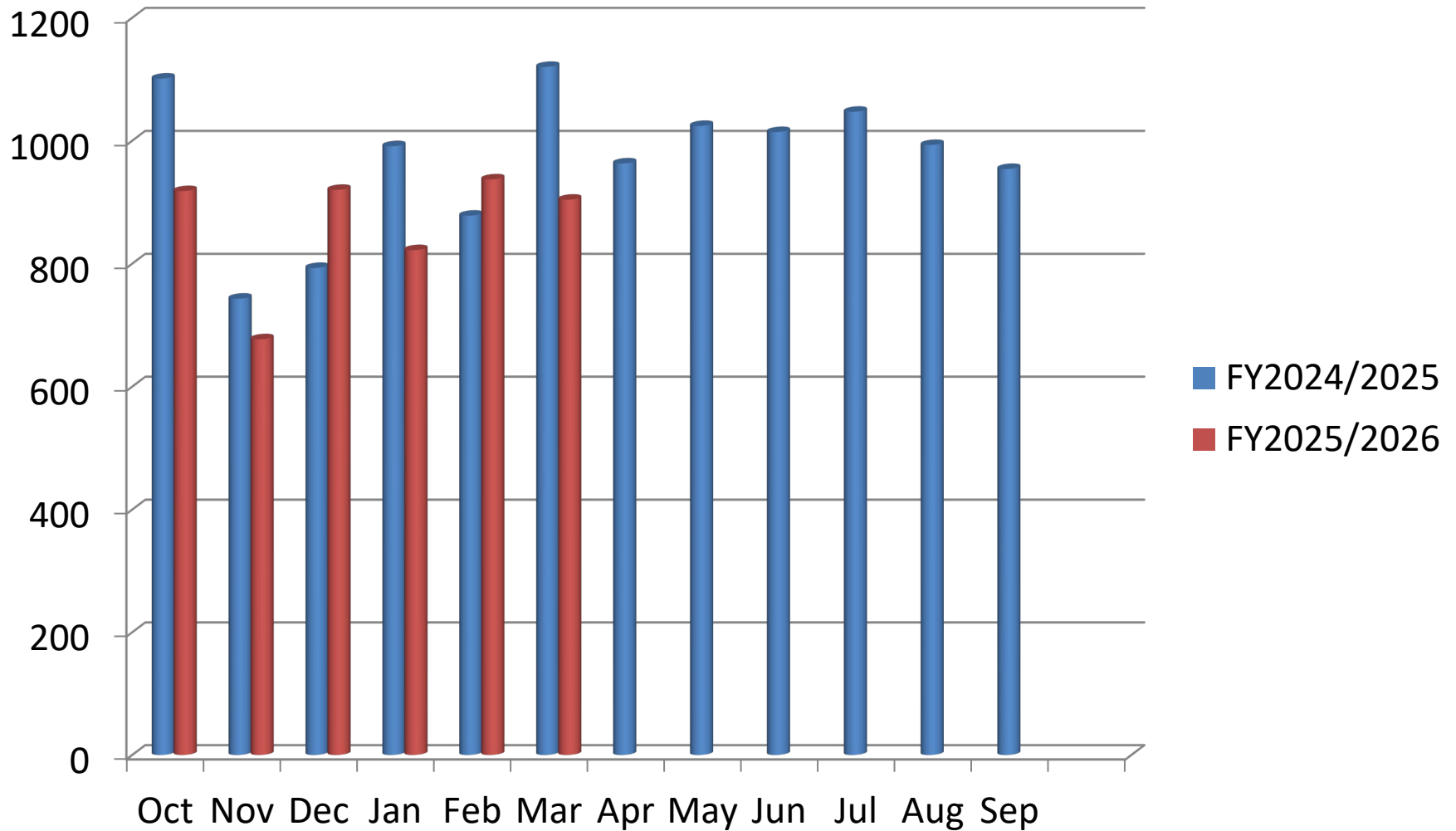
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	\$ 82,313.69	\$ 63,563.13	\$ 55,363.04	\$ 102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40	\$ 85,562.99	\$ 71,072.77	\$ 84,739.49	\$ 68,177.14	\$ 68,793.49	\$ 958,620.29	
TOTAL CASES HEARD	705	688	630	984	766	937	815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

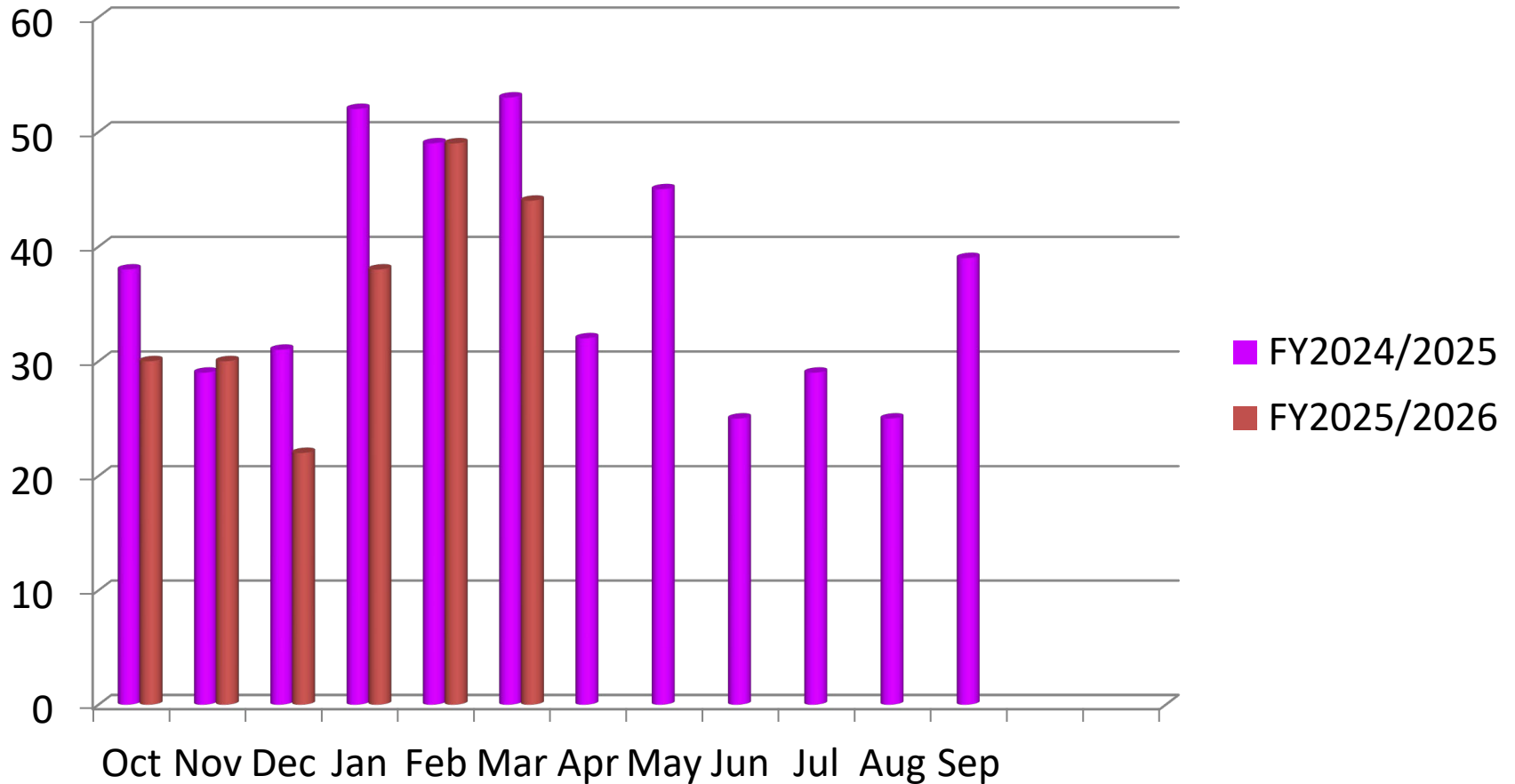
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

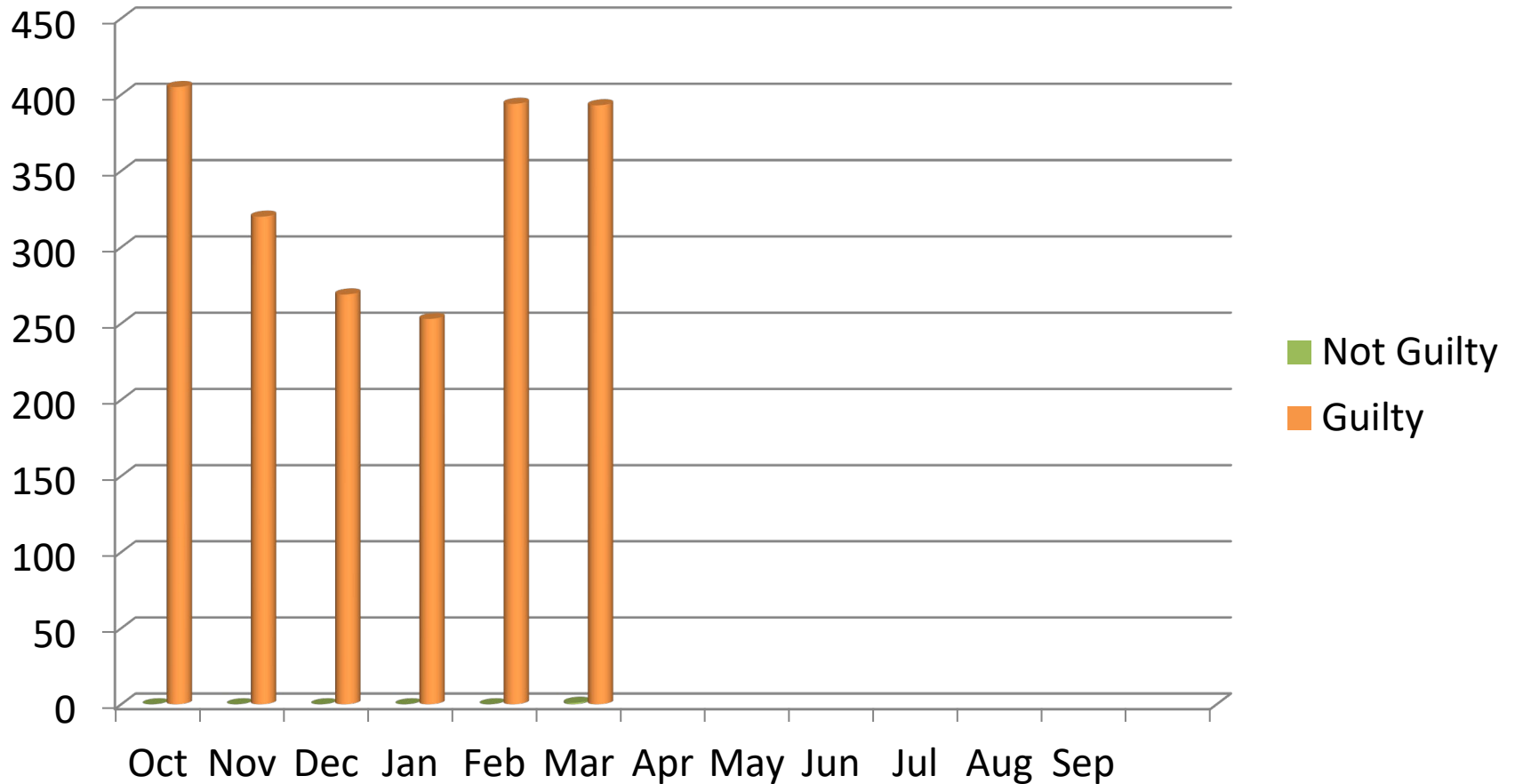
FY 2024/2025 vs. FY 2025/2026

(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)



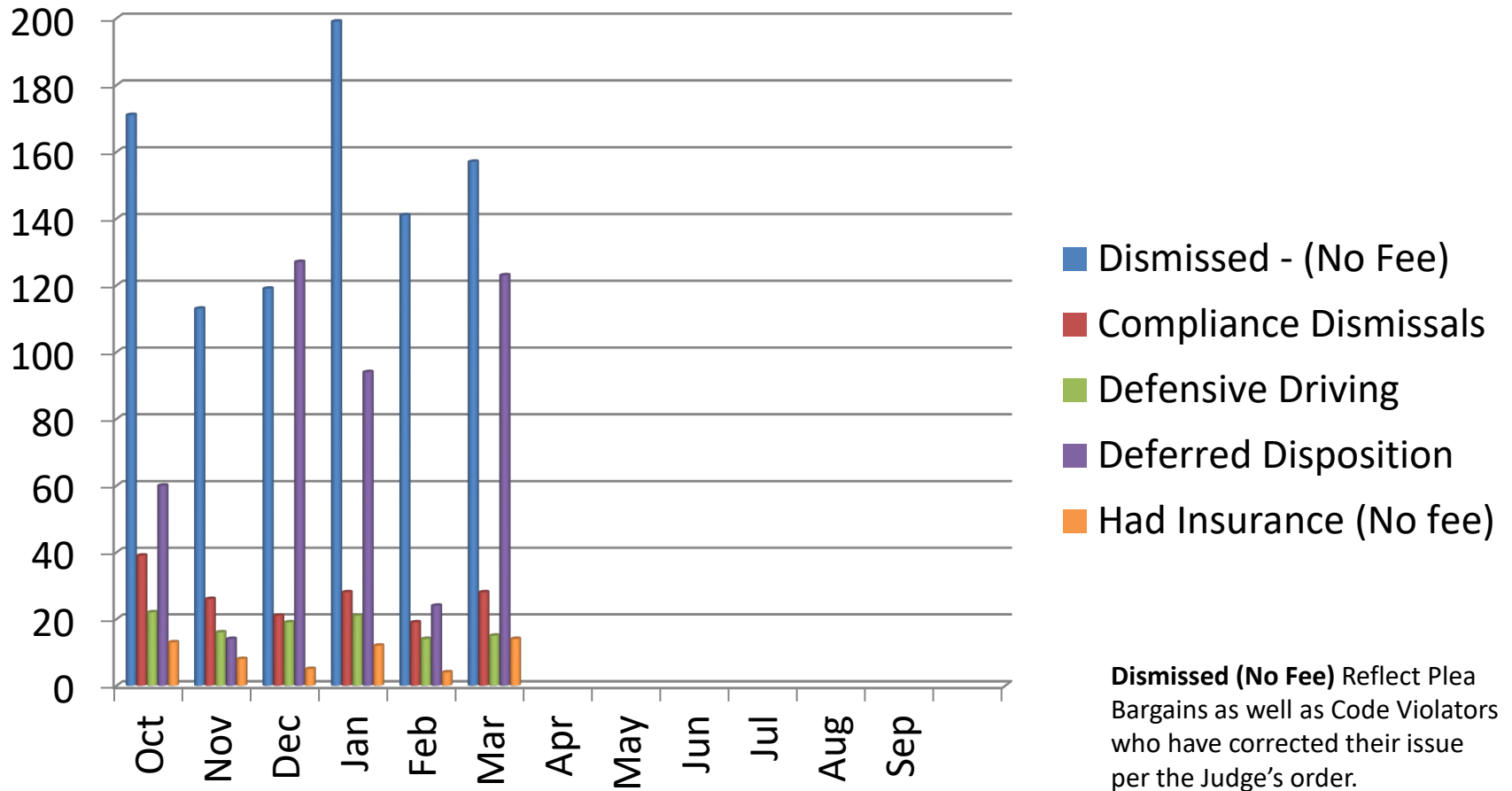
NOT GUILTY / GUILTY

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

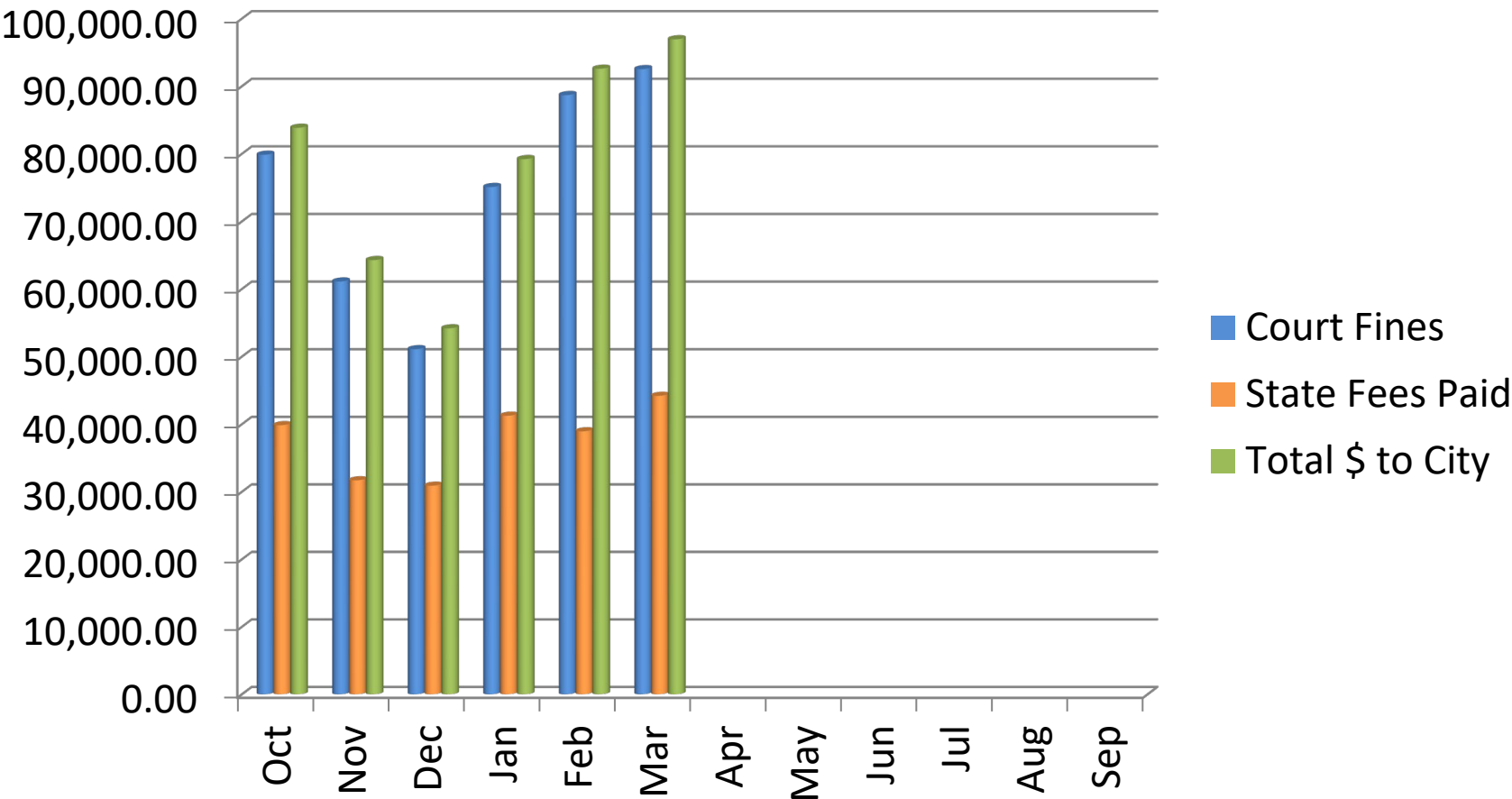


DISMISSALS

(Numbers only, not \$ amounts)

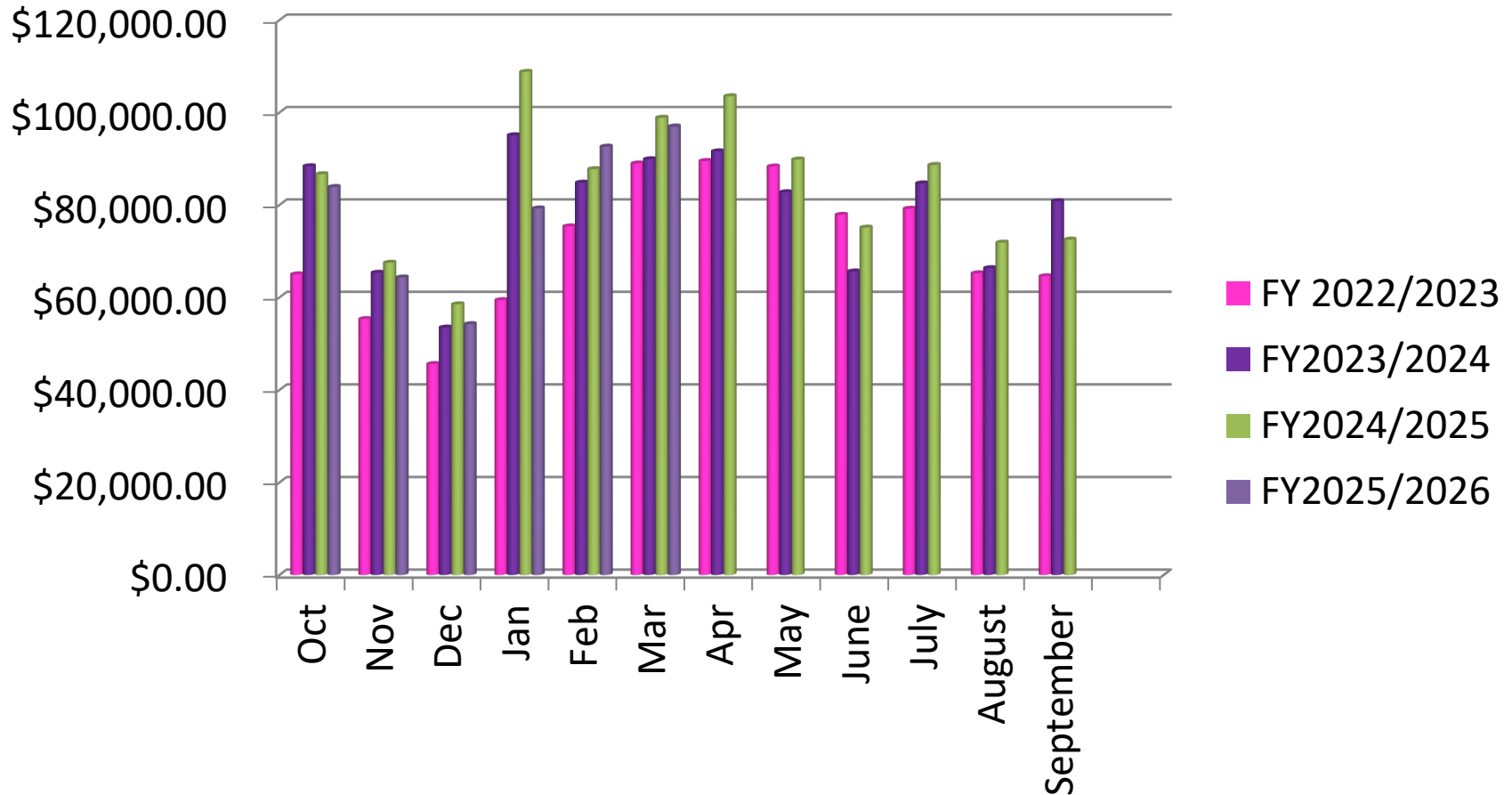


DISTRIBUTION OF TOTAL COURT COLLECTIONS



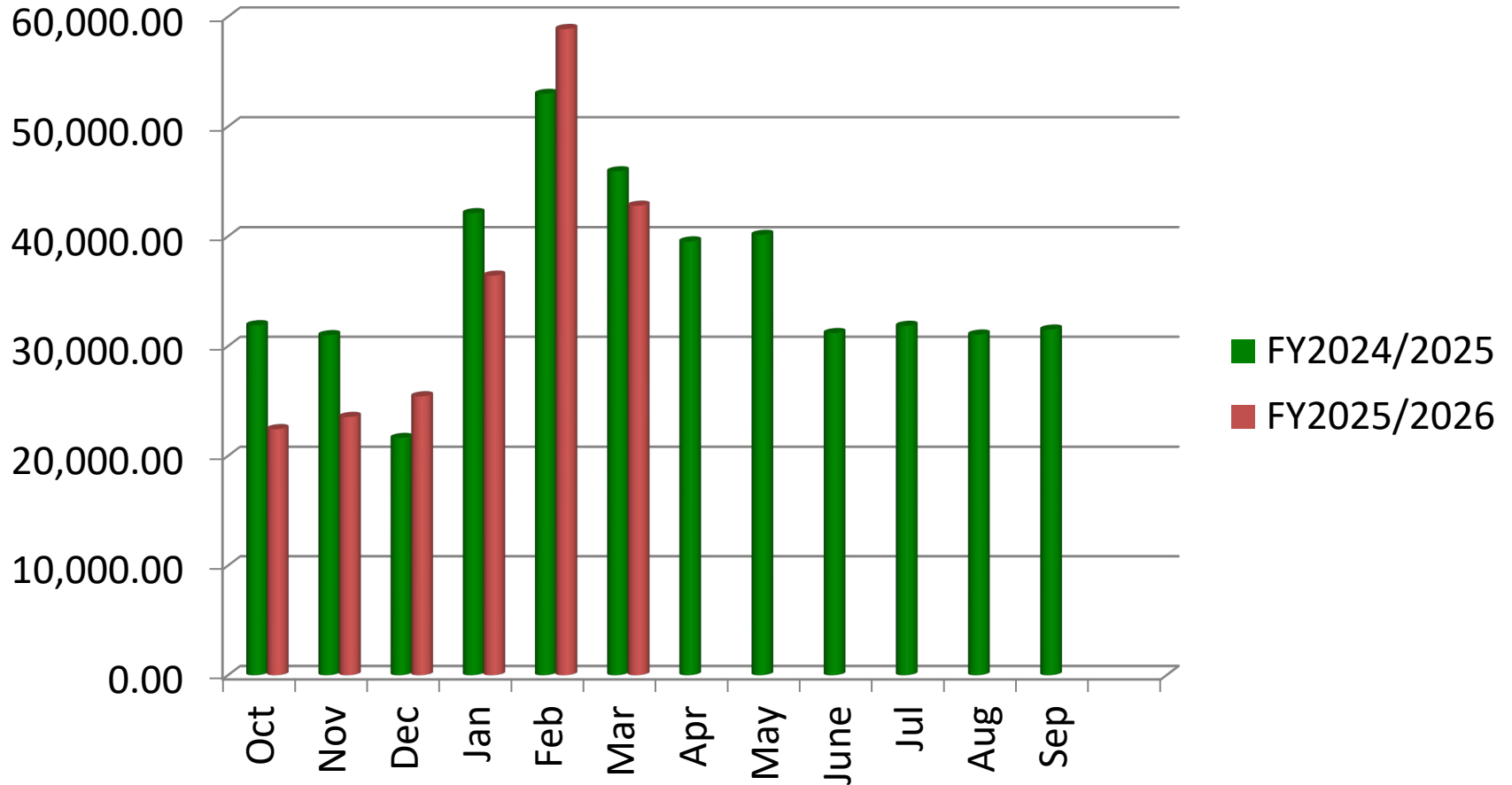
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- **Windcrest Little League facility improvements**
- **Outdoor Classroom**
- Mow Edge Trim all City Green Spaces and Easements
- Alley repair – 400 Blk Fenwick – Asphalt patch added
- Windcrest Little League Opening Ceremonies event assistance
- Non Oak tree trimming
- 3x trees donated by Garden Club planted at Windy Hollow Pond
- City Hall fountain
- Little Library transfer from Windcrest Elm.
- Fallen tree removal – Takas Park
- Fallen fence assistance – Takas Park
- Deploy & remove Grage Sale signs
- Deploy Bulk Pick up signs

Special Mentions:

- **Alamo Forest Partnership Support at Arboretum San Antonio**
- Peaches in Takas Park
- Egrets are back/never left Brook Falls Pond

Street Sweeping:

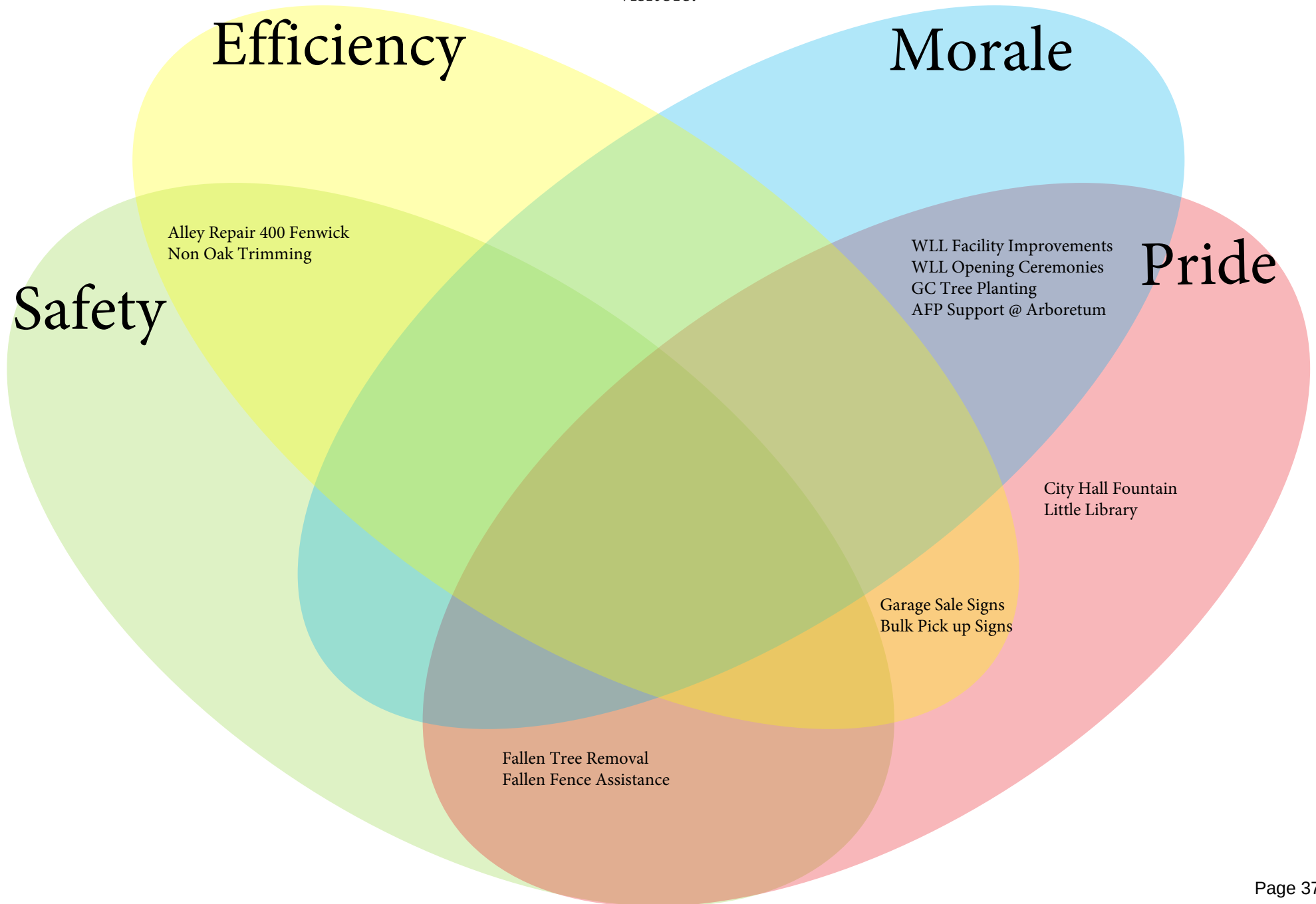
- Total recorded sweeping hours: 120
- Total # of days equaling: 15
- Total out of service days: 5 – Repairs

Future projects:

- Crack Seal Operations
- Outdoor Classroom

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 – April, 2026

Jennifer Newman, President of the Board

Project Activity

WEDC has finalized the documents needed to provide an incentive to MERIT (aka Windcrest Pad Ltd) on the Builders Mark site, which would help construct two new builds and locate two new businesses. The agreement will be presented to the board in April and, after the 60-day comment period, brought to the City Council for approval. The potential for sales tax revenue is great, and of course, the investment in the property would be substantial, almost \$10 million.

EoS is nearing its opening and has confirmed its investment in the property exceeds \$15 million. We also expect a substantial impact on sales tax revenue beginning in May or June. The operation is over 40,000 square feet.

One new lead was presented to ICP and JLL for the WIBP property. Two new leads are considering office space at the Fourwinds buildings.

Leads and Prospect Development

We have developed, along with DuWest (Walzem Partners III), two new leads for the old Shell site: a full-service restaurant and a bagel shop. In addition to the new lead provided to the WIBP team, 3 additional leads were developed through our prospective development efforts.

Business Retention/Expansion/Technical Assistance

In March, BRE focused on providing some businesses with Storefront & Streetscape Grant Applications for outdated signage or none at all. The businesses we reached out to were EOS Fitness, Windcrest Golf Club, and Burger King.

Social Media assistance was requested from EOS Fitness to promote their one-day sign-up event, and we created posts across all platforms, answered questions, and helped promote the event.

BRE assisted Code Compliance by providing information on signage codes for Treasure Buffet and Melendez Mexican Restaurant, as they had installed removable signs without permits.

New Businesses

Treasure Buffet held its Grand Opening event on March 13th. There was a great turnout with at least 35 people attending.

The Link Haus, located at 4940 Windsor Hill, will open its doors as an event center. We met with them to provide information on the City of Windcrest Codes, as well as the Storefront & Streetscape Grant program, for their signage and possible landscaping in front of their business.

WEDC Social Media Analytics
January 2026 through March 2026

	January	February	March
FACEBOOK			
Total Followers	686	692	819
Total Posts/Reels/Stories	54	53	95
Views	25.4K	13.8K	144.6K
Content Interactions	265	168	1.2K
GOOGLE			
Business Profile Interactions	46	34	46
Business Profile Views	313	154	177
Called Us	0	0	1
Map Direction Requests	45	32	41
Clicks from Google to Website	1	2	4
INSTAGRAM			
Total Followers	815	812	829
Total Posts/Reels/Stories	31	32	58
Views	2.2K	1.8K	7.6K
Content Interactions	44	32	183
LINKEDIN			
Total Followers	109	110	111
# of Posts	10	10	10
Page Views	0	2	1
THREADS			
Total Followers	174	172	172
Total Posts/Reels/Stories	35	29	31
Page Views (Newly added Analytic 5/2025)	33	15	79

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 March 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	\$6,420.00							\$16,350.00
Qty	66	42	52	58	59	107							277
Plan Reviews	\$1,555.00	\$2,110.00	\$1,230.00	\$1,075.00	\$1,295.00	\$1,317.50							\$7,265.00
Qty	19	25	17	15	21	20							97
Health	\$0.00	\$0.00	\$570.00	\$1,140.00	\$1,900.00	\$855.00							\$3,610.00
Qty	0	0	6	12	20	6							38
Meetings/Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Qty	0	0	0	0	0	0							0
Totals Payables	\$5,515.00	\$4,360.00	\$4,920.00	\$5,695.00	\$6,735.00	\$8,592.50	\$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	\$25,268.21							\$82,062.57
Total Permits Issued	66	63	77	61	76	79							343

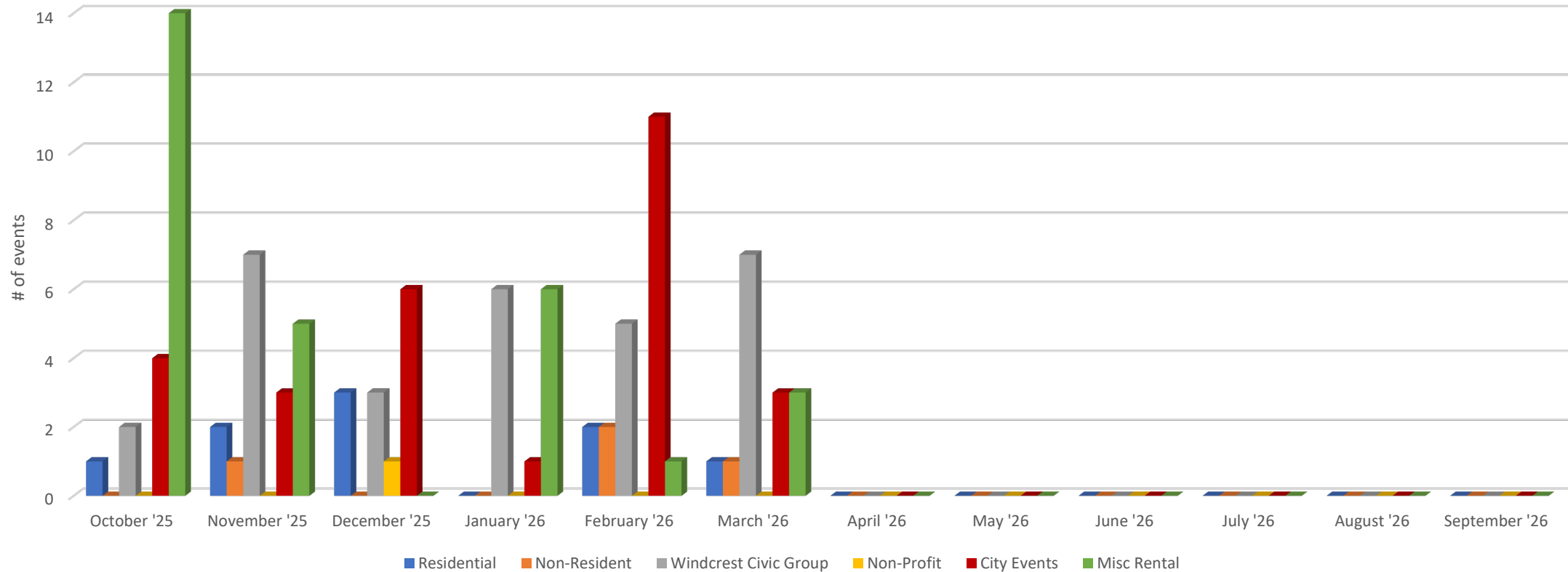
PUBLIC INFORMATION REQUESTS YTD SUMMARY

Type of Request	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sept.	Monthly Average
Court Records Requests	8	3	4	3	1	5							3
Crash Report Requests	6	5	7	4	4	7							5
Police Department Audio/Video Requests	2	4	3	7	1	4							3
Police Department Incident Report Requests	34	21	33	43	18	26							25
Public Records Requests	22	11	6	13	11	13							11
Totals	72	44	53	70	35	55							27

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

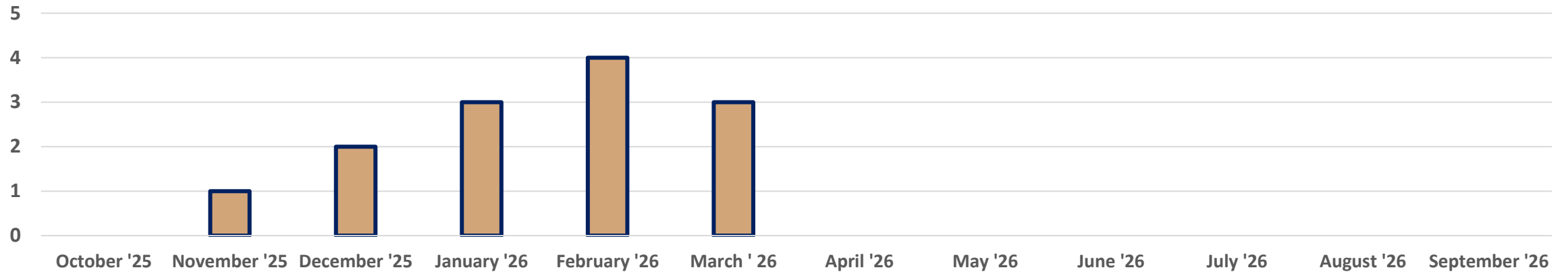
TYPE OF REQUEST	FY 22/23	FY 23/24	FY 24/25	FY25/26
Court Records Requests	18	22	37	24
Crash Report Requests	184	172	68	33
Police Department Audio/Video Requests	16	36	32	21
Police Department Incident Report Requests	221	212	319	175
Public Records Requests	191	151	230	75
Total # of Requests	630	593	686	328
Average Total by Month	53	49	57	27

FY 2025/2026 CIVIC CENTER EVENTS



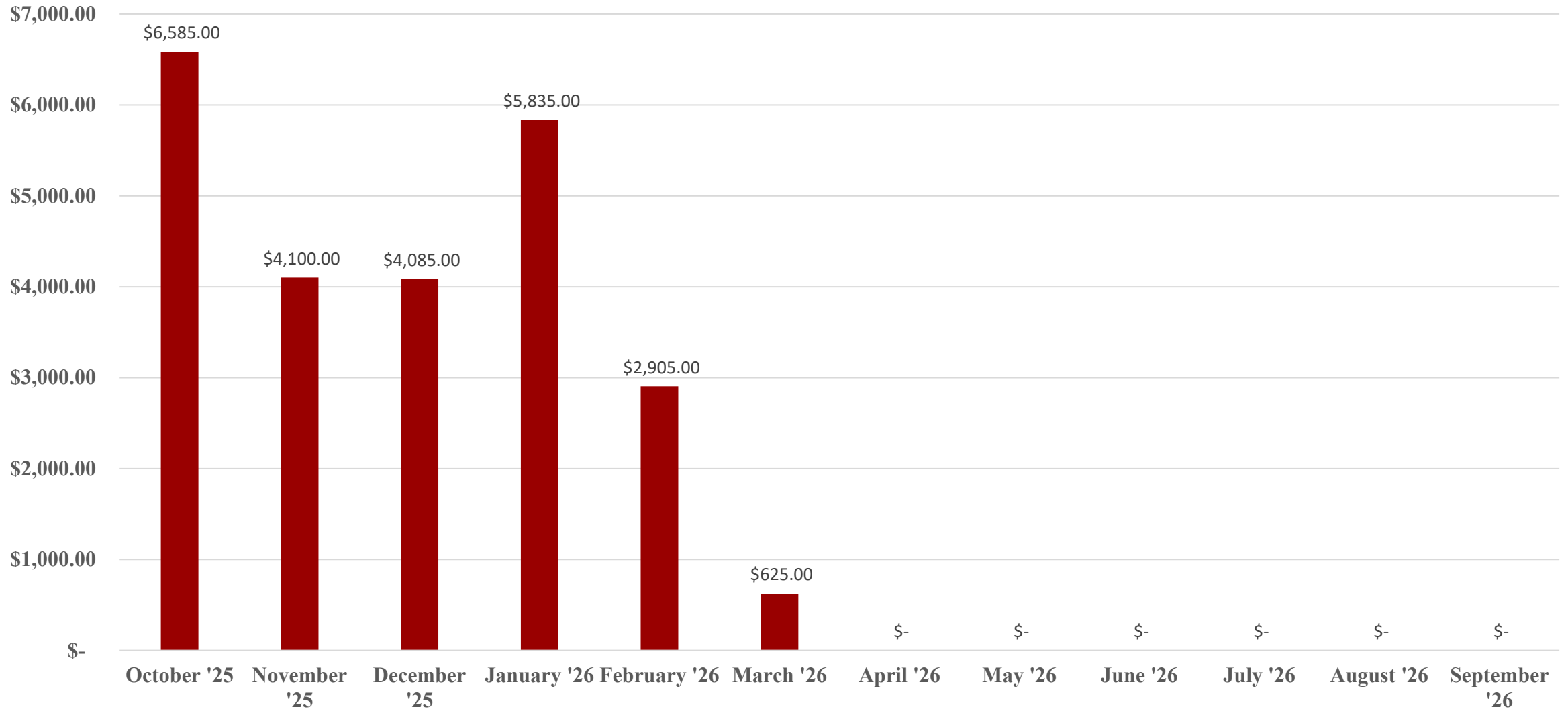
Month	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	City Events	Misc Rental	Total Events
October '25	1	0	2	0	4	14	21
November '25	2	1	7	0	3	5	18
December '25	3	0	3	1	6	0	13
January '26	0	0	6	0	1	6	13
February '26	2	2	5	0	11	1	21
March '26	1	1	7	0	3	3	15

FY 2025/2026 NEW CONTRACTS – CIVIC CENTER

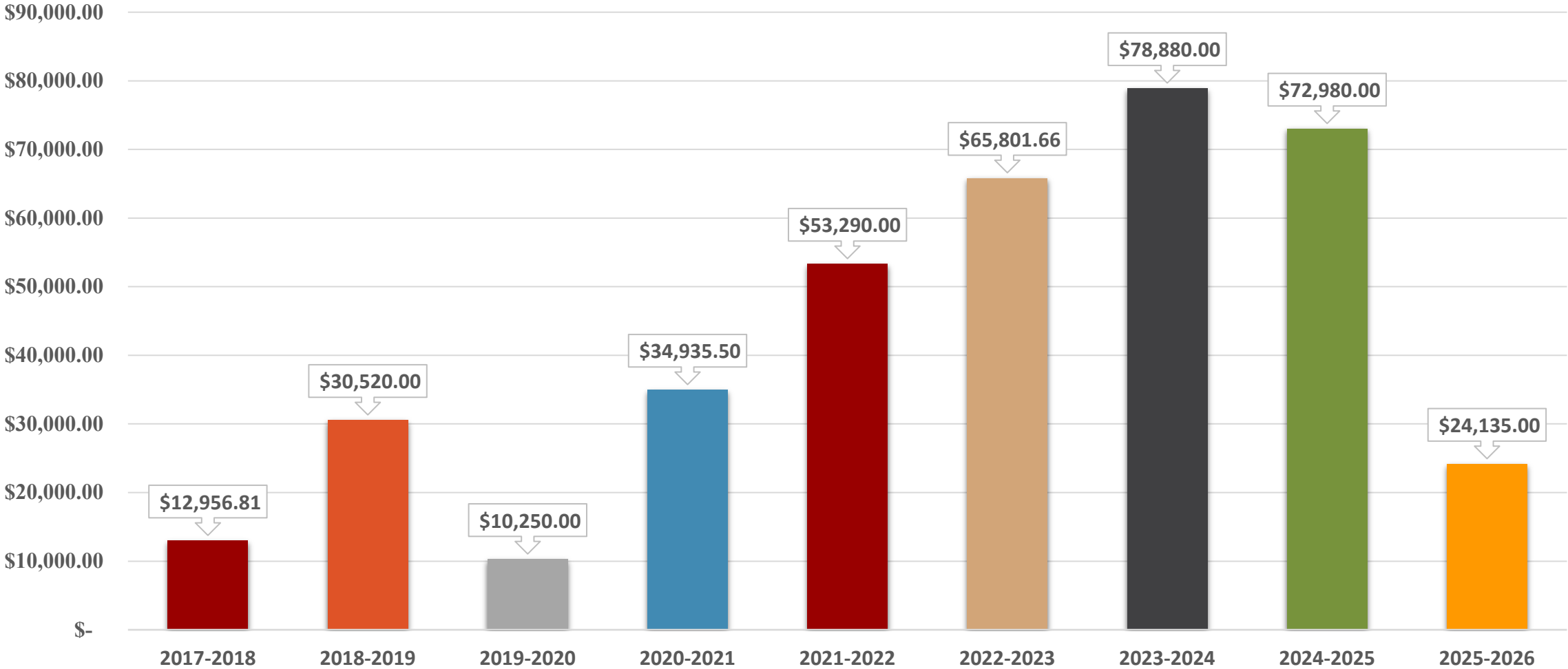


	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	Misc Rental	Total Contracts Signed
October '25	0	0	0	0	0	0
November '25	1	0	0	0	0	1
December '25	1	0	0	1	0	2
January '26	2	0	1	0	0	3
February '26	3	0	0	0	1	4
March '26	2	0	1	0	0	3

FY 2025/2026 CIVIC CENTER FEES COLLECTED

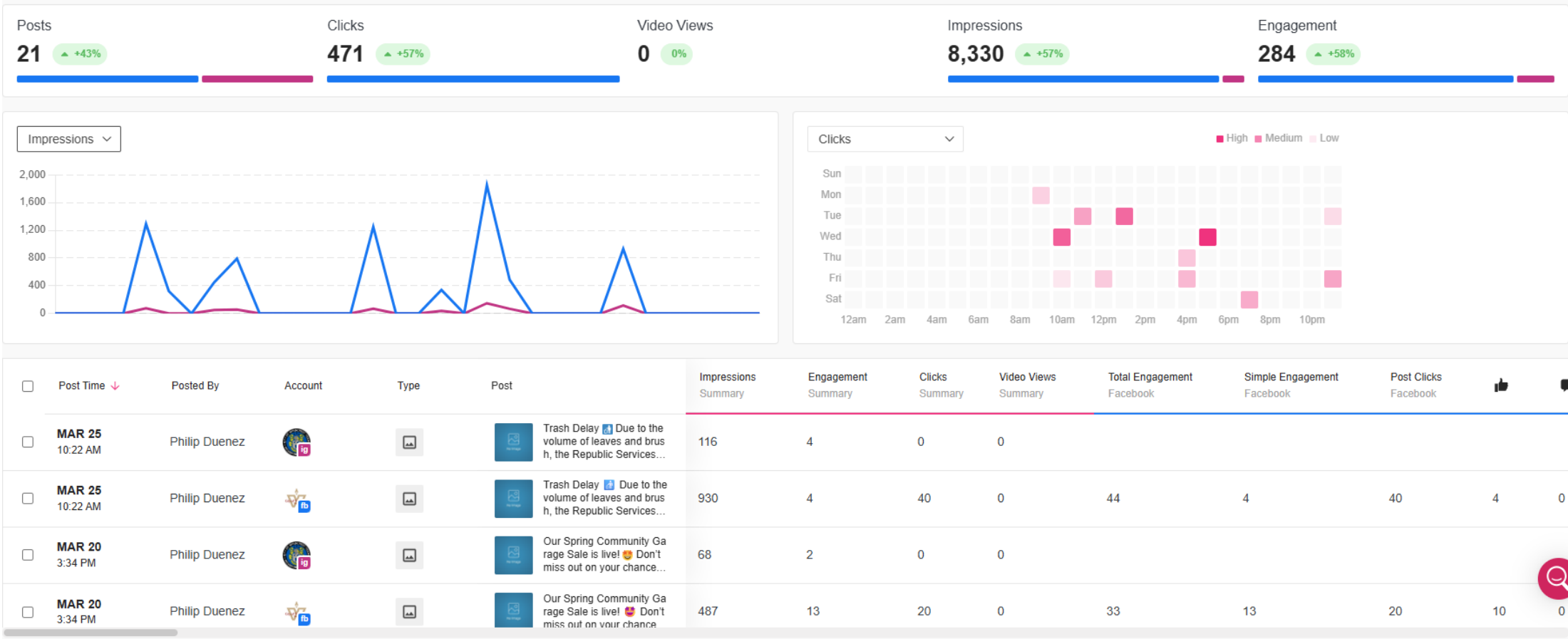


CIVIC CENTER HISTORICAL FEE COLLECTION SUMMARY



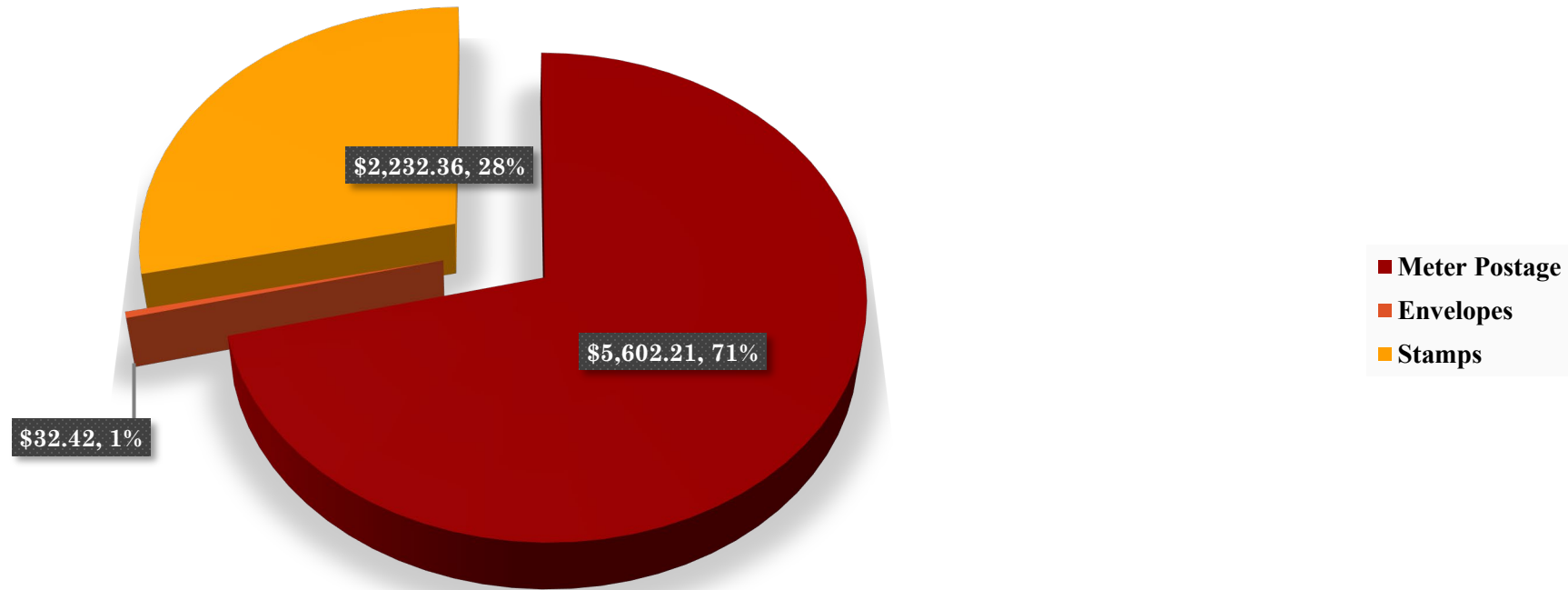
Social Media Analytics

March 2025





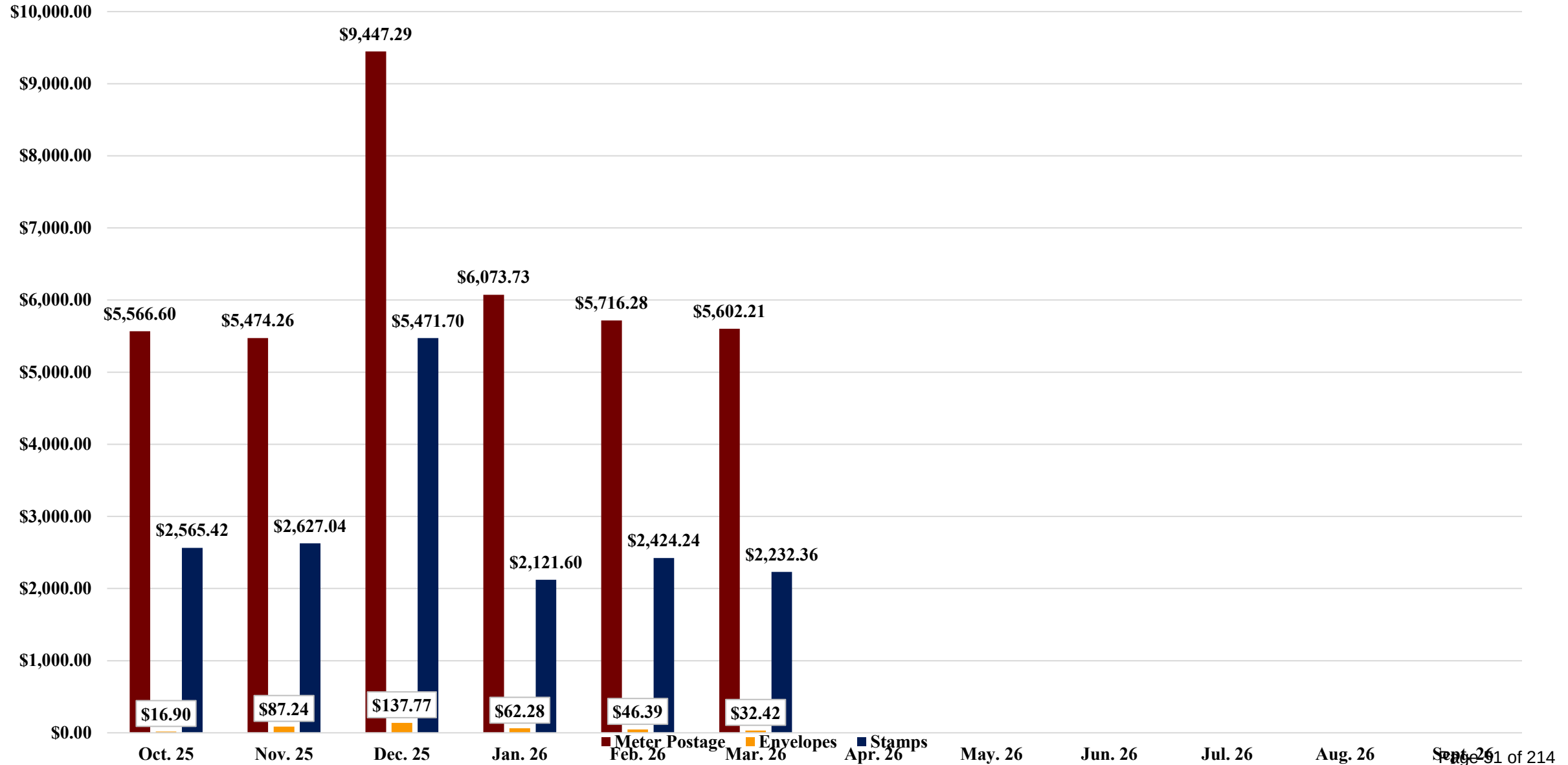
March Post Office Sales



March 2026 Total Monthly Sales
– \$7,866.99

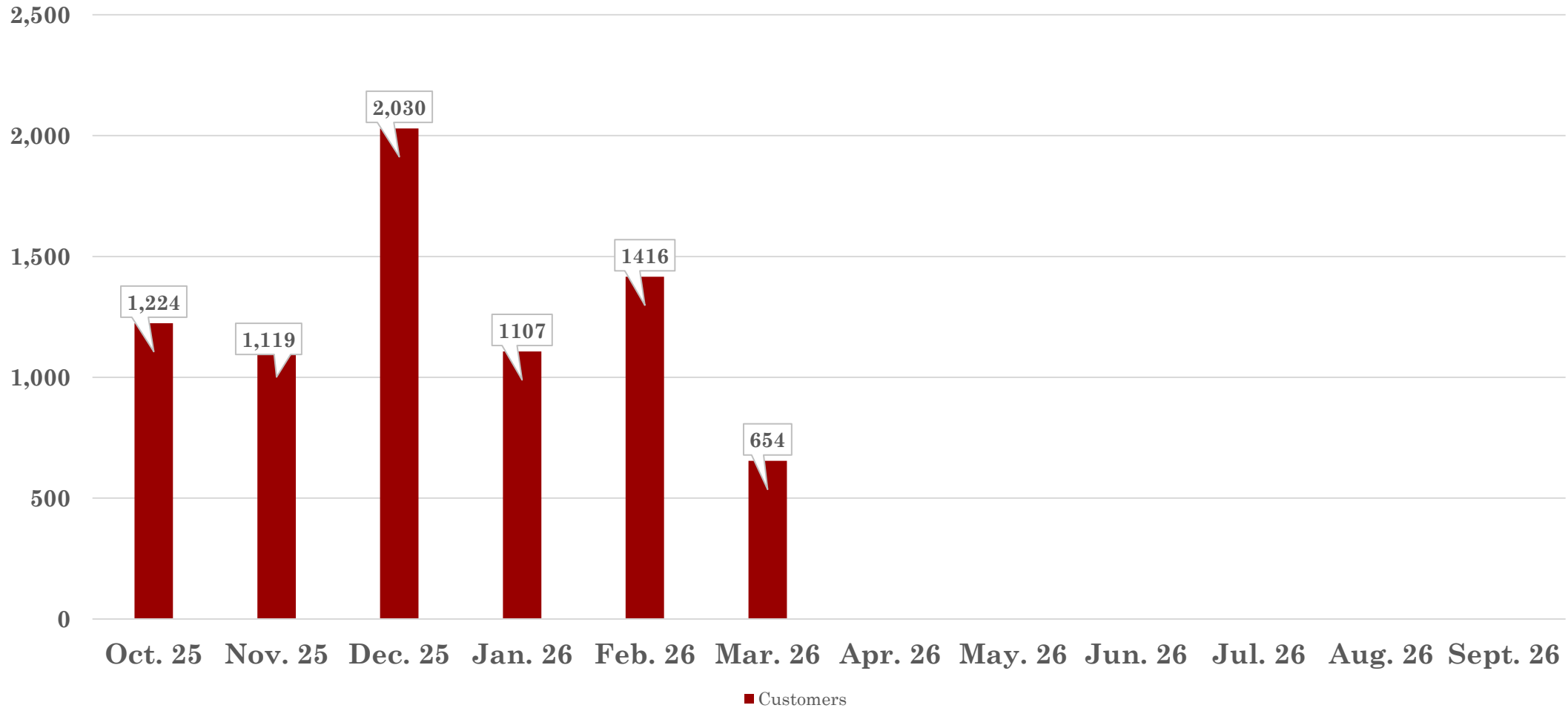


Monthly Sales FY 25/26





Customers FY 25/26



Upcoming Community Events

- **Spring Brush and Bulk Pick Up**
 - 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
- **Volunteer Appreciation Dinner**
 - Tuesday, April 21 @ 6:30 PM

Calendar of Upcoming Events & Meetings



Proclamation for National Public Safety Telecommunicators Week 2026

This proclamation is to recognize National Public Safety Telecommunicators Week 2026 to honor the service, commitment, and sacrifice of over 100,000 public safety telecommunicators in the United States. These individuals are often the first point of contact for citizens in emergencies, providing a critical, calming voice during crises.

WHEREAS, when an emergency occurs, the prompt response of police officers is critical to the protection of life and preservation of property; and

WHEREAS, the safety of our police officers is dependent upon the quality and accuracy of information obtained from citizens who telephone the emergency communications center; and

WHEREAS, the Public Safety Telecommunicator is the first and most critical contact our citizens have with emergency services; and

WHEREAS, the Public Safety Telecommunicator is the single vital link for our police officers by monitoring their activities by radio, providing them information, and ensuring their safety; and

WHEREAS, the Public Safety Telecommunicators of the City of Windcrest Police Department 911 Communications Center has contributed substantially to the apprehension of criminals; and

WHEREAS, each dispatcher has exhibited compassion, understanding, and professionalism during the performance of their job in the past year; and

NOW THEREFORE, I, Dan Reese, Mayor of Windcrest, Texas, by virtue of the authority vested in me by the laws of Windcrest and Texas, do hereby proclaim the week of April 12 through April 18, 2026, to be "National Public Safety Telecommunicators Week" in the City of Windcrest in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

IN WITNESS WHEREOF, I have hereunto set my hand on this 20th day of April, in the year of our Lord, Two-Thousand and Twenty-Six, and of the Windcrest of Texas.

Dan Reese, Mayor
City of Windcrest, Texas



*Proclamation for the Designation of
Municipal Clerks Week
May 03 - May 09, 2026*

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Dan Reese, Mayor of the City of Windcrest, do recognize the week of May 03 through May 09, 2026, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Rachel C. Dominguez, City Secretary and Sandra Ferrel-Alaquinez, Assistant City Secretary and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

DATED this April 20, 2026.

City of Windcrest

Quarterly Investment Report
January 1, 2026 to March 31, 2026
Portfolio Summary Management Report

<u>Portfolio as of January 1, 2026</u>		<u>Portfolio as of March 31, 2026</u>	
Beginning Book Value	\$ 16,056,720	Ending Book Value	\$ 16,706,315
Beginning Market Value	\$ 16,056,720	Ending Market Value	\$ 16,706,315
		Investment Income for the quarter	\$ 125,677
Unrealized Gain / Loss	\$ -	Unrealized Gain/Loss	\$ -
		Change in Unrealized Gain/Loss	\$ -
		*Change in Market Value:	\$ 649,595

Authorized by:

 4.06.26

Natalia Witmer, CGFO
Municipal Finance Officer


Ronnie Guest, Jr.
City Manager

4/10/2026

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

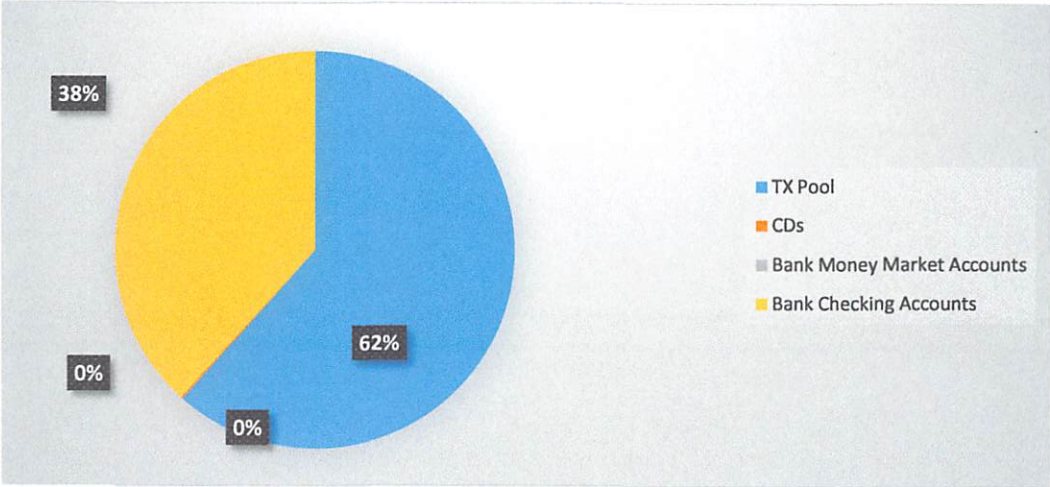
*Change in Market Value is required data, but will primarily reflect the receipt and expenditures of the City's funds from quarter to quarter.

Your Portfolio

As of March 31, 2026

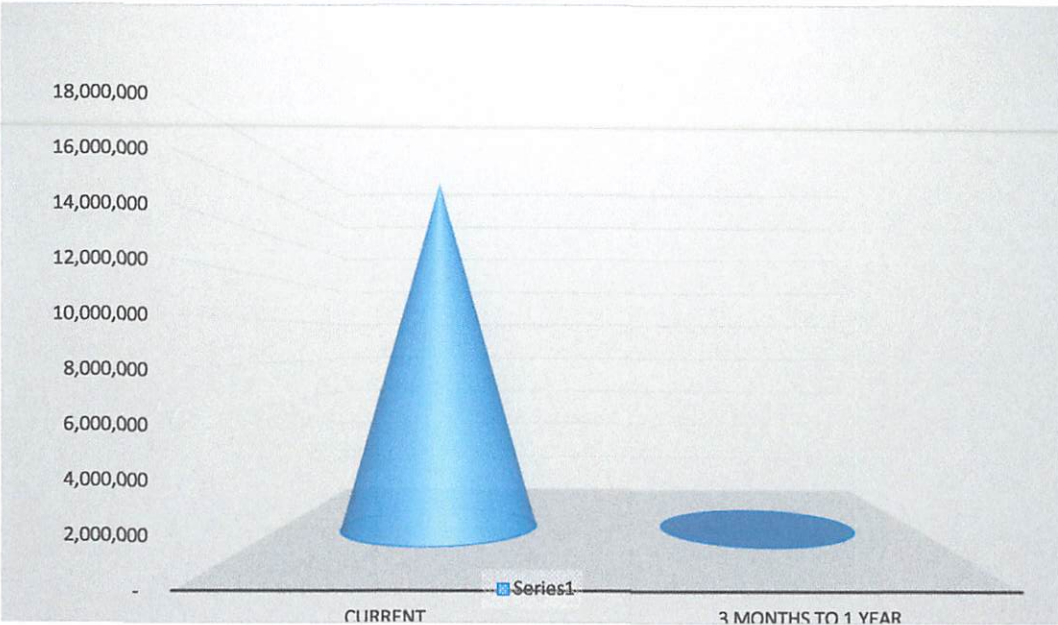
Your portfolio by diversification.

TX Pool	10,277,624
CDs	26,498
Bank Money Market Accounts	-
Bank Checking Accounts	6,402,193



Your portfolio by maturity.

Current	16,679,816
3 months to 1 year	26,498



Your Portfolio

As of March 31, 2026

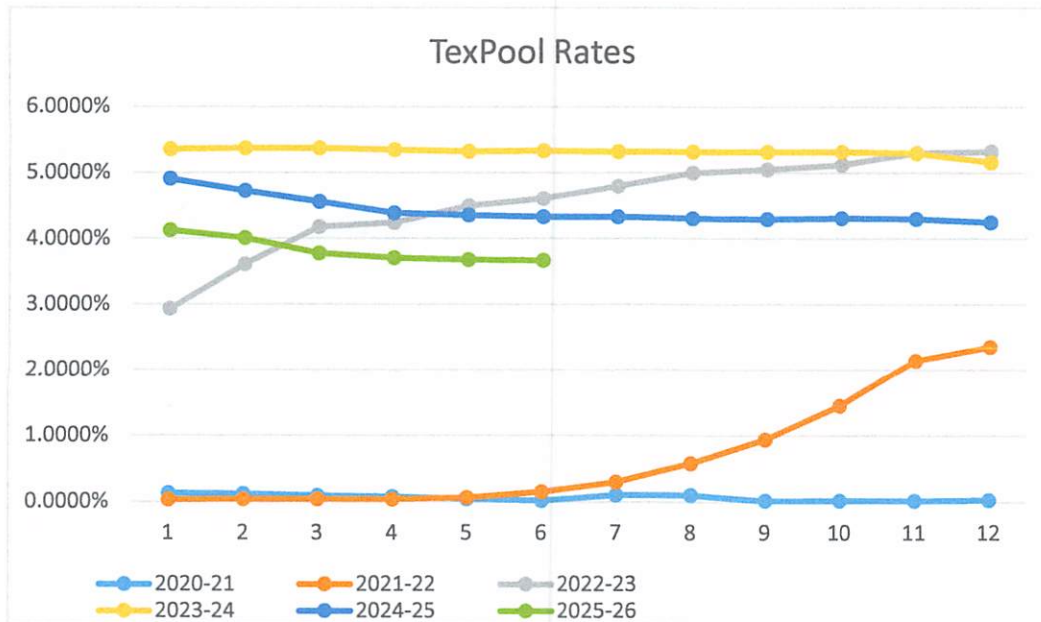
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term (days)
Investment Pools	10,277,624	10,277,624	10,277,624	61.52%	1
Money Market Funds	-	-	-	0.00%	1
Bank Accounts	6,402,193	6,402,193	6,402,193	38.32%	1
CDs	26,498	26,498	26,498	0.16%	90/365
Weighted Average Maturity (TexPool)					45

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending March 31, 2026

		Account	Interest Rate Avg.	Term (days)
Frost Bank Accounts:				
Pooled Checking	\$	5,722,420	2.6367%	1
General Fund Money Market	\$	31,397	2.6367%	1
MEIA Proceeds	\$	34,745	2.6367%	1
Garbage Fund Checking	\$	29,907	2.6367%	1
Garbage Fund Money Market	\$	539	2.6367%	1
Debt Service Fund	\$	-		1
Capital Projects Street Fund	\$	28,142	2.6367%	1
Hotel/Motel Occupancy Tax Fund	\$	410,746	2.6367%	1
Windcrest Crime Control & Prevention Dist. Fund	\$	84,196	2.6367%	1
Asset Forfeiture/Seizure Savings (Federal)	\$	406	2.6367%	1
School Crossing Guard Savings	\$	16,496	2.6367%	1
Police Donation Savings	\$	1,918	2.6367%	1
Asset Forfeiture/Seizure Savings (State)	\$	450	2.6367%	1
Police Education/Training Savings	\$	10,105	2.6367%	1
Municipal Court Technology Fund	\$	24,389	2.6367%	1
Municipal Court Building Security Fund	\$	829	2.6367%	1
2019 Series A	\$	5,508	2.6367%	1
Total - Frost National Bank	\$	6,402,193		
INVESTMENTS:				
General Fund Certificate of Deposit	\$	26,498	2.9000%	90
Texpool for Streets	\$	12,109	3.6876%	1
Texpool (breakout by fund on following page)	\$	10,265,515		1
01-1125 General Fund		5,272,323.19		
01-1124 MEIA		4,984,447.23		
02-1115 Garbage		432.15		
17-1115 Debt Service		-		
19-1116 Capital Project Street		8,312.08		
09-1115 Asset Seizure Fund - State		-		
Total All Funds		10,265,514.65	\$	16,706,315
Fund	Fund Title	Balance	Interest Earned	YTD 2026
1	General Fund	10,349,410.63	120,974.90	\$ 231,336
2	Garbage Fund	30,877.69	167.82	\$ 356
4	Asset Seazure-Fed	406.00	2.24	\$ 5
6	School Crossing Guard	16,496.00	80.93	\$ 193
8	Police Donation	1,918.00	10.58	\$ 22
9	Asset Seazure-State	450.00	2.48	\$ 5
10	Police Education/Traning	10,105.00	69.35	\$ 142
14	Court Technology	24,389.00	134.43	\$ 285
15	Court Building Security	829.00	4.56	\$ 10
16	Hotel/Motel	410,745.93	2,639.40	\$ 4,945
17	Debt Services	-	-	\$ -
18	WCCPD	84,196.00	1,278.98	\$ 2,702
19	Capital Projects Streets	48,562.92	271.30	\$ 572
21	2019 Series A	5,508.00	30.36	\$ 64
99	Pooled Cash	5,722,420.49	-	\$ -
	Total	16,706,314.66	125,677.33	240,637.41

TEXPOOL

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
October	1.9115%	0.1335%	0.0354%	2.9336%	5.3589%	4.9130%	4.1300%
November	1.6774%	0.1231%	0.0381%	3.6110%	5.3724%	4.7302%	4.0100%
December	1.6226%	0.0909%	0.0376%	4.1765%	5.3694%	4.5610%	3.7800%
January	1.1000%	0.0793%	0.0376%	4.2443%	5.3455%	4.3919%	3.7098%
February	1.5800%	0.0431%	0.0632%	4.4991%	5.3251%	4.3555%	3.6806%
March	1.5900%	0.0187%	0.1536%	4.6108%	5.3350%	4.3345%	3.6724%
April	0.4800%	0.1010%	0.3000%	4.7984%	5.3200%	4.3355%	
May	0.2800%	0.1010%	0.5800%	5.0035%	5.3200%	4.3077%	
June	0.2200%	0.0174%	0.9400%	5.0543%	5.3200%	4.2970%	
July	0.2100%	0.0189%	1.4600%	5.1238%	5.3173%	4.3120%	
August	0.1800%	0.0222%	2.1400%	5.3047%	5.2977%	4.3052%	
September	0.1500%	0.0279%	2.3500%	5.3218%	5.1637%	4.2520%	



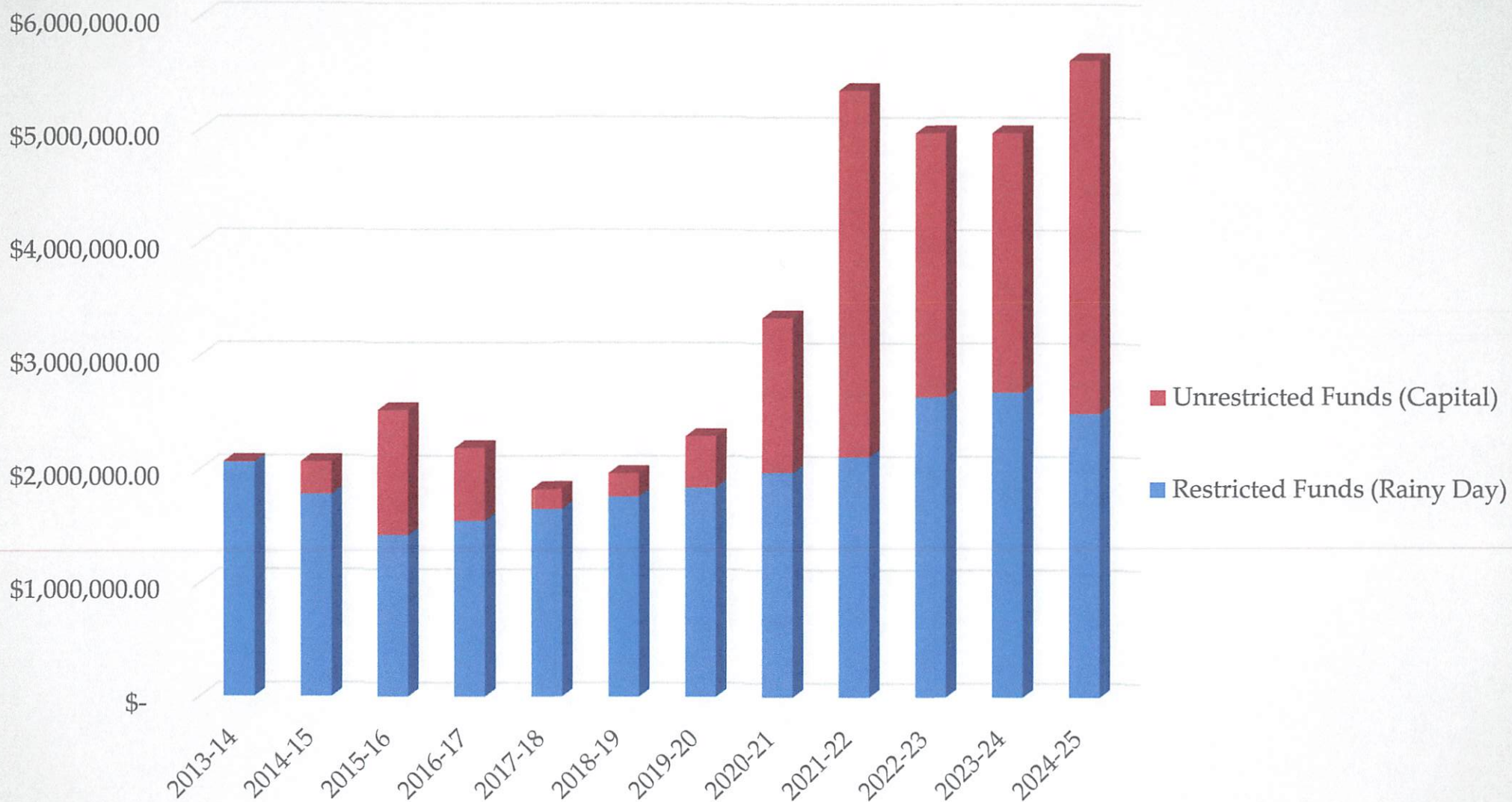
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
July	1.6000%	0.1000%	0.1000%	4.3600%	3.8000%	3.5000%	2.5000%

FROST - ALL ACCOUNTS

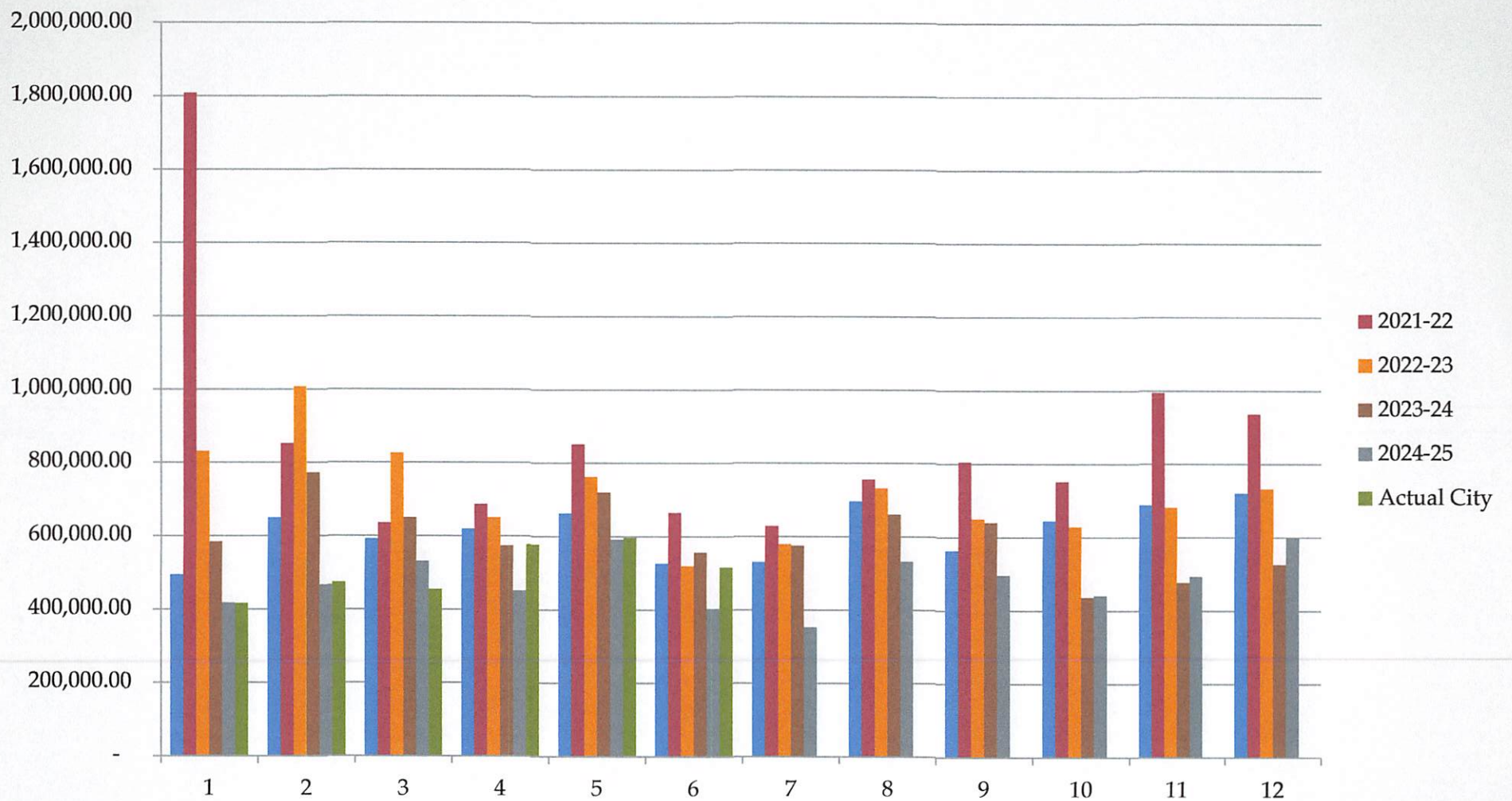
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
October	1.5700%	0.0100%	0.0100%	0.0100%	5.5800%	3.9600%	2.8400%
November	1.3300%	0.0100%	0.0100%	0.0100%	5.5800%	3.6800%	2.7200%
December	1.3000%	0.0100%	0.0100%	0.0100%	4.5800%	3.6100%	2.6800%
January	1.1900%	0.0100%	0.0100%	3.5900%	4.5600%	3.4900%	2.5100%
February	1.1800%	0.0100%	0.0100%	3.9600%	4.5300%	3.4100%	2.4600%
March	1.1900%	0.0100%	0.0200%	3.9600%	4.5800%	3.4000%	2.5000%
April	0.1200%	0.0100%	0.0200%	4.0200%	4.4400%	3.1000%	
May	0.0100%	0.0100%	0.0200%	4.2600%	4.4400%	3.0900%	
June	0.0100%	0.0100%	0.0200%	4.4600%	4.4500%	3.0700%	
July	0.0100%	0.0100%	0.0350%	4.4900%	4.4500%	3.1400%	
August	0.0100%	0.0100%	0.0400%	4.5500%	4.4200%	3.1400%	
September	0.0100%	0.0100%	0.0700%	4.5900%	4.2400%	3.0500%	



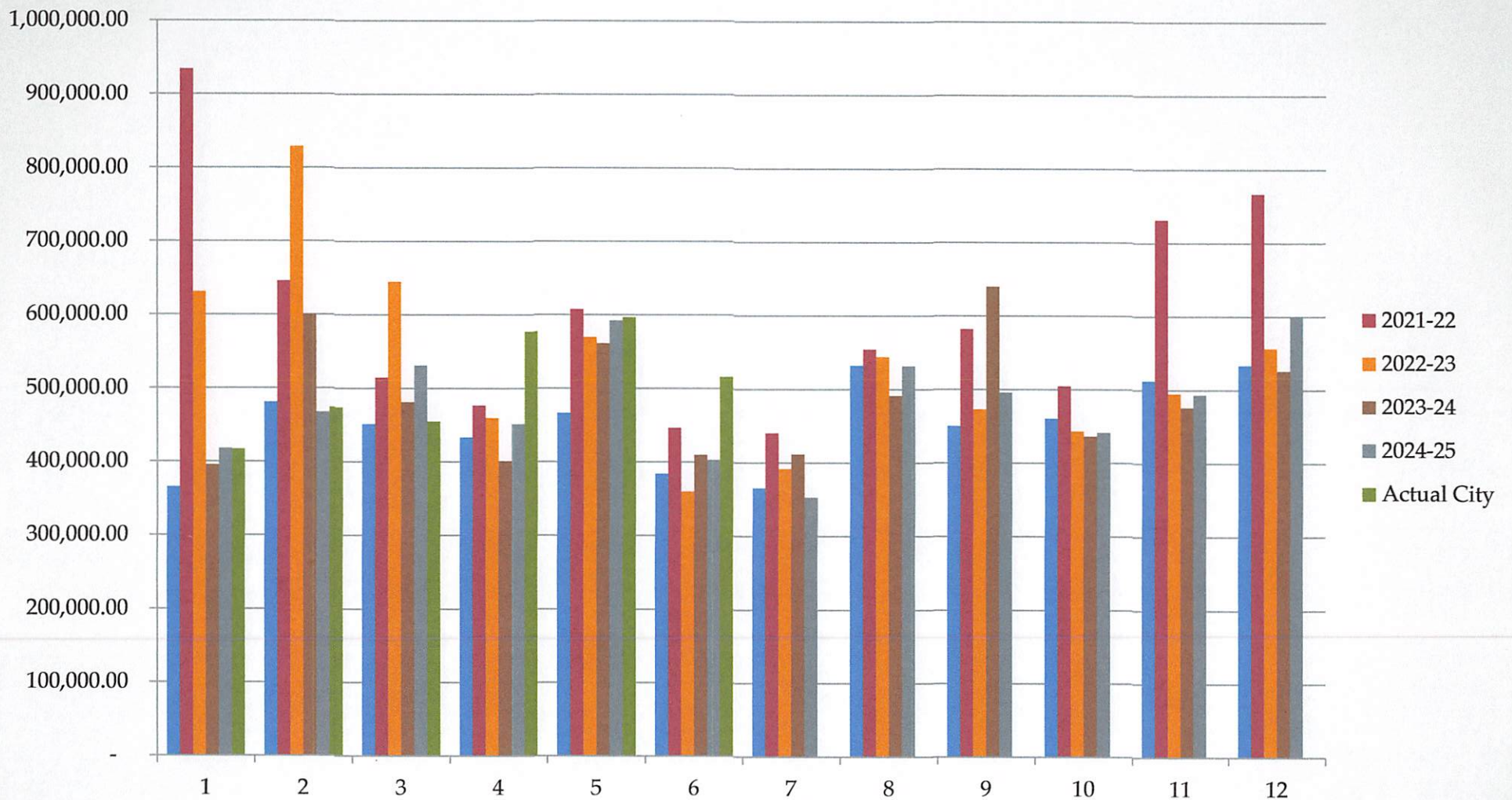
Monthly Finance Report
March 2026



Fund Balance



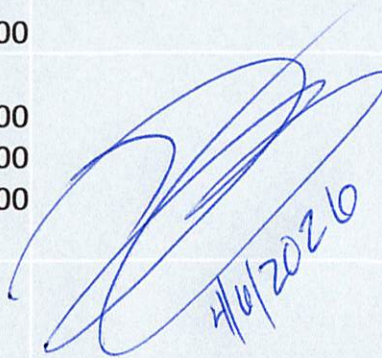
City of Windcrest Total Sales Tax



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	\$6,489,048.21	\$4,378,853.31	\$10,349,410.63
Garbage	\$1,812,784.91	\$1,438,659.81	\$30,877.69
Asset Seizure - Federal	\$4.75	\$0.00	\$406.32
School Crossing Guard	\$3,333.56	\$201.51	\$16,496.32
Police Donations	\$3,922.42	\$2,519.53	\$1,917.82
Asset Seizure - State	\$7,881.00	\$0.00	\$449.56
Police Education Training	\$142.31	\$1,781.00	\$10,104.86
Economic Development Corporation	\$336,289.75	\$190,734.06	\$1,912,149.95
Court Technology	\$19,164.87	\$17,265.18	\$24,388.77
Court Building Security	\$6,111.91	\$0.00	\$828.61
Hotel / Motel Tax	\$134,853.20	\$189.38	\$410,745.93
Debt Service	\$529,505.67	\$531,625.00	\$0.03
WCCPD	\$308,405.76	\$603,731.93	\$84,195.81
Capital Projects – Streets	\$306,882.04	\$18,200.00	\$48,562.52
Public, Education & Government	\$2,214.08	\$14,752.00	\$0.00
2019 Series A	\$64.39	\$0.00	\$5,507.57
Grant Fund	\$700.00	\$0.00	\$0.00
Youth Diversion Fund	\$259.88	\$0.00	\$0.00
Pooled Cash			\$5,722,420.49
<u>Total Cash</u>			<u>\$18,618,462.88</u>



4/6/2026

Finance Department
Momorandum

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

Attached please find the Unaudited Monthly financial reports. This cover memo will highlight unusual events or variances related to the report period. Unaudited reports are prepared monthly to provide relevant financial information throughout the fiscal year, until the Annual Comprehensive Financial Report is prepared at the end of each accounting period.

Highlights for this reporting period are:

-The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.

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

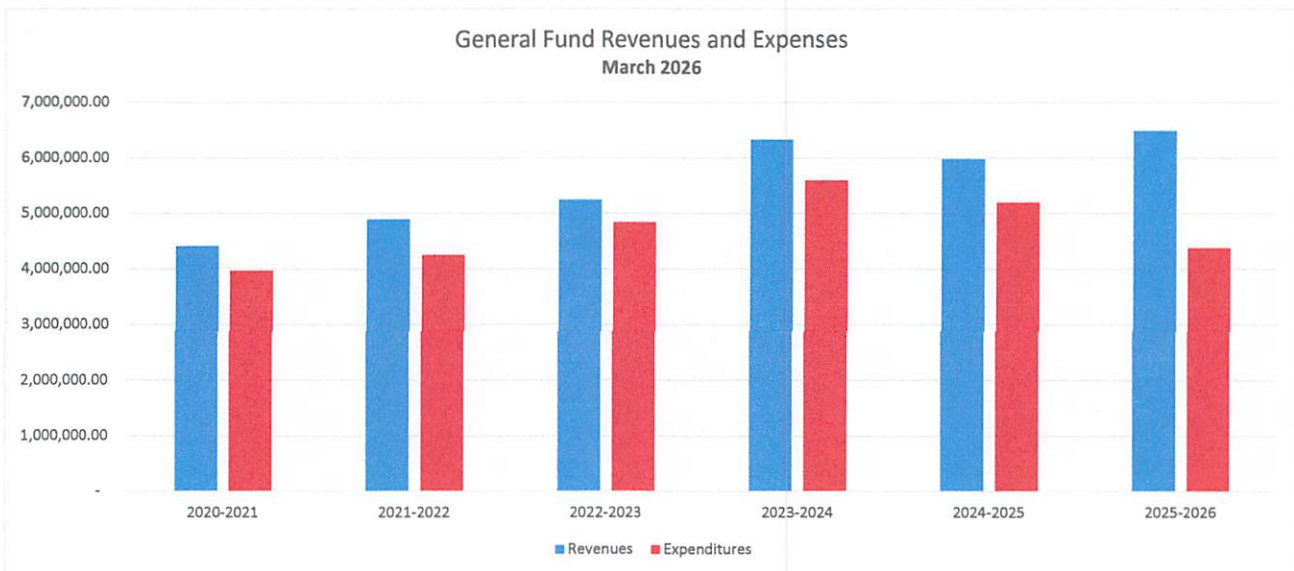
-As of March 31, 2026, the City has \$18,618,463 in its cash portfolio, of which \$10,265,514.65 is invested in TexPool and had a yield of 3.6584%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.50% in the month of March 31, 2026.

-Year-to-Date General Fund budget completed: 50.00%

-Special Services Department budget completed: 52.98%

-Tech Support Department budget completed: 66.98%

-Year-to-date revenues (55.92%) and expenses (38.40%) for the general fund are shown in a comparative chart below through the month ending March 30th for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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

**Monthly Financial Report (MFR) as of
March 31, 2026**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	406
County Fire Contribution	\$	-
School Crossing Guard	\$	16,496
Police Donations	\$	1,918
Asset Seizure Fund - State	\$	450
Police Education Training Fund	\$	10,105
Court Technology Fund	\$	24,389
Court Building Security Fund	\$	829

March 31, 2026

3/31/2026

Treasurer's Report to Council Members:

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

This report covers **50.00%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 690,768	\$ 786,026	\$ 6,489,048	\$ 5,979,709	55.92%
Expenditures (2)	\$ 740,486	\$ 846,007	\$ 4,378,853	\$ 5,171,044	38.40%
Net	\$ (49,718)	\$ (59,981)	\$ 2,110,195	\$ 808,665	
Garbage Fund:					
Income	\$ 241,449	\$ 212,394	\$ 1,812,785	\$ 167,710,942	51.88%
Expenditures	\$ 450,619	\$ 341,932	\$ 1,438,660	\$ 1,251,099	41.72%
	\$ (209,170)	\$ (129,538)	\$ 374,125	\$ 166,459,843	
Debt Service Fund:					
Income	\$ 145,307	\$ 54,906	\$ 529,506	\$ 636,296	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 531,625	\$ 526,125	
Net	\$ 145,307	\$ 54,906	\$ (2,119)	\$ 110,171	
Capital Projects Fund:					
Income	\$ 73,775	\$ 57,676	\$ 306,882	\$ 283,186	
Expenditures	\$ -	\$ 68,740	\$ 18,200	\$ 468,682	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 73,775	\$ (11,064)	\$ 288,682	\$ (185,496)	
2019 Series A					
Income	\$ 11	\$ 14	\$ 64	\$ 5,368	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 11	\$ 14	\$ 64	\$ 5,368	
Total Funds:					
Income	\$ 1,151,309	\$ 1,111,016	\$ 9,138,285	\$ 174,615,501	
Expenditures	\$ 1,191,105	\$ 1,256,680	\$ 6,367,338	\$ 7,416,950	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ (39,796)	\$ (145,664)	\$ 2,770,947	\$ 167,198,550	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 73,653	\$ 57,471	\$ 432,226	\$ 332,821	
EDC	\$ 73,681	\$ 57,560	\$ 432,730	\$ 333,041	
General Fund	\$ 294,724	\$ 230,239	\$ 1,730,922	\$ 1,332,163	
Ad Valorem Tax Offset	\$ 73,681	\$ 57,560	\$ 432,730	\$ 333,041	
For Street Maintenance	\$ 73,681	\$ 57,560	\$ 432,730	\$ 333,041	
Net Sales Tax	\$ 589,420	\$ 460,389	\$ 3,461,339	\$ 2,664,105	
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 March 2026

	Account	Interest Rate
Frost Bank Accounts:		
Pooled Checking	\$ 5,722,420	2.50%
MEIA Proceeds	\$ 34,745	2.50%
General Fund Money Market	\$ 31,397	2.50%
General Fund Development Escrow	\$ -	
General Fund Certificate of Deposit	\$ 26,498	2.50%
Garbage Fund Checking	\$ 29,907	2.50%
Garbage Fund Money Market	\$ 539	2.50%
Debt Service Fund	\$ 0	2.50%
Capital Projects Street Fund	\$ 28,142	2.50%
Hotel/Motel Occupancy Tax Fund	\$ 410,746	2.50%
Windcrest Crime Control & Prevention Dist. Fund	\$ 84,196	2.50%
Asset Forfeiture/Seizure Savings (Federal)	\$ 406	2.50%
School Crossing Guard Savings	\$ 16,496	2.50%
Police Donation Savings	\$ 1,918	2.50%
Asset Forfeiture/Seizure Savings (State)	\$ 450	2.50%
Police Education/Training Savings	\$ 10,105	2.50%
Economic Development Corporation	\$ 736,354	2.50%
Economic Development Corporation Investment	\$ 1,175,796	3.78%
Municipal Court Technology Fund	\$ 24,389	2.50%
Municipal Court Building Security Fund	\$ 829	2.50%
2019 Series A	\$ 5,508	2.50%
Total - Frost National Bank	\$ 8,340,840	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 10,265,515	3.6584%
Texpool for Streets	\$ 12,109	3.6584%
Total TexPool	\$ 10,277,623	
TOTAL ALL FUNDS	\$ 18,618,463	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	3/31/2026
1	General Fund MEIA Proceeds	4,984,447.23
1	General Fund	5,272,323.19
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	10,265,514.65

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,534,071.18
01-1104	MEIA PROCEEDS	34,745.29
01-1105	SAVINGS	31,396.56
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	4,984,447.23
01-1125	INVESTMENT/TEXPOOL	5,272,323.19
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	17,841.56
01-1129	EXPENCE CARD A	698.60
01-1130	EXPENCE CARD B	1,247.11
01-1131	EXPENCE CARD C	1,104.22
01-1132	EXPENCE CARD D	1,388.35
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,628.10
01-1135	EXPENCE TRAVEL CARD 1	2,222.46
01-1136	EXPENCE TRAVEL CARD 2	1,851.26
01-1137	EXPENCE TRAVEL CARD 3	415.48
01-1138	EXPENCE TRAVEL CARD 4	416.32
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	154.92
01-1143	EXPENCE CARD K	1,506.80
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: MARCH 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	115,442.24
01-1502	DEFERRED EXPENDITURES	0.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00
01-1505	ALLOW FOR DOUBTFUL ACCTS	(18,232.06)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	5,185.71
01-1602	A/R WARRANTS - CITY PORTION	0.00
01-1605	A/R-FRANCHISE	0.02
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	0.00
		<u>13,026,636.13</u>
TOTAL ASSETS		13,026,636.13
		=====
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	76,296.17
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	(53.58)
01-2246	SHORT TERM DISABILITY	(1,438.30)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	5,991.05
01-2251	DEPENDENT DENTAL INSURANCE	695.74
01-2252	DEPENDENT VISION INSURANCE	175.39
01-2255	DEP HLTH/OPT LIFE PAYABLE	3,147.69
01-2256	A/P FSA Med Ded	(4,223.25)
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	139.47
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: MARCH 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	15,639.89
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS(CVC)	15.00
01-2403	A/P-REHABILITATION(CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE(CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN(JCPT)	2.00
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)	22,255.80
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	87.50
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	5.00
01-2416	A/P CONSOLIDATED CRT COST(CCC)	96,044.99
01-2417	A/P JUVENILE CRIME(JCD)	0.60
01-2418	A/P FTA FEE (FTA)	5,158.21
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	171.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50
01-2425	DEPOSITS-CIVIC CENTER	17,115.00
01-2426	A/P INDIGENT DEFENSE FEE	117.60
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	17.61
01-2429	A/P - STATE TRAFFIC FEES	27,309.39
01-2430	BOND REFUNDS (COURT)	4,592.90
01-2431	A/P - STATE JURY FEE (SJRF)	235.19
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)	317.49
01-2436	A/P-LINEBARGER COURT COLLECTIO	28,610.20
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: MARCH 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2471	PENDING PRIOR PERIOD AJE	0.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	98,299.28	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	384,656.88	
	TOTAL LIABILITIES		5,301,780.81
EQUITY			
=====			
01-3201	FUND BALANCE	5,079,660.42	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	5,614,660.42	
	TOTAL REVENUE	6,489,048.21	
	TOTAL EXPENSES	4,378,853.31	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,110,194.90	
	TOTAL EQUITY & FUND BALANCE		7,724,855.32
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		13,026,636.13
			=====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

	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	690,768.07	6,489,048.21	5,982,020.08	0.00	55.92	5,116,036.97
TOTAL REVENUES	11,605,085	11,605,085	690,768.07	6,489,048.21	5,982,020.08	0.00	55.92	5,116,036.97
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	24,272.63	164,078.17	170,486.02	0.00	41.24	233,750.27
OTHER EXPENSES	38,400	38,400	925.45	13,000.99	20,664.11	0.00	33.86	25,399.01
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	25,198.08	177,079.16	191,150.13	0.00	40.59	259,149.28
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	158,310.25	1,017,838.02	1,089,875.58	0.00	35.92	1,815,869.53
OTHER EXPENSES	200,700	200,700	1,228.19	59,470.00	81,548.81	420.00	29.84	140,810.00
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	159,538.44	1,077,308.02	1,171,424.39	420.00	35.52	1,956,679.53
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	87,697.23	595,593.55	589,138.16	0.00	43.37	777,707.23
OTHER EXPENSES	360,000	360,000	28,316.90	144,881.50	187,727.79	21,036.57	46.09	194,081.93
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	116,014.13	740,475.05	776,865.95	21,036.57	43.93	971,789.16
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	7,132.92	37,793.56	30,754.68	0.00	44.60	46,947.97
OTHER EXPENSES	198,200	198,200	3,803.78	112,117.87	125,167.30	0.00	56.57	86,082.13
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	10,936.70	149,911.43	155,921.98	0.00	52.98	133,030.10
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	25,708.99	62,901.54	68,225.35	0.00	23.00	210,598.46
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 06-PARKS & RECREATION	273,500	273,500	25,708.99	62,901.54	68,225.35	0.00	23.00	210,598.46
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	5,214.70	36,253.39	35,520.44	0.00	44.99	44,326.28
OTHER EXPENSES	176,850	176,850	12,769.74	35,976.99	129,762.94	0.00	20.34	140,873.01
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	17,984.44	72,230.38	165,283.38	0.00	28.06	185,199.29

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	26,482.96	179,374.72	190,824.32	0.00	39.51	274,639.07
OTHER EXPENSES	169,350	169,350	17,463.38	63,715.84	70,976.89	0.00	37.62	105,634.16
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	43,946.34	243,090.56	261,801.21	0.00	39.00	380,273.23
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	26,230.60	21,448.46	60,529.67	0.00	11.92	158,551.54
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 10-FACILITY DIVISION	180,000	180,000	26,230.60	21,448.46	60,529.67	0.00	11.92	158,551.54
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	16,520.06	109,286.98	122,025.77	0.00	46.93	123,569.88
OTHER EXPENSES	108,000	108,000	5,455.80	36,145.00	53,934.68	2,007.90	35.33	69,847.10
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	21,975.86	145,431.98	175,960.45	2,007.90	43.26	193,416.98
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	70,414.50	474,510.24	745,727.61	0.01	36.10	839,861.75
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 14-CONTRACT SERVICES	1,314,372	1,314,372	70,414.50	474,510.24	745,727.61	0.01	36.10	839,861.75
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	72,985.47	291,615.36	215,376.08	5,850.00	66.98	146,653.36
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	72,985.47	291,615.36	215,376.08	5,850.00	66.98	146,653.36
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	46,217.12	312,762.77	318,734.54	0.00	41.92	433,330.82
OTHER EXPENSES	161,491	161,491	14,638.10	14,254.45	52,728.26	0.00	8.83	175,745.31
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	60,855.22	298,508.32	371,462.80	0.00	32.89	609,076.13
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	8,641.76	59,727.51	55,401.24	0.00	44.07	75,815.59
OTHER EXPENSES	356,350	356,350	16,198.37	107,483.56	245,516.50	0.00	30.16	248,866.44
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	24,840.13	167,211.07	300,917.74	0.00	33.99	324,682.03

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	4,435.85	26,296.83	28,538.07	0.00	35.32	48,164.87
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	4,435.85	26,296.83	28,538.07	0.00	34.10	50,814.87
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	27,451.02	188,574.95	200,680.65	0.00	44.55	234,713.52
OTHER EXPENSES	18,000	18,000	1,643.55	10,367.62	9,892.98	0.00	57.60	7,632.38
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	29,094.57	198,942.57	210,573.63	0.00	45.08	242,345.90
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	15,118.43	68,444.10	140,028.35	0.00	28.13	174,830.22
OTHER EXPENSES	11,000	11,000	235.17	2,481.10	1,496.94	0.00	22.56	8,518.90
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	15,353.60	70,925.20	141,525.29	0.00	27.89	183,349.12
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	211.25	201.95	0.00	8.45	2,288.75
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	211.25	201.95	0.00	8.45	2,288.75
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	3,694.81	26,385.06	28,768.51	0.00	35.47	47,993.88
OTHER EXPENSES	11,400	11,400	507.00	6,595.95	1,691.70	0.00	57.86	4,804.05
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	4,201.81	32,981.01	30,460.21	0.00	38.45	52,797.93
28-HUMAN RESOURCES								
OTHER EXPENSES	152,500	152,500	8,610.48	65,586.84	71,062.21	0.00	43.01	86,913.16
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	152,500	152,500	8,610.48	65,586.84	71,062.21	0.00	43.01	86,913.16
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	2,118.81	62,188.04	53,075.43	46,312.50	40.48	159,547.96
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	2,118.81	62,188.04	53,075.43	46,312.50	40.48	159,547.96
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	740,486.27	4,378,853.31	5,196,083.53	75,626.98	38.40	7,147,018.53
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REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	(49,718.20)	2,110,194.90	785,936.55	(75,626.98)	6,730.72	(2,030,981.56)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419 (	116,803.38)	3,570,991.19	3,111,734.93	0.00	96.14	143,427.81
01-4115 SALES TAX	3,388,338	3,388,338	294,724.06	1,225,238.84	1,129,847.98	0.00	36.16	2,163,099.16
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	73,681.01	306,309.73	282,461.98	0.00	36.16	540,777.27
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	0.00	170,000.00	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	1,863.74	5,592.91	8,296.98	0.00	18.64	24,407.09
01-4121 HOTEL OCC. TAX SPECIAL EVENTS	35,000	35,000	0.00	0.00	35,000.00	0.00	0.00	35,000.00
01-4201 CPS ENERGY FRANCHISE FEES	437,750	437,750	0.00	144,248.21	142,799.63	0.00	32.95	293,501.79
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	2,102.57	3,208.53	0.00	21.90	7,497.43
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	0.00	13,252.98	13,611.51	0.00	24.10	41,747.02
01-4215 OTHER TELECOM FEES	7,000	7,000	69.30	3,788.38	3,834.08	0.00	54.12	3,211.62
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	28,169.95	136,585.79	126,993.94	0.00	147.66 (	44,085.79)
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	152.36	661.91	780.08	0.00	50.92	638.09
01-4310 COURT FINES	918,765	918,765	92,529.94	441,006.03	480,520.81	0.00	48.00	477,758.65
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	100.00	1,165.00	1,500.00	0.00	55.48	935.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	23,593.21	81,676.12	61,520.22	0.00	45.38	98,323.88
01-4410 FOOD PERMIT FEES	17,000	17,000	1,500.00	11,899.00	9,912.95	0.00	69.99	5,101.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	3,975.00	23,150.00	15,655.00	0.00	100.65 (	150.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	170.00	900.00	530.00	0.00	13.85	5,600.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	0.00	1,677.50	1,420.00	0.00	55.92	1,322.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000	0.00	143.64 (	1,346.51)	0.00	0.51	27,856.36
01-4430 CIVIC CENTER FEES	62,000	62,000	625.00	24,135.00	36,645.00	0.00	38.93	37,865.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	257.00	165.00	0.00	57.11	193.00
01-4439 MISC. PERMIT FEES	1,100	1,100	30.00	615.00	945.00	0.00	55.91	485.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,637.41	15,397.95	13,439.12	0.00	61.59	9,602.05
01-4441 ALARM & PERMIT FEES	7,900	7,900	0.00	75.00	3,520.00	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	12,499.65	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	78,000.00	78,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	80,000	80,000	787.97	22,842.25	87,254.16	0.00	28.55	57,157.75
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	150.00	4,150.00	1,650.00	0.00	415.00 (	3,150.00)
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	103,875.00	102,500.04	0.00	46.17	121,125.00
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	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	200,000.00	200,000.00	125,000.00	0.00	44.44	250,000.00
01-4502 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4513 GRANT PROCEEDS WFD	0	0	0.00	700.00	0.00	0.00	0.00 (	700.00)
01-4514 GRANT PROCEEDS WPD	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4516 ASSET SEIZURE POLICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4548 TRANSFER FROM FUNF 03	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4549 PROCEEDS SALES OF FIXED ASSETS	320,000	320,000	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: MARCH 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	11,605,085	11,605,085	690,768.07	6,489,048.21	5,982,020.08	0.00	55.92	5,116,036.97

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
=====								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	19,862.30	117,258.84	115,437.51	0.00	44.59	145,718.36
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	865.49	969.36	0.00	57.70	634.51
01-501-020 ADMIN. OVERTIME	2,700	2,700	222.24	2,319.63	1,264.34	0.00	85.91	380.37
01-501-030 SOCIAL SECURITY	20,439	20,439	1,353.47	8,095.26	8,409.60	0.00	39.61	12,343.80
01-501-040 HEALTH INSURANCE	57,322	57,322	140.60	17,604.27	27,075.56	0.00	30.71	39,717.33
01-501-050 RETIREMENT	41,733	41,733	2,459.79	17,266.10	16,687.47	0.00	41.37	24,466.98
01-501-060 WORKERS' COMPENSATION	550	550	45.83	320.81	320.81	0.00	58.33	229.19
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	49.92	347.77	321.37	0.00	57.25	259.73
01-501-080 CONTRACT LABOR	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
01-501-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	397,828	397,828	24,272.63	164,078.17	170,486.02	0.00	41.24	233,750.27
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	684.24	1,097.04	2,375.24	0.00	54.85	902.96
01-501-130 BONDS & TRAINING	9,000	9,000	750.00	4,344.38	2,958.14	0.00	48.27	4,655.62
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	491.21	1,234.66	806.82	0.00	41.16	1,765.34
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	1,000.00	1,000.00	1,315.77	0.00	0.00	1,000.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	0.00	7,305.51	0.00	0.00	15,000.00
01-501-441 ELECTION SECURITY	9,000	9,000	0.00	7,182.50	8,355.00	0.00	79.81	1,817.50
01-501-590 POSTAGE	400	400	0.00	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	925.45	13,000.99	20,664.11	0.00	33.86	25,399.01
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	25,198.08	177,079.16	191,150.13	0.00	40.59	259,149.28

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	87,958.74	509,740.03	583,782.31	0.00	37.65	844,139.97
01-502-012 CIVILIAN SALARIES	339,418	339,418	22,165.11	125,628.13	78,458.06	0.00	37.01	213,789.87
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	346.16	519.24	1,384.64	0.00	5.09	9,680.76
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	230.94	1,217.99	1,237.10	0.00	0.00 (	1,217.99)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	8.55	69.31	129.66	0.00	0.00 (	69.31)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,130.82	6,471.71	6,923.34	0.00	82.97	1,328.29
01-502-018 POLICE EDUCATION PAY	9,300	9,300	415.44	2,459.64	3,138.88	0.00	26.45	6,840.36
01-502-020 POLICE OVERTIME	119,886	119,886	5,549.82	45,951.93	41,448.01	0.00	38.33	73,934.48
01-502-021 7K HOURS	57,381	57,381	3,702.23	22,492.47	22,465.73	0.00	39.20	34,888.71
01-502-022 CIVILIAN OVERTIME	40,000	40,000	586.93	4,867.65	15,155.92	0.00	12.17	35,132.35
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	276.98	1,554.29	2,266.43	0.00	17.99	7,085.71
01-502-030 SOCIAL SECURITY	118,551	118,551	7,675.62	46,148.83	50,606.85	0.00	38.93	72,402.12
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	1,743.17	9,170.60	7,106.15	0.00	29.96	21,434.47
01-502-040 HEALTH INSURANCE	355,394	355,394	818.98	80,308.75	112,822.15	0.00	22.60	275,085.25
01-502-050 RETIREMENT	252,814	252,814	14,678.02	91,908.34	100,086.79	0.00	36.35	160,906.13
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	3,433.76	18,393.96	14,235.78	0.00	55.34	14,845.51
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.42	49,295.01	46,797.91	0.00	53.11	43,522.99
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	70.56	1,640.14	1,829.87	0.00	43.39	2,139.86
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	158,310.25	1,017,838.02	1,089,875.58	0.00	35.92	1,815,869.53
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	713.02	2,337.83	2,526.00	0.00	23.38	7,662.17
01-502-130 BONDS & TRAINING	10,000	10,000	395.00	3,037.90	6,850.32	0.00	30.38	6,962.10
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	121.24	990.46	4,132.50	0.00	99.05	9.54
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	341.98	3,871.95	1,970.30	0.00	48.40	4,128.05
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	11,149.61	9,618.73	0.00	371.65 (	8,149.61)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	297.22	554.91	849.71	420.00	12.19	7,025.09
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	1,600.00	10,737.00	14,175.65	0.00	30.68	24,263.00
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 (	2,240.27)	1,474.65	7,440.23	0.00	8.67	15,525.35
01-502-489 COMMUNITY SERVICES	7,000	7,000	0.00	3,324.55	2,552.97	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	28,547.31	0.00	22.45	62,039.44
01-502-550 PRISONER EXPENSE	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-502-590 POSTAGE	1,000	1,000	0.00	896.52	419.02	0.00	89.65	103.48
TOTAL OTHER EXPENSES	200,700	200,700	1,228.19	59,470.00	81,548.81	420.00	29.84	140,810.00
CAPITAL EXPENSES								
01-502-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	3,034,408	3,034,408	159,538.44	1,077,308.02	1,171,424.39	420.00	35.52	1,956,679.53

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	680,376	680,376	55,283.54	332,162.26	313,857.26	0.00	48.82	348,214.03
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	6,515.99	7,326.97	0.00	36.81	11,184.01
01-503-018 FD EDUCATION PAY	3,000	3,000	276.96	1,493.59	1,511.74	0.00	49.79	1,506.41
01-503-020 FIRE OVERTIME	108,534	108,534	1,282.85	23,770.59	38,578.16	0.00	21.90	84,763.25
01-503-021 7K HOURS	84,686	84,686	5,441.02	29,927.28	26,354.66	0.00	35.34	54,758.32
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	286.22	1,512.76	1,195.59	0.00	28.65	3,767.24
01-503-030 SOCIAL SECURITY	77,139	77,139	4,821.31	29,914.85	29,597.91	0.00	38.78	47,224.15
01-503-040 HEALTH INSURANCE	149,036	149,036	647.03	59,336.10	70,803.28	0.00	39.81	89,700.06
01-503-050 RETIREMENT	153,114	153,114	9,643.94	60,340.27	60,579.17	0.00	39.41	92,773.23
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	44,647.48	38,346.84	0.00	54.66	37,033.91
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	56.18	824.38	986.58	0.00	46.97	930.62
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	1,836.00	5,148.00	0.00	0.00	46.80	5,852.00
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	87,697.23	595,593.55	589,138.16	0.00	43.37	777,707.23
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	97.41	25,641.97	14,913.72	0.00	88.42	3,358.03
01-503-130 TRAINING	32,000	32,000	0.00	6,135.81	7,054.82	500.00	20.74	25,364.19
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	0.00	550.00	600.00	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	300.03	300.03	1,795.00	0.00	15.00	1,699.97
01-503-227 RADIO CONTRACT	14,400	14,400	770.00	4,620.00	4,030.02	0.00	32.08	9,780.00
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	1,557.63	2,514.88	6,423.11	36.14	36.44	4,448.98
01-503-420 OFFICE SUPPLIES	7,000	7,000	213.09	4,610.82	1,222.85	0.00	65.87	2,389.18
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	14,289.11	33,701.18	18,215.35	0.00	99.12	298.82
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	613.79	944.26	0.00	40.92	886.21
01-503-432 PR/FIRE PREVENTION	7,500	7,500	359.20	1,708.59	5,700.87	0.00	22.78	5,791.41
01-503-450 MEDICAL SUPPLIES	25,500	25,500	6,359.43	10,636.88	13,691.44	10,721.89	83.76	4,141.23
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	1,678.79	8,308.59	0.00	13.99	10,321.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	1,144.17	8,477.58	11,865.58	0.00	50.46	8,322.42
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	0.00	5,502.14	9,737.19	196.54	23.74	18,301.32
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	5,469.06	14,079.97	0.00	32.55	11,330.94
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	49.06	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	0.00	10,230.25	41,348.40	0.00	17.05	49,769.75
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	1,606.57	1,606.57	2,236.41	0.00	16.07	8,393.43
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	780.00	7,459.57	13,703.95	0.00	46.62	8,540.43
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	3,739.60	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	0.00	4,356.43	2,812.60	0.00	87.13	643.57
01-503-760 LADDER TESTS	9,000	9,000	840.26	3,785.51	2,813.87	0.00	42.06	5,214.49
TOTAL OTHER EXPENSES	360,000	360,000	28,316.90	144,881.50	187,727.79	21,036.57	46.09	194,081.93

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	116,014.13	740,475.05	776,865.95	21,036.57	43.93	971,789.16

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026

% OF YEAR COMPLETED: 50.00

DATE CE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET
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6.86	17,232.00	0.00	45.16
0.00	5,400.00	0.00	49.17
2.89	1,007.18	0.00	34.10
7.60	1,795.62	0.00	45.57
7.46	1,788.40	0.00	39.58
9.32	2,802.38	0.00	43.49
5.81	495.81	0.00	58.33
3.62	233.29	0.00	26.72
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3.56	30,754.68	0.00	44.60

1.84	83.65	0.00	79.67
0.00	137.14	0.00	0.00
7.69	27.75	0.00	109.54 (
0.00	0.00	0.00	0.00
3.74	24,663.81	0.00	49.53
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3.00	78,159.20	0.00	96.19
0.00	0.00	0.00	43.75
0.00	1,019.05	0.00	0.00
3.28	11,801.44	0.00	37.21
2.54	2,519.15	0.00	8.64
0.00	1,783.84	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	784.18	0.00	0.00
0.71)	1,293.03	0.00	3.25~
0.00	1,412.62	0.00	25.00
0.49	545.00	0.00	76.63
0.00	45.00	0.00	0.00
0.00	892.44	0.00	0.00
0.87	125,167.30	0.00	56.57

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.43	155,921.98	0.00	52.98
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>04-SPECIAL SERVICES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-504-009 SALARIES	42,774	42,774	3,371.22	19,316.86	17,232.00	0.00	45.16	23,457.14
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	2,400.00	7,080.00	5,400.00	0.00	49.17	7,320.00
01-504-020 OVERTIME	3,000	3,000	216.80	1,022.89	1,007.18	0.00	34.10	1,977.11
01-504-030 SOCIAL SECURITY	4,603	4,603	458.07	2,097.60	1,795.62	0.00	45.57	2,505.71
01-504-040 HEALTH INSURANCE	11,464	11,464	24.42	4,537.46	1,788.40	0.00	39.58	6,926.86
01-504-050 RETIREMENT	7,150	7,150	536.41	3,109.32	2,802.38	0.00	43.49	4,040.58
01-504-060 WORKERS COMPENSATION	850	850	70.83	495.81	495.81	0.00	58.33	354.19
01-504-070 UNEMPLOYMENT COMP	500	500	55.17	133.62	233.29	0.00	26.72	366.38
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	7,132.92	37,793.56	30,754.68	0.00	44.60	46,947.97
<u>OTHER EXPENSES</u>								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	1,032.47	1,991.84	83.65	0.00	79.67	508.16
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	137.14	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	500	500	0.00	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	2,771.31	19,813.74	24,663.81	0.00	49.53	20,186.26
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	0.00	76,948.00	78,159.20	0.00	96.19	3,052.00
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	1,400.00	0.00	0.00	43.75	1,800.00
01-504-590 POSTAGE	2,000	2,000	0.00	0.00	1,019.05	0.00	0.00	2,000.00
01-504-610 NEWSLETTER	23,000	23,000	0.00	8,558.28	11,801.44	0.00	37.21	14,441.72
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	1,382.54	2,519.15	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	0.00	48.71	1,293.03	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	3,803.78	112,117.87	125,167.30	0.00	56.57	86,082.13
<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	10,936.70	149,911.43	155,921.98	0.00	52.98	133,030.10

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	310.35	1,675.35 (	82.50)	0.00	5.98	26,324.65
01-506-120 DUES & SUBSCRIPTIONS	3,500	3,500	0.00	480.00	225.00	0.00	13.71	3,020.00
01-506-130 TRAINING	5,000	5,000	4,240.00	4,240.00	290.00	0.00	84.80	760.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	1,500.00	1,600.00	0.00	15.00	8,500.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	5,728.32	21,192.82	42,168.41	0.00	26.49	58,807.18
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	3,729.70	7,608.28	2,691.52	0.00	50.72	7,391.72
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	1,969.85	3,521.94	3,755.54	0.00	16.77	17,478.06
01-506-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	139.46	0.00	0.00	0.00
01-506-520 EQUIPMENT REPAIR	12,000	12,000	1,211.75	4,582.47	5,438.30	0.00	38.19	7,417.53
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	1,207.77	1,048.35	0.00	4.03	28,792.23
01-506-631 POND MAINTENANCE	30,000	30,000	957.00	7,047.00	5,729.00	0.00	23.49	22,953.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	4,430.02	6,475.85	3,149.47	0.00	21.59	23,524.15
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	2,882.00	3,370.06	2,072.80	0.00	84.25	629.94
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	25,708.99	62,901.54	68,225.35	0.00	23.00	210,598.46
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	25,708.99	62,901.54	68,225.35	0.00	23.00	210,598.46

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,009.60	23,737.60	21,805.99	0.00	45.55	28,380.28
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	92.30	342.87	0.00	0.00	0.00	(342.87)
01-507-020 OVERTIME	2,000	2,000	0.00	665.16	1,283.84	0.00	33.26	1,334.84
01-507-030 SOCIAL SECURITY	4,232	4,232	297.74	1,805.85	1,766.36	0.00	42.67	2,425.97
01-507-040 HEALTH INSURANCE	11,464	11,464	29.93	4,599.97	5,923.18	0.00	40.12	6,864.35
01-507-050 RETIREMENT	8,641	8,641	613.24	3,783.28	3,523.26	0.00	43.78	4,857.37
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,255.64	1,160.81	0.00	63.10	734.36
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	6.06	63.02	57.00	0.00	46.68	71.98
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	5,214.70	36,253.39	35,520.44	0.00	44.99	44,326.28
<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	500.00	500.00	0.00	0.00	55.56	400.00
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	662.47	1,403.46	4,151.65	0.00	10.40	12,096.54
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	278.43	0.00	0.00	400.00
01-507-501 VEHICLE PARTS-ADMIN	750	750	0.00	0.00	631.20	0.00	0.00	750.00
01-507-502 VEHICLE PARTS-POLICE	22,500	22,500	5,062.17	11,890.91	15,796.10	0.00	52.85	10,609.09
01-507-503 VEHICLE PARTS-FIRE	2,000	2,000	0.00	0.00	222.53	0.00	0.00	2,000.00
01-507-506 VEHICLE PARTS-PARKS & REC	2,500	2,500	81.56	81.56	236.69	0.00	3.26	2,418.44
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	664.68	2,371.10	3,532.04	0.00	26.35	6,628.90
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	0.00	2,584.10	39,203.25	0.00	6.46	37,415.90
01-507-540 VEHICLE FUEL	25,000	25,000	4,404.70	13,191.98	14,372.63	0.00	52.77	11,808.02
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	652.04	7,181.02	30,089.35	0.00	17.95	32,818.98
01-507-603 VEHICLE OUTSIDE MAINT-FIRE	2,000	2,000	0.00	0.00	2,646.15	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	742.12	(4,034.48)	18,688.69	0.00	25.22	- 20,034.48
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	12,769.74	35,976.99	129,762.94	0.00	20.34	140,873.01
<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	17,984.44	72,230.38	165,283.38	0.00	28.06	185,199.29

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	21,833.31	128,890.71	132,894.15	0.00	38.59	205,122.38
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	273.66	276.96	0.00	45.61	326.34
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	243.16	1,531.14	2,127.08	0.00	15.31	8,468.86
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	1,719.65	10,019.19	10,437.51	0.00	37.94	16,389.61
01-508-040 HEALTH INSURANCE	45,857	45,857	121.43	18,410.14	26,984.68	0.00	40.15	27,447.14
01-508-050 RETIREMENT	34,317	34,317	2,328.09	17,729.69	17,036.22	0.00	51.67	16,586.93
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	2,152.11	663.81	0.00	189.11	1,014.11
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	96.33	368.08	403.91	0.00	34.08	711.92
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	26,482.96	179,374.72	190,824.32	0.00	39.51	274,639.07
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	97.41	190.41	110.00	0.00	19.04	809.59
01-508-130 BONDS & TRAINING	6,000	6,000	50.00	1,989.03	3,389.80	0.00	33.15	4,010.97
01-508-150 JUDGE ALTERNATE	5,000	5,000	0.00	0.00	1,711.56	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	16,350.00	57,450.00	61,950.00	0.00	41.04	82,550.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00	0.00	0.00	0.00	800.00
01-508-180 COURT OF RECORD/STENOGRAPHER	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-508-420 OFFICE SUPPLIES	9,000	9,000	965.97	3,849.24	3,585.17	0.00	42.77	5,150.76
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	17.96	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	237.16	212.40	0.00	10.54	2,012.84
TOTAL OTHER EXPENSES	169,350	169,350	17,463.38	63,715.84	70,976.89	0.00	37.62	105,634.16
CAPITAL EXPENSES								
01-508-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-810 TRANSFER TO COURT SEC. FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-508-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	43,946.34	243,090.56	261,801.21	0.00	39.00	380,273.23

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

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	21,192.85 (	3,377.29)	22,584.91	0.00	4.50-	78,377.29
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,420.00	14,520.00	13,945.00	0.00	48.40	15,480.00
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	147.64	3,890.18	2,595.84	0.00	43.22	5,109.82
01-510-630 FACILITY MAINTENANCE	40,000	40,000	1,851.24	2,504.57	12,022.42	0.00	6.26	37,495.43
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	157.47	2,667.05	5,613.77	0.00	29.63	6,332.95
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	461.40	1,243.95	3,450.55	0.00	13.82	7,756.05
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	26,230.60	21,448.46	60,529.67	0.00	11.92	158,551.54
<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	26,230.60	21,448.46	60,529.67	0.00	11.92	158,551.54

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01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,952.36	64,648.17	69,109.61	0.00	47.84	70,474.25
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	138.46	346.17	0.00	0.00	0.00	346.17
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	288.19	3,213.99	2,579.38	0.00	35.71	5,786.01
01-511-030 SOCIAL SECURITY	11,438	11,438	826.77	4,639.81	5,005.14	0.00	40.56	6,798.66
01-511-040 HEALTH INSURANCE	34,393	34,393	97.35	13,854.57	24,605.42	0.00	40.28	20,538.39
01-511-050 RETIREMENT	23,355	23,355	1,576.85	9,574.97	9,390.27	0.00	41.00	13,780.43
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	12,743.45	11,082.19	0.00	67.08	6,254.16
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	56.95	265.85	253.76	0.00	48.34	284.15
TOTAL SALARIES & BENEFITS	232,857	232,857	16,520.06	109,286.98	122,025.77	0.00	46.93	123,569.88
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	760.97	10,429.24	19,800.92	0.00	26.07	29,570.76
01-511-430 SUPPLIES	15,000	15,000	37.53	866.32	4,223.98	0.00	5.78	14,133.68
01-511-630 FACILITY MAINTENANCE	53,000	53,000	4,657.30	24,849.44	29,909.78	2,007.90	50.67	26,142.66
TOTAL OTHER EXPENSES	108,000	108,000	5,455.80	36,145.00	53,934.68	2,007.90	35.33	69,847.10
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	21,975.86	145,431.98	175,960.45	2,007.90	43.26	193,416.98

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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
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	5,440.00	24,490.00	30,866.39	0.00	37.68	40,510.00
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,295.00	3,005.00	6,175.00	0.00	20.03	11,995.00
01-514-221 FIRE INSPECTION FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-514-250 LEGAL & CITY ATTORNEY	95,000	95,000	16,627.43	80,164.39	39,100.00	0.00	84.38	14,835.61
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	609.00	6,579.50	258,798.73	0.00	1.55	418,420.50
01-514-260 DUES & FEES-BCAD	25,000	25,000	6,834.00	13,668.00	11,280.00	0.00	54.67	11,332.00
01-514-290 AUDIT	30,000	30,000	27,390.00	27,390.00	24,400.00	0.00	91.30	2,610.00
01-514-300 EMS	131,700	131,700	10,975.00	76,825.00	76,825.00	0.00	58.33	54,875.00
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	1,000.00	146,752.68	139,683.54	0.00	104.82	6,752.68
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	13,502.20	0.00	32.90	20,129.03
01-514-403 RECORDS MANAGEMENT	70,000	70,000	0.00	29,147.80	45,975.35	0.01	41.64	40,852.19
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	0.00	2,586.00	2,972.40	0.00	39.78	3,914.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	244.07	1,209.90	1,105.00	0.00	55.70	962.10
TOTAL OTHER EXPENSES	1,314,372	1,314,372	70,414.50	474,510.24	745,727.61	0.01	36.10	839,861.75
CAPITAL EXPENSES								
01-514-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-514-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	70,414.50	474,510.24	745,727.61	0.01	36.10	839,861.75

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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
15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	136,150	136,150	56,146.34	99,090.67	45,756.19	5,850.00	77.08	31,209.33
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	5,380.74	36,151.85	27,397.52	0.00	52.39	32,848.15
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	0.00	214.35	768.52	0.00	23.82	685.65
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	8,023.58	96,021.00	110,476.57	0.00	64.44	52,979.00
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	394.13	6,917.85	5,301.39	0.00	69.18	3,082.15
01-515-288 CONTRACT SERVICES-IT FIRE	5,000	5,000	0.00	1,272.99	0.00	0.00	25.46	3,727.01
01-515-289 CONTRACT SERVICES-IT ADMIN	3,000	3,000	830.25	7,852.51	581.79	0.00	261.75 (	4,852.51)
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	2,210.43	11,533.06	12,152.11	0.00	31.11	25,535.66
TOTAL OTHER EXPENSES	444,119	444,119	72,985.47	291,615.36	215,376.08	5,850.00	66.98	146,653.36
CAPITAL EXPENSES								
01-515-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-515-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 15-TECH SUPPORT	444,119	444,119	72,985.47	291,615.36	215,376.08	5,850.00	66.98	146,653.36

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16-PUBLIC WORKS								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	33,641.32	198,185.45	195,503.50	0.00	44.72	244,992.98
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	507.70	1,374.81	276.96	0.00	12.73	9,425.19
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	581.72	6,522.13	11,709.45	0.00	18.63	28,477.87
01-516-030 SOCIAL SECURITY	37,407	37,407	2,641.03	15,679.15	15,860.51	0.00	41.92	21,727.70
01-516-040 HEALTH INSURANCE	103,179	103,179	235.86	40,295.27	40,588.16	0.00	39.05	62,883.61
01-516-050 RETIREMENT	76,378	76,378	5,192.24	31,505.28	31,536.43	0.00	41.25	44,873.15
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	18,577.44	22,712.69	0.00	47.71	20,358.56
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	172.58	623.24	546.84	0.00	51.30	591.76
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	46,217.12	312,762.77	318,734.54	0.00	41.92	433,330.82
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	7,345.16	27,486.46	32,301.42	0.00	28.57-	123,677.32
01-516-130 TRAINING	6,500	6,500	1,500.00	1,500.00	388.91	0.00	23.08	5,000.00
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	497.97	4,066.32	10,319.47	0.00	30.12	9,433.68
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	297.70	691.29	349.62	0.00	38.41	1,108.71
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	0.00	1,869.18	922.79	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	4,077.52	4,077.52	984.30	0.00	90.61	422.48
01-516-530 STREET SIGNS & MARKERS	12,000	12,000	0.00	107.95	5,289.77	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	919.75	919.75	2,171.98	0.00	10.22	8,080.25
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	14,638.10	14,254.45	52,728.26	0.00	8.83-	175,745.31
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	60,855.22	298,508.32	371,462.80	0.00	32.89	609,076.13

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17-ANIMAL CONTROL								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	8,989.88	35,584.75	30,508.96	0.00	44.95	43,583.63
01-517-012 STIPEND	0	0	2,956.80)	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	276.92	1,641.74	761.53	0.00	45.60	1,958.26
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	567.79	3,136.94	2,795.30	0.00	44.81	3,863.06
01-517-030 SOCIAL SECURITY	6,913	6,913	524.62	3,079.50	2,606.04	0.00	44.55	3,833.68
01-517-040 HEALTH INSURANCE	22,929	22,929	44.96	9,088.70	12,246.87	0.00	39.64	13,840.30
01-517-050 RETIREMENT	14,116	14,116	1,028.23	6,173.06	5,173.67	0.00	43.73	7,942.48
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	822.52	1,038.31	0.00	62.64	490.48
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	56.74	200.30	270.56	0.00	39.74	303.70
TOTAL SALARIES & BENEFITS	135,543	135,543	8,641.76	59,727.51	55,401.24	0.00	44.07	75,815.59
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	2,765.87	20,206.44	29,899.24	0.00	40.41	29,793.56
01-517-231 INPOUNDING/SHELTER	300,000	300,000	12,025.00	84,765.94	213,580.00	0.00	28.26	215,234.06
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	727.64	1,102.64	277.49	0.00	44.11	1,397.36
01-517-430 SUPPLIES	2,500	2,500	679.86	1,132.54	1,408.29	0.00	45.30	1,367.46
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	16,198.37	107,483.56	245,516.50	0.00	30.16	248,866.44
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	24,840.13	167,211.07	300,917.74	0.00	33.99	324,682.03

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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	5,041.91	19,913.55	19,886.67	0.00	45.64	23,715.93
01-519-012 STIPEND	0	0	1,678.40	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	46.16	273.66	276.96	0.00	45.61	326.34
01-519-020 OVERTIME	1,800	1,800	34.13	166.89	1,693.03	0.00	9.27	1,633.11
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	263.46	1,557.09	1,672.02	0.00	40.97	2,243.63
01-519-040 HEALTH INSURANCE	11,464	11,464	26.97	161.82	158.64	0.00	1.41	11,302.50
01-519-050 RETIREMENT	7,363	7,363	514.85	3,110.56	3,325.70	0.00	42.25	4,252.41
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	1,044.75	1,408.75	0.00	52.45	947.25
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	20.77	68.51	116.30	0.00	38.06	111.49
TOTAL SALARIES & BENEFITS	74,462	74,462	4,435.85	26,296.83	28,538.07	0.00	35.32	48,164.87
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	4,435.85	26,296.83	28,538.07	0.00	34.10	50,814.87

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	22,162.44	137,229.40	143,853.58	0.00	45.51	164,289.99
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	273.66	484.68	0.00	45.61	326.34
01-520-020 FINANCE OVERTIME	3,000	3,000	0.84	165.22	83.77	0.00	5.51	2,834.78
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	1,697.61	10,523.95	10,769.95	0.00	44.91	12,909.48
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	174.90	18,730.96	22,786.02	0.00	40.85	27,126.32
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,320.32	21,058.51	22,049.21	0.00	44.10	26,694.86
01-520-060 WORKER'S COMPENSATION	585	585	48.75	341.25	341.25	0.00	58.33	243.75
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	252.00	312.19	0.00	46.67	288.00
TOTAL SALARIES & BENEFITS	423,288	423,288	27,451.02	188,574.95	200,680.65	0.00	44.55	234,713.52
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	129.88	2,034.53	1,825.00	0.00	81.38	465.47
01-520-130 BONDS & TRAINING	8,500	8,500	450.00	3,219.36	3,959.76	0.00	37.87	5,280.64
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	1,063.67	2,606.68	3,687.32	0.00	52.13	2,393.32
01-520-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-590 POSTAGE	2,000	2,000	0.00	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	1,643.55	10,367.62	9,892.98	0.00	57.60	7,632.38
<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	29,094.57	198,942.57	210,573.63	0.00	45.08	242,345.90

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	55,384.65	109,067.74	0.00	30.77	124,615.35
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	4,148.91	7,818.83	0.00	30.06	9,651.09
01-525-040 HEALTH INSURANCE	11,454	11,454	0.00	88.35	5,958.40	0.00	0.77	11,365.97
01-525-050 RETIREMENT	27,300	27,300	1,840.00	8,403.69	16,725.13	0.00	30.78	18,896.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	292.50	341.25	0.00	50.00	292.50
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	15,118.43	68,444.10	140,028.35	0.00	28.13	174,830.22
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,378.96	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	1,810.00	0.00	0.00	90.50	190.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	187.97	326.30	0.00	0.00	32.63	673.70
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	47.20	344.80	0.00	0.00	5.75	5,655.20
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	235.17	2,481.10	1,496.94	0.00	22.56	8,518.90
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	15,353.60	70,925.20	141,525.29	0.00	27.89	183,349.12

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	500	500	42.25	211.25	201.95	0.00	42.25	288.75
01-526-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-140 EMPLOYMENT SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-210 EQUIPMENT LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-255 CONTRACT SERVICES - POOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-420 OFFICE SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-430 MISCELLANEOUS SUPPLIES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-431 POOL CHEMICALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-480 UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-500 VEHICLE PARTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-510 VEHICLE OUTSIDE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-520 EQUIPMENT REPAIR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-630 FACILITY MAINTENANCE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
01-526-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,500	2,500	42.25	211.25	201.95	0.00	8.45	2,288.75
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	42.25	211.25	201.95	0.00	8.45	2,288.75

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,941.91	17,390.17	15,651.63	0.00	35.07	32,202.09
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	12.35	179.81	188.33	0.00	14.98	1,020.19
01-527-030 SOCIAL SECURITY	3,886	3,886	225.99	1,344.08	1,211.74	0.00	34.59	2,541.53
01-527-040 HEALTH INSURANCE	11,464	11,464	23.86	4,631.51	7,741.98	0.00	40.40	6,832.81
01-527-050 RETIREMENT	7,934	7,934	441.66	2,684.71	2,404.02	0.00	33.84	5,249.04
01-527-060 WORKER'S COMPENSATION	128	128	10.69	74.71	1,436.20	0.00	58.37	53.29
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	38.35	80.07	134.61	0.00	45.75	94.93
TOTAL SALARIES & BENEFITS	74,379	74,379	3,694.81	26,385.06	28,768.51	0.00	35.47	47,993.88
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	507.00	1,175.99	131.00	0.00	39.20	1,824.01
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	0.00	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	507.00	6,595.95	1,691.70	0.00	57.86	4,804.05
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	4,201.81	32,981.01	30,460.21	0.00	38.45	52,797.93

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 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
28-HUMAN RESOUCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	2,023.57	2,080.00	0.00	50.59	1,976.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	0.00	9,359.94	7,522.00	0.00	62.40	5,640.06
01-528-141 ADP SERVICES	80,500	80,500	6,436.70	39,860.20	36,464.55	0.00	49.52	40,639.80
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	2,173.78	11,783.00	23,342.94	0.00	23.57	38,217.00
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	8,610.48	65,586.84	71,062.21	0.00	43.01	86,913.16
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	8,610.48	65,586.84	71,062.21	0.00	43.01	86,913.16

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	0.00	21,145.00	0.00	0.00	21,145.00
01-530-804 SPECIAL SERVICES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-806 PARKS CAPITAL	114,627	114,627	0.00	0.00	0.00	0.00	0.00	114,627.00
01-530-810 FACILITY CAPITAL	0	0	0.00	4,246.18	0.00	0.00	0.00	(4,246.18)
01-530-811 CIVIC CENTER CAPITAL	107,277	107,277	0.00	45,229.00	6,097.21	46,312.50	85.33	15,735.00
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	12,712.86	14,563.83	0.00	50.85	12,287.14
01-530-817 ANIMAL CONTROL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-819 CODE ENFORCEMENT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-820 FINANCE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	268,049	268,049	2,118.81	62,188.04	53,075.43	46,312.50	40.48	159,547.96
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	2,118.81	62,188.04	53,075.43	46,312.50	40.48	159,547.96

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	740,486.27	4,378,853.31	5,196,083.53	75,626.98	38.40	7,147,018.53
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586 (	49,718.20)	2,110,194.90	785,936.55 (	75,626.98)	6,730.72 (	2,030,981.56)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	29,906.64	
02-1102	CLAIM ON CASH	729,949.00	
02-1105	SAVINGS	538.90	
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	246,029.72	
02-1605	A/R-RESIDENTIAL GARBAGE	108,542.21	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(19,540.79)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,080,853.04</u>	
	TOTAL ASSETS		<u>1,080,853.04</u>
			=====
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	7,204.48	
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>64,157.48</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	1,812,784.91	
	TOTAL EXPENSES	<u>1,438,659.81</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	374,125.10	
	TOTAL EQUITY & FUND BALANCE	<u>1,016,695.56</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>1,080,853.04</u>
			=====

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

02 -GARBAGE FUND

	% OF YEAR COMPLETED: 50.00							
	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	3,494,152	3,494,152	241,448.86	1,812,784.91	1,677,109.42	0.00	51.88	1,681,367.39
TOTAL REVENUES	3,494,152	3,494,152	241,448.86	1,812,784.91	1,677,109.42	0.00	51.88	1,681,367.39
EXPENDITURE SUMMARY								
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS	69,898	69,898	4,562.71	31,369.40	37,037.48	0.00	44.88	38,528.22
OTHER EXPENSES	2,928,533	2,928,533	246,056.50	1,207,290.41	1,089,061.66	0.00	41.23	1,721,242.14
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	200,000.00	200,000.00	125,000.00	0.00	44.44	250,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	450,619.21	1,438,659.81	1,251,099.14	0.00	41.72	2,009,770.36
TOTAL EXPENDITURES	3,448,430	3,448,430	450,619.21	1,438,659.81	1,251,099.14	0.00	41.72	2,009,770.36
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722 (	209,170.35)	374,125.10	426,010.28	0.00	818.26 (	328,402.97)

MPLETED: 50.00		
AL ERED	% OF BUDGET	BUDGET BALANCE
0.00	52.35	1,253,549.36
0.00	49.96	413,704.62
0.00	0.00	0.00
0.00	64.11	16,151.71
0.00	35.59	644.11
0.00	39.64	603.62
0.00	67.14 (	3,286.03)
0.00	51.88	1,681,367.39

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	236,115.55	1,376,933.74	1,252,610.81	0.00	52.35	1,253,549.36
02-4105 INCOME-RESIDENTIAL	826,669	826,669	2,803.46	412,964.58	392,440.44	0.00	49.96	413,704.62
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	3,789.65	28,848.29	31,212.32	0.00	64.11	16,151.71
02-4115 INCOME-INTEREST	1,000	1,000	58.04	355.89	484.53	0.00	35.59	644.11
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	39.65	396.38	361.32	0.00	39.64	603.62
02-4475 INCOME - BAD DEBT	(10,000) (	10,000) (	1,357.49) (	6,713.97)	0.00	0.00	67.14 (	3,286.03)
TOTAL REVENUES	3,494,152	3,494,152	241,448.86	1,812,784.91	1,677,109.42	0.00	51.88	1,681,367.39

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	3,512.34	20,436.75	21,147.05	0.00	46.00	23,994.97
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	7.19	135.96	52.67	0.00	5.04	2,564.04
02-500-030 SOCIAL SECURITY	3,607	3,607	266.06	1,556.52	1,602.65	0.00	43.15	2,050.69
02-500-040 HEALTH INSURANCE	10,388	10,388	25.97	4,576.21	10,142.67	0.00	44.05	5,811.79
02-500-050 RETIREMENT	6,142	6,142	526.17	3,143.03	3,205.92	0.00	51.18	2,998.66
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,454.81	725.06	0.00	58.33	1,039.19
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	17.15	66.12	161.46	0.00	48.98	68.88
TOTAL SALARIES & BENEFITS	69,898	69,898	4,562.71	31,369.40	37,037.48	0.00	44.88	38,528.22
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	184,560.40	892,089.17	795,458.73	0.00	45.67	1,061,392.78
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	58,805.92	295,142.66	275,655.00	0.00	42.49	399,507.94
02-500-503 EXPENSES-ADMINISTRATIVE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-504 EXPENSES-BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-505 EXPENSES-MED.WASTE&CLEAN UP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-590 POSTAGE	5,000	5,000	0.00	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	164.97	329.94	0.00	0.00	9.17	3,270.06
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	2,295.54	13,602.03	12,807.04	0.00	59.14	9,397.97
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	229.67	1,549.23	2,344.22	0.00	19.37	6,450.77
TOTAL OTHER EXPENSES	2,928,533	2,928,533	246,056.50	1,207,290.41	1,089,061.66	0.00	41.23	1,721,242.14
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	200,000.00	200,000.00	125,000.00	0.00	44.44	250,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	200,000.00	200,000.00	125,000.00	0.00	44.44	250,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	450,619.21	1,438,659.81	1,251,099.14	0.00	41.72	2,009,770.36
TOTAL EXPENDITURES	3,448,430	3,448,430	450,619.21	1,438,659.81	1,251,099.14	0.00	41.72	2,009,770.36
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722 (	209,170.35)	374,125.10	426,010.28	0.00	818.26 (	328,402.97)

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

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	406.32	
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>542.88</u>	
TOTAL ASSETS			542.88
			=====
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		4.75	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4.75	
TOTAL EQUITY & FUND BALANCE		<u>542.88</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			542.88
			=====

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

	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	0.77	4.75	6.47	0.00	0.00 (	4.75)
TOTAL REVENUES	0	0	0.77	4.75	6.47	0.00	0.00 (	4.75)
<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	0.77	4.75	6.47	0.00	0.00 (	4.75)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.77	4.75	6.47	0.00	0.00 (	4.75)
TOTAL REVENUES	0	0	0.77	4.75	6.47	0.00	0.00 (	4.75)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.77	4.75	6.47	0.00	0.00 (	4.75)

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	23,120.90	
06-1105	SAVINGS	16,496.32	
06-1115	INVESTMENTS	0.00	
06-1315	DUE FROM GENERAL FUND	0.00	
06-1515	A/R-ACCRUED INTEREST	0.00	
06-1550	A/R-MISCELLANEOUS	0.00	
		<u>39,617.22</u>	
			<u>39,617.22</u>
			=====
	TOTAL ASSETS		39,617.22
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	36,485.17	
	TOTAL BEGINNING EQUITY	<u>36,485.17</u>	
	TOTAL REVENUE	3,333.56	
	TOTAL EXPENSES	<u>201.51</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,132.05	
	TOTAL EQUITY & FUND BALANCE	<u>39,617.22</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>39,617.22</u>
			=====

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

	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	711.26	3,333.56	3,958.54	0.00	42.24	4,558.44
TOTAL REVENUES	7,892	7,892	711.26	3,333.56	3,958.54	0.00	42.24	4,558.44
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	72.40	201.51	53.96	0.00	4.03	4,798.49
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	72.40	201.51	53.96	0.00	4.03	4,798.49
TOTAL EXPENDITURES	5,000	5,000	72.40	201.51	53.96	0.00	4.03	4,798.49
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	638.86	3,132.05	3,904.58	0.00	108.30 (	240.05)

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	679.81	3,140.73	3,696.00	0.00	42.49	4,251.27
06-4115 INCOME-INTEREST	500	500	31.45	192.83	262.54	0.00	38.57	307.17
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	711.26	3,333.56	3,958.54	0.00	42.24	4,558.44

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 50.00

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	72.40	72.40	53.96	0.00	3.62	1,927.60
TOTAL SALARIES & BENEFITS	5,000	5,000	72.40	201.51	53.96	0.00	4.03	4,798.49
<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	72.40	201.51	53.96	0.00	4.03	4,798.49
TOTAL EXPENDITURES	5,000	5,000	72.40	201.51	53.96	0.00	4.03	4,798.49
REVENUE OVER/ (UNDER) EXPENDITURES	2,892	2,892	638.86	3,132.05	3,904.58	0.00	108.30 (	240.05)

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	18,913.99	
08-1105	SAVINGS	1,917.82	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>20,831.81</u>
TOTAL ASSETS			<u>20,831.81</u>
			=====
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		3,922.42	
TOTAL EXPENSES		<u>2,519.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,402.89	
TOTAL EQUITY & FUND BALANCE			<u>20,831.81</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>20,831.81</u>
			=====

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

	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	3.66	3,922.42	5,630.52	0.00	366.58 (	2,852.42)
TOTAL REVENUES	1,070	1,070	3.66	3,922.42	5,630.52	0.00	366.58 (	2,852.42)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	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	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	3.66	1,402.89	2,012.35	0.00	28.46-	(6,332.89)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	3,900.00	5,600.00	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	3.66	22.42	30.52	0.00	32.03	47.58
TOTAL REVENUES	1,070	1,070	3.66	3,922.42	5,630.52	0.00	366.58 (	2,852.42)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
OTHER EXPENSES								
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
CAPITAL EXPENSES								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	3.66	1,402.89	2,012.35	0.00	28.46-	(6,332.89)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	46,049.70	
09-1105	SAVINGS	449.56	
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>46,499.26</u>	
			<u>46,499.26</u>
=====			
TOTAL ASSETS			46,499.26
=====			
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	7,881.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7,881.00	
=====			
	TOTAL EQUITY & FUND BALANCE	<u>46,499.26</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>46,499.26</u>
=====			

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

	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	0.86	7,881.00	264.49	0.00	2,540.00 (	7,866.00)
TOTAL REVENUES	15	15	0.86	7,881.00	264.49	0.00	2,540.00 (	7,866.00)
<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	0.86	7,881.00	264.49	0.00	2,540.00 (	7,866.00)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	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	0.86	5.25	7.15	0.00	35.00	9.75
TOTAL REVENUES	15	15	0.86	7,881.00	264.49	0.00	2,540.00 (	7,866.00)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 50.00

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	0.86	7,881.00	264.49	0.00	2,540.00 (	7,866.00)

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(70.00)	
10-1105	SAVINGS	10,104.86	
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>10,034.86</u>	
TOTAL ASSETS			10,034.86
			=====
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	11,673.55	
	TOTAL BEGINNING EQUITY	<u>11,673.55</u>	
	TOTAL REVENUE	142.31	
	TOTAL EXPENSES	<u>1,781.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(1,638.69)	
TOTAL EQUITY & FUND BALANCE		<u>10,034.86</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			10,034.86
			=====

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

	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	28.62	142.31	2,607.61	0.00	5.27	2,558.69
TOTAL REVENUES	2,701	2,701	28.62	142.31	2,607.61	0.00	5.27	2,558.69
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	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	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	28.62 (	1,638.69)	2,482.61	0.00	815.27-	1,839.69

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	0.00	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	28.62	142.31	156.54	0.00	56.92	107.69
TOTAL REVENUES	2,701	2,701	28.62	142.31	2,607.61	0.00	5.27	2,558.69

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	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	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	28.62 (	1,638.69)	2,482.61	0.00	815.27-	1,839.69

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

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	86,762.61	
13-1105	CASH - CHECKING	736,353.94	
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	1,175,796.01	
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>1,997,501.64</u>	
TOTAL ASSETS			1,997,501.64
			=====
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	<u>(4,066.32)</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	1,856,012.27	
	TOTAL BEGINNING EQUITY	<u>1,856,012.27</u>	
	TOTAL REVENUE	336,289.75	
	TOTAL EXPENSES	<u>190,734.06</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	145,555.69	
	TOTAL EQUITY & FUND BALANCE	<u>2,001,567.96</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,997,501.64
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

	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	667,300	667,300	78,859.98	336,289.75	0.00	0.00	50.40	331,010.25
TOTAL REVENUES	667,300	667,300	78,859.98	336,289.75	0.00	0.00	50.40	331,010.25
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,700	244,700	17,712.41	101,796.51	0.00	0.00	41.60	142,903.49
OTHER EXPENSES	421,600	421,600	6,331.01	88,937.55	0.00	0.00	21.10	332,662.45
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 00-GENERAL EXPENDITURES	666,300	666,300	24,043.42	190,734.06	0.00	0.00	28.63	475,565.94
TOTAL EXPENDITURES	666,300	666,300	24,043.42	190,734.06	0.00	0.00	28.63	475,565.94
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	54,816.56	145,555.69	0.00	0.00	4,555.57 (	144,555.69)

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	73,681.01	306,309.73	0.00	0.00	47.12	343,690.27
13-4301 INTEREST	17,300	17,300	5,178.97	29,980.02	0.00	0.00	173.29 (	12,680.02)
TOTAL REVENUES	667,300	667,300	78,859.98	336,289.75	0.00	0.00	50.40	331,010.25

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	35,719.60	0.00	0.00	40.82	51,780.40
13-500-010 ADMINISTRATIVE EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-020 EDC OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-030 SOCIAL SECURITY-EDC	5,500	5,500	460.08	2,771.91	0.00	0.00	50.40	2,728.09
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	45.25	4,691.89	0.00	0.00	44.68	5,808.11
13-500-050 RETIREMENT-EDC	10,500	10,500	899.14	5,538.07	0.00	0.00	52.74	4,961.93
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	600	600	0.00	0.00	0.00	0.00	0.00	600.00
13-500-070 UNEMPLOYMENT COMPENSATION	500	500	0.00	63.00	0.00	0.00	12.60	437.00
13-500-080 CONTRACT LABOR	129,000	129,000	10,293.60	53,012.04	0.00	0.00	41.09	75,987.96
TOTAL SALARIES & BENEFITS	244,700	244,700	17,712.41	101,796.51	0.00	0.00	41.60	142,903.49
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-115 PHONE SERVICES	1,200	1,200	0.00	174.97	0.00	0.00	14.58	1,025.03
13-500-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-130 TRAINING	4,000	4,000	0.00	1,840.00	0.00	0.00	46.00	2,160.00
13-500-132 TRAVEL	10,000	10,000	0.00	817.65	0.00	0.00	8.18	9,182.35
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	200.00	385.65	0.00	0.00	7.71	4,614.35
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	11,000	11,000	0.00	1,534.46	0.00	0.00	13.95	9,465.54
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	7,783.02	0.00	0.00	49.57	7,916.98
13-500-206 FURNITURE AND FIXTURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-207 EQUIPMENT, COMPUTER & OTHER	1,000	1,000	0.00	1,674.15	0.00	0.00	167.42	(674.15)
13-500-208 INTERNET SERVICES	3,000	3,000	0.00	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	4,250.00	22,169.45	0.00	0.00	55.42	17,830.55
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	583.84	2,501.63	0.00	0.00	45.48	2,998.37
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-430 SUPPLIES	3,000	3,000	0.00	266.45	0.00	0.00	8.88	2,733.55
13-500-510 VEHICLE EXPENSE-EDC	3,000	3,000	0.00	80.00	0.00	0.00	2.67	2,920.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	154.00	0.00	0.00	15.40	846.00
13-500-590 POSTAGE	700	700	0.00	0.00	0.00	0.00	0.00	700.00
13-500-640 COPIER USAGE	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-700 CONTINGENCIES	3,000	3,000	0.00	3,007.82	0.00	0.00	100.26	(7.82)
13-500-701 CONSULTING/PLANNING/INFRASTR	40,000	40,000	0.00	0.00	0.00	0.00	0.00	40,000.00
13-500-702 COLLATERAL MATERIAL	10,000	10,000	0.00	0.00	0.00	0.00	0.00	10,000.00
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	152,000	152,000	0.00	0.00	0.00	0.00	0.00	152,000.00
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	40,000	40,000	0.00	40,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	421,600	421,600	6,331.01	88,937.55	0.00	0.00	21.10	332,662.45

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,300	666,300	24,043.42	190,734.06	0.00	0.00	28.63	475,565.94
TOTAL EXPENDITURES	666,300	666,300	24,043.42	190,734.06	0.00	0.00	28.63	475,565.94
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	54,816.56	145,555.69	0.00	0.00	4,555.57 (	144,555.69)

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	60,566.06	
14-1105	CASH - SAVINGS	24,388.77	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>84,954.83</u>
TOTAL ASSETS			<u>84,954.83</u>
=====			
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		19,164.87	
TOTAL EXPENSES		<u>17,265.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,899.69	
TOTAL EQUITY & FUND BALANCE			<u>84,954.83</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>84,954.83</u>
=====			

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

	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	4,812.23	19,164.87	13,016.88	0.00	77.15	5,677.13
TOTAL REVENUES	24,842	24,842	4,812.23	19,164.87	13,016.88	0.00	77.15	5,677.13
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	324.00	2,513.18	3,708.40	0.00	27.92	6,486.82
CAPITAL EXPENSES	0	0	0.00	14,752.00	0.00	0.00	0.00	(14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	324.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
TOTAL EXPENDITURES	9,000	9,000	324.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	4,488.23	1,899.69	9,308.48	0.00	11.99	13,942.31

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	4,765.74	18,879.78	12,628.74	0.00	78.20	5,262.22
14-4115 INCOME - INTEREST	700	700	46.49	285.09	388.14	0.00	40.73	414.91
TOTAL REVENUES	24,842	24,842	4,812.23	19,164.87	13,016.88	0.00	77.15	5,677.13

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 50.00

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	324.00	2,513.18	3,708.40	0.00	27.92	6,486.82
TOTAL SALARIES & BENEFITS	9,000	9,000	324.00	2,513.18	3,708.40	0.00	27.92	6,486.82
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	324.00	17,265.18	3,708.40	0.00	191.84 (	8,265.18)
TOTAL EXPENDITURES	9,000	9,000	324.00	17,265.18	3,708.40	0.00	191.84 (	8,265.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	4,488.23	1,899.69	9,308.48	0.00	11.99	13,942.31

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

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	115,993.77	
15-1105	CASH - SAVINGS	828.61	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>116,822.38</u>
TOTAL ASSETS			116,822.38
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>110,710.47</u>	
	TOTAL BEGINNING EQUITY	110,710.47	
TOTAL REVENUE		6,111.91	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	6,111.91	
TOTAL EQUITY & FUND BALANCE			<u>116,822.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,822.38
			=====

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

	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	90.78	6,111.91	15,200.07	0.00	20.96	23,042.09
TOTAL REVENUES	29,154	29,154	90.78	6,111.91	15,200.07	0.00	20.96	23,042.09
<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	90.78	6,111.91	15,200.07	0.00	22.93	20,542.09

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	89.20	6,102.23	15,186.89	0.00	20.95	23,025.77
15-4115 INCOME - INTEREST	26	26	1.58	9.68	13.18	0.00	37.23	16.32
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	90.78	6,111.91	15,200.07	0.00	20.96	23,042.09

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	90.78	6,111.91	15,200.07	0.00	22.93	20,542.09

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	88,269.64	
16-1105	SAVINGS	410,745.93	
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>499,015.57</u>	
	TOTAL ASSETS		499,015.57
			=====
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	134,853.20	
	TOTAL EXPENSES	<u>189.38</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134,663.82	
	TOTAL EQUITY & FUND BALANCE	<u>499,015.57</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		499,015.57
			=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

	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	<u>326,161</u>	<u>326,161</u>	<u>30,323.94</u>	<u>134,853.20</u>	<u>131,779.73</u>	<u>0.00</u>	<u>41.35</u>	<u>191,307.80</u>
TOTAL REVENUES	326,161	326,161	30,323.94	134,853.20	131,779.73	0.00	41.35	191,307.80
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	171.84	189.38	994.80	0.00	5.41	3,310.62
OTHER EXPENSES	407,277	407,277	0.00	0.00	205,000.00	0.00	0.00	407,276.50
CAPITAL EXPENSES	<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 00-GENERAL EXPENDITURES	410,777	410,777	171.84	189.38	205,994.80	0.00	0.05	410,587.12
TOTAL EXPENDITURES	410,777	410,777	171.84	189.38	205,994.80	0.00	0.05	410,587.12
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	30,152.10	134,663.82	(74,215.07)	0.00	159.15~	(219,279.32)

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	0.00	100,555.42	126,314.30	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	30,323.94	34,297.78	5,465.43	0.00	1,143.26 (	31,297.78)
TOTAL REVENUES	326,161	326,161	30,323.94	134,853.20	131,779.73	0.00	41.35	191,307.80

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 50.00

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	171.84	189.38	994.80	0.00	5.41	3,310.62
TOTAL SALARIES & BENEFITS	3,500	3,500	171.84	189.38	994.80	0.00	5.41	3,310.62
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	35,000.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	0.00	0.00	170,000.00	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	205,000.00	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	171.84	189.38	205,994.80	0.00	0.05	410,587.12
TOTAL EXPENDITURES	410,777	410,777	171.84	189.38	205,994.80	0.00	0.05	410,587.12
REVENUE OVER/ (UNDER) EXPENDITURES	(84,616)	(84,616)	30,152.10	134,663.82	(74,215.07)	0.00	159.15-	(219,279.32)

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	60,892.87	
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>81,040.34</u>	
TOTAL ASSETS			81,040.34
			=====
LIABILITIES			
=====			
17-2315	DUE TO GENERAL FUND	0.00	
17-2316	ACCRUED INTEREST	0.00	
17-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00	
17-2400	A/P PENDING	0.00	
17-2501	DEFFERED REVENUE - TAXES	19,105.35	
	TOTAL LIABILITIES	<u>19,105.35</u>	
EQUITY			
=====			
17-3201	FUND BALANCE	64,054.32	
	TOTAL BEGINNING EQUITY	<u>64,054.32</u>	
TOTAL REVENUE		529,505.67	
TOTAL EXPENSES		531,625.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(2,119.33)	
TOTAL EQUITY & FUND BALANCE		<u>61,934.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			81,040.34
			=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

	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	145,307.10	529,505.67	636,296.22	0.00	79.62	135,494.33
TOTAL REVENUES	665,000	665,000	145,307.10	529,505.67	636,296.22	0.00	79.62	135,494.33
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	659,175	659,175	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL EXPENDITURES	659,175	659,175	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	145,307.10 (	2,119.33)	110,171.22	0.00	36.38~	7,944.33

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	145,307.10	529,505.67	636,296.22	0.00	79.62	135,494.33
TOTAL REVENUES	665,000	665,000	145,307.10	529,505.67	636,296.22	0.00	79.62	135,494.33

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	280,000	280,000	0.00	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	0.00	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	0.00	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	0.00	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	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
TOTAL EXPENDITURES	659,175	659,175	0.00	531,625.00	526,125.00	0.00	80.65	127,550.00
REVENUE OVER/(UNDER) EXPENDITURES	5,825	5,825	145,307.10 (	2,119.33)	110,171.22	0.00	36.38-	7,944.33

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(111,577.17)
18-1105	CASH - SAVINGS	84,195.81
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>(27,381.36)</u>
TOTAL ASSETS		(27,381.36)
=====		
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	267,944.81
	TOTAL BEGINNING EQUITY	<u>267,944.81</u>
TOTAL REVENUE		308,405.76
TOTAL EXPENSES		603,731.93
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(295,326.17)
TOTAL EQUITY & FUND BALANCE		(27,381.36)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(27,381.36)
=====		

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

	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	73,884.15	308,405.76	291,323.55	0.00	31.96	656,522.64
TOTAL REVENUES	964,928	964,928	73,884.15	308,405.76	291,323.55	0.00	31.96	656,522.64
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	14,594.54	199,236.45	409,736.47	0.00	32.25	418,532.06
OTHER EXPENSES	252,880	252,880	83,078.00	276,489.09	104,028.13	0.00	109.34 (	23,609.09)
CAPITAL EXPENSES	0	0	220.00	50,006.39	62,794.49	0.00	0.00 (	50,006.39)
OTHER INCOME/EXPENSES	78,000	78,000	78,000.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	175,892.54	603,731.93	576,559.09	0.00	63.64	344,916.58
TOTAL EXPENDITURES	948,649	948,649	175,892.54	603,731.93	576,559.09	0.00	63.64	344,916.58
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280 (	102,008.39) (	295,326.17) (	285,235.54)	0.00	1,814.06-	311,606.06

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	73,653.25	305,703.91	282,098.45	0.00	32.40	637,729.49
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	230.90	2,701.85	9,225.10	0.00	12.57	18,793.15
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	73,884.15	308,405.76	291,323.55	0.00	31.96	656,522.64

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	353,766	353,766	10,419.96	119,648.20	230,682.27	0.00	33.82	234,117.54
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	73.91	674.83	598.97	0.00	0.00 (	674.83)
18-500-017 CERTIFICATION PAY	1,600	1,600	0.00	773.09	1,038.48	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	23.08	225.85	530.84	0.00	25.09	674.15
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	690.49	9,267.00	34,005.63	0.00	20.59	35,733.00
18-500-021 7K HOURS	15,796	15,796	0.00	3,286.06	7,885.84	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	0.00	96.32	249.33	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	857.37	10,268.24	20,940.00	0.00	31.74	22,080.71
18-500-040 HEALTH INSURANCE	92,288	92,288	200.40	29,599.94	56,026.80	0.00	32.07	62,688.06
18-500-050 RETIREMENT	67,658	67,658	1,675.52	20,637.59	41,880.85	0.00	30.50	47,020.35
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	4,461.81	15,714.73	0.00	58.29	3,192.19
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	15.98	297.52	182.73	0.00	188.90 (	140.02)
TOTAL SALARIES & BENEFITS	617,769	617,769	14,594.54	199,236.45	409,736.47	0.00	32.25	418,532.06
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	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	83,078.00	274,970.09	99,963.13	0.00	120.14 (	46,090.09)
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	83,078.00	276,489.09	104,028.13	0.00	109.34 (	23,609.09)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	220.00	50,006.39	62,794.49	0.00	0.00 (	50,006.39)
TOTAL CAPITAL EXPENSES	0	0	220.00	50,006.39	62,794.49	0.00	0.00 (	50,006.39)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	78,000.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	78,000.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	175,892.54	603,731.93	576,559.09	0.00	63.64	344,916.58
TOTAL EXPENDITURES	948,649	948,649	175,892.54	603,731.93	576,559.09	0.00	63.64	344,916.58
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280 (	102,008.39) (	295,326.17) (	285,235.54)	0.00	1,814.06-	311,606.06

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	1,977,843.90	
19-1105	CASH - SAVINGS	28,141.84	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,108.60	
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>2,026,316.38</u>	
TOTAL ASSETS			<u>2,026,316.38</u>
=====			
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	1,737,634.33	
TOTAL BEGINNING EQUITY		<u>1,737,634.33</u>	
TOTAL REVENUE		306,882.04	
TOTAL EXPENSES		<u>18,200.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		288,682.04	
TOTAL EQUITY & FUND BALANCE		<u>2,026,316.37</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,026,316.38</u>
=====			

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

	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	73,774.63	306,882.04	283,186.28	0.00	36.16	541,704.96
TOTAL REVENUES	848,587	848,587	73,774.63	306,882.04	283,186.28	0.00	36.16	541,704.96
<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	461,731.95	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	468,681.95	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	468,681.95	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	73,774.63	288,682.04	(185,495.67)	0.00	24.96-	(1,445,095.04)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	93.62	572.31	724.30	0.00	38.15	927.69
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	73,681.01	306,309.73	282,461.98	0.00	36.16	540,777.27
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	73,774.63	306,882.04	283,186.28	0.00	36.16	541,704.96

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 50.00

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	461,731.95	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	461,731.95	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	468,681.95	0.00	0.91	1,986,800.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	468,681.95	0.00	0.91	1,986,800.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	73,774.63	288,682.04	(185,495.67)	0.00	24.96-	(1,445,095.04)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: MARCH 31ST, 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	<u>105,023.97</u>	
TOTAL REVENUE		2,214.08	
TOTAL EXPENSES		<u>14,752.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(<u>12,537.92</u>)	
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: MARCH 31ST, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 50.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	2,214.08	2,637.97	0.00	16.16	11,485.92
TOTAL REVENUES	13,700	13,700	0.00	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	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00 (	12,537.92)	2,637.97	0.00	91.52-	26,237.92

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 50.00

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

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 50.00

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

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

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(5,443.18)	
21-1105	CASH	<u>5,507.57</u>	
			<u>64.39</u>
TOTAL ASSETS			<u>64.39</u>
			=====
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		64.39	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		64.39	
TOTAL EQUITY & FUND BALANCE			<u>64.39</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>64.39</u>
			=====

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61
TOTAL REVENUES	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61
TOTAL REVENUES	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 50.00

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>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,000	10,000	10.50	64.39	5,367.52	0.00	0.64	9,935.61

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

23 -Capital Assets and Debt

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

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

24 -Grant Fund

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

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

24 -Grant Fund

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 50.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	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: MARCH 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>02-POLICE DEPARTMENT</u>								
=====								
<u>OTHER EXPENSES</u>								
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: MARCH 31ST, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
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	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 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: MARCH 31ST, 2026

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
25-1102	CLAIM ON CASH	<u>355.28</u>	<u>355.28</u>	
	TOTAL ASSETS			<u>355.28</u>
				=====
LIABILITIES				
=====				
25-2400	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
	TOTAL LIABILITIES			
EQUITY				
=====				
25-3201	FUND BALANCE	<u>95.40</u>		
	TOTAL BEGINNING EQUITY	<u>95.40</u>		
	TOTAL REVENUE	259.88		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	259.88		
	TOTAL EQUITY & FUND BALANCE		<u>355.28</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>355.28</u>
				=====

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

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 50.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88)
TOTAL REVENUES	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88)

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

25 -YOUTH DIVERSION FUND

						% OF YEAR COMPLETED: 50.00		
REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88
TOTAL REVENUES	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88
REVENUE OVER/(UNDER) EXPENDITURES	0	0	19.08	259.88	28.62	0.00	0.00 (	259.88

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

40 -EDC Capital Assets/Debt

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

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

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 50.00

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

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

41 -WCCPD CAPITAL ASSETS/DEBT

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

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

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 50.00

	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: MARCH 31ST, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
41-500-009 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
41-500-700 DEPRECIATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
41-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Windcrest Economic Development Corporation Budget Comparisons

COW Account #		FY2026 Projected Budget	Requested Modifications
	REVENUE 4000 REVENUE		
13-4115	4001 Income - Sales Tax	650,000.00	650,000.00
	4002 Proceeds from Reserves		
	4004 Other Revenue		
	Total Revenue	650,000.00	650,000.00
	Gross Profit		
	EXPENDITURES 6000 SALARIES, BENEFITS & CONTRACT LABOR		
13-500-009	6001 Salaries	87,500.00	87,500.00
13-500-030	6004 Social Security / Medicare Match	5,500.00	5,500.00
13-500-040	6005 Health Insurance-EDC	10,000.00	10,500.00
13-500-050	6006 Retirement--EDC	10,500.00	10,500.00
13-500-060	6007 Workers Comp-EDC	500.00	600.00
13-500-070	6008 Unemployment Comp	500.00	500.00
13-500-080	6009 Contract Labor	129,000.00	129,000.00
13-500-053	6034 Cell Phone Allowance	600.00	600.00
	Total 6000 Salaries, Benefits & Contract Labor	244,100.00	244,700.00
	EXPENDITURES 6010 BRE & Prospect Development Expenses		
13-500-701	6011 Consulting/Planning/Infrastructure	40,000.00	40,000.00
13-500-702	6012 Collateral Material / Monthly Newsletter	34,000.00	10,000.00
13-500-132	6013 Travel	6,000.00	10,000.00
13-500-135	6014 Meals & Entertainment	5,000.00	5,000.00
13-500-750	6015 ED Projects	146,000.00	152,000.00
13-500-751	6016 Promoting Windcrest(BRE Events)	15,000.00	15,000.00
13-500-703	6017 Sponsorships, Regional Marketing	2,000.00	2,000.00
13-500-704	6018 Commercial Revitalization/Store Front Grants	50,000.00	50,000.00
	Total 6010 BRE & Prospect Development Expenses	298,000.00	284,000.00

	EXPENDITURES		
	6025 ADMINISTRATIVE & OTHER EXPENSES		
13-500-205	6026 Rent	15,700.00	15,700.00
13-500-206	6027 Furniture & Fixtures	1,000.00	1,000.00
13-500-207	6028 Equipment, Computers & Other	1,000.00	1,000.00
13-500-208	6029 Internet Services	3,000.00	3,000.00
13-500-200	6030 Computer Maintenance, Software, Website	7,000.00	11,000.00
REMOVED	COW #13-500-291 6031 Shared Services with City of Windcrest	-	-
13-500-292	6032 Barcom / IT	5,500.00	5,500.00
13-500-115	6033 Phone Services	1,500.00	1,200.00
13-500-100	6035 Public Relations	2,000.00	2,000.00
13-500-130	6036 Training Staff/Board	3,000.00	4,000.00
13-500-120	6037 Dues & Subscriptions	1,000.00	1,000.00
13-500-430	6038 Supplies	3,000.00	3,000.00
13-500-590	6039 Postage	700.00	700.00
13-500-640	6040 Copier	1,000.00	1,000.00
13-500-209	6041 Repairs & Maintenance	500.00	500.00
13-500-250	6042 Legal Expenses	40,000.00	40,000.00
13-500-510	6045 Vehicle Expenses-EDC	3,000.00	3,000.00
13-500-540	6046 Vehicle Fuel-EDC	1,000.00	1,000.00
13-500-700	6047 Contingencies	3,000.00	3,000.00
13-500-752	6031 Services Agreement - General Fund	30,000.00	40,000.00
	Total 6025 Administrative & Other Expenses	122,900.00	137,600.00
	UNCATAGORIZED EXPENSES		
	Total Expenditures	665,000.00	666,300.00
	Net Operating Revenue	(15,000.00)	(16,300.00)
	Other Revenue		
13-4301	4003 Revenue Income - Interest	16,000.00	17,300.00
	Total Other Revenue		
	Other Expenditures		
	8000 Depreciation Expense	1,000.00	1,000.00
	Total Other Expenditures	(1,000.00)	(1,000.00)
	Net Other Revenue	15,000.00	16,300.00
	NET REVENUE	\$0.00	\$0.00

Mario Hernandez

Mario Hernandez (Mar 17, 2026 14:40:56 CDT)

Jennifer Newman

Jennifer Newman (Mar 17, 2026 19:13:54 CDT)

FY2026 Projected Budget & Requested Modifications - Amended March 17, 2026

Final Audit Report

2026-03-18

Created:	2026-03-17
By:	Karen Nelson (knelson@windcrest-tx.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdKyrA-7DnVCOPnML_DCFcsb66A1r97NA

"FY2026 Projected Budget & Requested Modifications - Amended March 17, 2026" History

-  Document created by Karen Nelson (knelson@windcrest-tx.gov)
2026-03-17 - 7:08:26 PM GMT- IP address: 98.6.82.166
-  Document emailed to marioh@windcrest-tx.gov for signature
2026-03-17 - 7:08:30 PM GMT
-  Document emailed to Jennifer Newman (newmanwedc@gmail.com) for signature
2026-03-17 - 7:08:30 PM GMT
-  Email viewed by Jennifer Newman (newmanwedc@gmail.com)
2026-03-17 - 7:08:36 PM GMT- IP address: 66.249.80.228
-  Email viewed by marioh@windcrest-tx.gov
2026-03-17 - 7:39:23 PM GMT- IP address: 54.164.161.194
-  Signer marioh@windcrest-tx.gov entered name at signing as Mario Hernandez
2026-03-17 - 7:40:54 PM GMT- IP address: 72.177.224.199
-  Document e-signed by Mario Hernandez (marioh@windcrest-tx.gov)
Signature Date: 2026-03-17 - 7:40:56 PM GMT - Time Source: server- IP address: 72.177.224.199
-  Document e-signed by Jennifer Newman (newmanwedc@gmail.com)
Signature Date: 2026-03-18 - 0:13:54 AM GMT - Time Source: server- IP address: 98.97.85.4
-  Agreement completed.
2026-03-18 - 0:13:54 AM GMT



April 2, 2026

WINDCREST PAD LTD
PO Box 790209
San Antonio, TX 78209

Re: Non-Binding Letter of Intent for WEDC to provide Incentives for WINDCREST PAD LTD to Renovate/ Refurbish a portion of the shopping area located at I-35 / Loop 410 Frontage Rd./aka Builders Mark Redevelopment, Windcrest, Bexar County, Texas into a premium commercial retail hub.

To Whom It May Concern:

On behalf of Windcrest Economic Development Corporation (“WEDC”), this non-binding letter of intent outlines the general business terms and conditions under which the WEDC proposes, subsequent to and expressly contingent upon WEDC’s Board’s Approval, a Public Hearing process and required readings and approvals by the Windcrest City Council, and upon the parties entering into an Economic Incentives Agreement, WINDCREST PAD LTD, as the property Owner, will be renovating/refurbishing a portion of the shopping area located at I – 35/Loop 410 Frontage Rd./aka Builders Mark Redevelopment, Windcrest, Bexar County, TX into a premium commercial retail hub in Windcrest, Bexar County to include approximately 9,250 square feet as well as the full perimeter parking lot and exterior improvements to the exterior common area to include new paving, lighting, striping and landscaping (subject to owner cooperation and approval).

Owner/Landlord: WINDCREST PAD LTD, a Texas limited partnership

Company/Lessee: WINDCREST PAD LTD, a Texas limited partnership.

Property: Approximately 2.623 acres of land located at I – 35/ Loop 410 Frontage Rd., Windcrest, Bexar County, TX, Windcrest, Bexar County, Texas and more particularly depicted on Exhibit A attached hereto, together with all and singular the estate, interests, reversions, remainders, licenses, contracts, permits, approvals, authorities, consents, bonds, rights, benefits, utilities’ capacities, easements, tenements, entitlements, hereditaments, privileges and appurtenances thereon or in anywise appertaining thereto (whether surface, subsurface or otherwise), together with all improvements situated thereon, and any right, title and interest of Seller in and to adjacent streets, alleys and rights-of-way (the “**Property**”).

**Express
Contingencies:**

THIS NON-BINDING LOI IS EXPRESSLY CONTINGENT UPON 1) WEDC'S RECEIPT OF ITS BOARD APPROVAL, 2) THE RESULTS OF A PUBLIC HEARING PROCESS, 2) REQUIRED READING(S) AND APPROVAL(S) BY CITY COUNCIL AS MAY BE REQUIRED BY LOCAL CODE AND ORDINANCE AND STATE LAW, AND 4) THE PARTIES ENTERING INTO A FULLY NEGOTIATED ECONOMIC INCENTIVE AGREEMENT.

**Company/Lessee
Deliverables:**

1. Invest or cause to be invested approximately \$9,900,000.00 in direct expenditures for the renovation and refurbishment of the Improvements as described herein and construct substantial completion of the Improvements on the Property on or before June 30, 2027, in accordance with the design plans attached as Exhibit "B" and which are incorporated herein for all purposes. Such Improvements shall more specifically include:
 - i. Demolition of the existing building(s);
 - ii. Renovation to clear and prepare two (2) pad site(s);
 - iii. Begin Construction (6 mos. timeline, 19 jobs, at Company's cost) of any new buildings required for at least 2 premium tenants
 - iv. 9,250 square foot retail space more specifically described in Exhibit "B."
2. Establish two (2) WINDCREST PAD LTD branded premium retail locations at the Property located at 1-35 / Loop 410 Frontage Rd., Windcrest, Bexar County, Texas. Was described by authorized representatives of WINDCREST PAD LTD to WEDC, such establishment to include a covenant to open and operate.
3. Create **260** new retail development jobs (140 direct and 120 indirect) and **19** new construction jobs to focus on hiring locally when possible.
4. Generate annual sales of at least \$14.3M at full operation per year, and across all Tenants.
5. Tenants produce sales & property tax revenue of approximately \$ 5.5M over a 15-year period to the City.
6. Work with Owner to improve the parking area for WINDCREST PAD LTD customers as well as the larger parking lot as part of needed Improvements to the Common Area for the entire Shopping Center to benefit all tenants, such Improvements to include but not be limited to repaving, lighting and landscaping costs.

**Owner/Lessor
Deliverables:**

1. Economic Incentives Agreement for a five (5) year term through 2031.
2. WEDC shall pay \$1,000,000 in Economic Incentive, payable as follows:
 - a. \$250,000 at the start of Construction, expected to begin Q3 2026; such payment being used to pay costs for Construction including demolition, grading, site work and vertical construction; WEDC has a right to recapture the percentage

- of such revenue if Tenants' sales tax revenue achievement goals are not met by the end of 2028; and
- b. \$250,000 to be paid after the first full year of operations, estimated to be at the end of 2029, assuming total revenue to the City of approximately \$310,000 for the previous 12 months; and
- c. \$250,000 to be paid after the next full year of operations, estimated to be at the end of 2030, assuming total revenue to the City of approximately \$640,000 for the previous 24 months; and
- d. \$250,000 to be paid after the next full year of operations, estimated to be at the end of 2031, assuming total revenue to the City of approximately \$1,000,000 for the previous 36 months until WEDC has paid out or has paid out \$1,000,000.00 and WEDC maintains its right of recapture.

WEDC

Deliverables:

1. Subject to the Express Contingencies, the WEDC agrees to pay ONE MILLION AND NO/100 (\$1,000,000.00) to Company under the following schedule, to be utilized for construction, renovation and refurbishment of the Improvements on the Property:
 - a. (i) TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO/100 (\$250,000.00) to be paid when construction begins (estimated to begin Q3 2026); and WEDC shall review performance of Tenants' sales tax revenue achievement compared to goals at the end of 2028; WEDC has a right to recapture the percentage Tenants' sales tax revenue if achievement goals are not met by the end of 2028; then
 - b. (ii) TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO/100 (\$250,000.00) to be paid after the first full year of operations (estimated to be end of 2029) (assumes total revenue to the City of approximately \$310,000 for the previous 12 months).
 - c. (iii) TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO/100 (\$250,000.00) to be paid after the next full year of operations (estimated to be end of 2030) (assumes total revenue to the City of approximately \$640,000 for the previous 24 months). then
 - d. (iiii) TWO HUNDRED FIFTY THOUSAND DOLLARS AND NO/100 (\$250,000.00) to be paid after the next full year of operations (estimated to be end of 2031) (assuming total revenue to the City of approximately \$1,000,000 for the previous 36 months) until WEDC pays out or has paid out \$1,000,000.00; and;
 - e. WEDC maintains its right of recapture, such right vesting from the time it is determined by the parties according to this Agreement and not when it is paid. .

Respectfully submitted,

WINDCREST ECONOMIC DEVELOPMENT CORPORATION,

By: _____
Jennifer Newman, President WEDC Board of Directors

Agreed and Accepted this _____ day of _____, 2026.

Windcrest Pad, Ltd.,
a Texas limited partnership

By: Windcrest Pad GP, LLC,
a Texas limited liability company,
its general partner

By: _____
Name: James W. Collins, Jr.
Title: Manager

EXHIBIT A

BEING A 2.623 ACRE TRACT OF LAND SITUATED IN THE GERTRUDES RODRIGUEZ SURVEY 132, ABSTRACT NO. 610, BEXAR COUNTY, TEXAS, AND BEING A PART OF LOT 24, NEW CITY BLOCK 12190 OF THE VACATE AND RE-SUBDIVISION PLAT OF SIMON SUBDIVISION, AN ADDITION TO THE OF CITY SAN ANTONIO, AS RECORDED IN VOLUME 7800, PAGES 9-13, PLAT RECORDS OF BEXAR COUNTY, TEXAS, AND BEING THAT SAME CALLED 2.6424 ACRE TRACT DESCRIBED IN SPECIAL WARRANTY DEED TO ANTHON MINOR LTD., AS RECORDED IN DOCUMENT NUMBER 20070208242, OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY, TEXAS, (O.P.R.B C.T.), AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "VICKERY" FOUND FOR THE SOUTHWEST CORNER OF SAID 2.6424 ACRE TRACT, SAID POINT LYING ON THE EAST RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY 35 (LOOP 410), A CALLED 300-FOOT WIDE RIGHT-OF-WAY, AND BEING THE MOST WESTERLY SOUTHWEST CORNER OF SAID LOT 24, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 46, NEW CITY BLOCK 12190 OF SIMON APPLE GARDEN, AN ADDITION TO THE CITY OF SAN ANTONIO, AS RECORDED IN VOLUME 9551, PAGES 187-188, PLAT RECORDS OF BEXAR COUNTY, TEXAS;

THENCE NORTH 09 DEGREES 54 MINUTES 40 SECONDS EAST, ALONG THE SAID EAST RIGHT-OF-WAY LINE OF INTERSTATE HIGHWAY 35 AND WEST LINE OF SAID LOT 24, A DISTANCE OF 337.40 FEET TO A 1/2-INCH IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "HALFF" SET FOR THE NORTHWEST CORNER OF SAID 2.6424 ACRE TRACT, SAID POINT ALSO BEING THE MOST WESTERLY SOUTHWEST CORNER OF A CALLED 65.8504 ACRE TRACT OF LAND DESCRIBED IN SPECIAL WARRANTY DEED TO CITY OF WINDCREST ECONOMIC DEVELOPMENT CORPORATION, AS RECORDED IN DOCUMENT NUMBER 20240052668, O.P.R.B.C.T.;

THENCE SOUTH 80 DEGREES 46 MINUTES 43 SECONDS EAST, DEPARTING SAID EAST RIGHT-OF-WAY LINE, ALONG THE NORTH LINE OF SAID 2.6424 ACRE TRACT AND A SOUTH LINE OF SAID 65.8504 ACRE TRACT, AND OVER AND ACROSS SAID LOT 24, A DISTANCE OF 311.52 FEET TO A MAGNAIL WITH A WASHER STAMPED "HALFF" SET FOR CORNER, FROM WHICH SAID POINT A FOUND MAGNAIL WITH A WASHER STAMPED "PAPE DAWSON" BEARS NORTH 77 DEGREES 37 MINUTES 39 SECOND WEST, A DISTANCE OF 5.12 FEET;

THENCE SOUTH 00 DEGREES 37 MINUTES 01 SECONDS WEST, ALONG THE EAST LINE OF SAID 2.6424 ACRE TRACT AND A WEST LINE OF SAID 65.8504 ACRE TRACT, PASSING AT A DISTANCE OF 321.47 FEET, A FOUND MAGNAIL WITH A WASHER STAMPED "PAPE DAWSON" AND CONTINUING ALONG SAID EAST AND WEST LINES, IN ALL A TOTAL DISTANCE OF 327.28 FEET TO AN "X" IN CONCRETE SET FOR THE SOUTHEAST CORNER OF SAID 2.6424 ACRE TRACT AND AN "EL" CORNER ON THE WEST LINE OF SAID 65.8504 ACRE TRACT;

THENCE SOUTH 89 DEGREES 45 MINUTES 53 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 2.6424 ACRE TRACT AND CONTINUING ALONG A WEST LINE OF SAID 65.8504 ACRE TRACT, A DISTANCE OF 102.98 FEET TO A 1/2-INCH IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "HALFF" SET FOR CORNER, SAID POINT BEING A RE-ENTRANT CORNER OF SAID LOT 24 AND THE WESTERLY MOST NORTHEAST CORNER OF LOT 44 OF SAID SIMON APPLE GARDEN ADDITION;

THENCE NORTH 80 DEGREES 04 MINUTES 26 SECONDS WEST, CONTINUING ALONG THE SOUTH LINE OF SAID 2.6424 ACRE TRACT AND SAID LOT 24, AND A NORTH LINE OF SAID LOT 44, PASSING AT A DISTANCE OF 38.00 FEET A NORTHWEST CORNER OF LOT 44 AND THE NORTHEAST CORNER OF SAID LOT 46, AND CONTINUING ALONG SAID SOUTH LINES AND THE NORTH LINE OF SAID LOT 46, IN ALL A TOTAL DISTANCE OF 263.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 114,276 SQUARE FEET OR 2.623 ACRES OF LAND, MORE OR LESS.

EXHIBIT B

Describe Renovations and Plans

DRAFT



**City of Windcrest
FY26-27 Budget
Draft Proposed Goals
Updated**

**Presented by:
Ronnie Guest
City Manager**

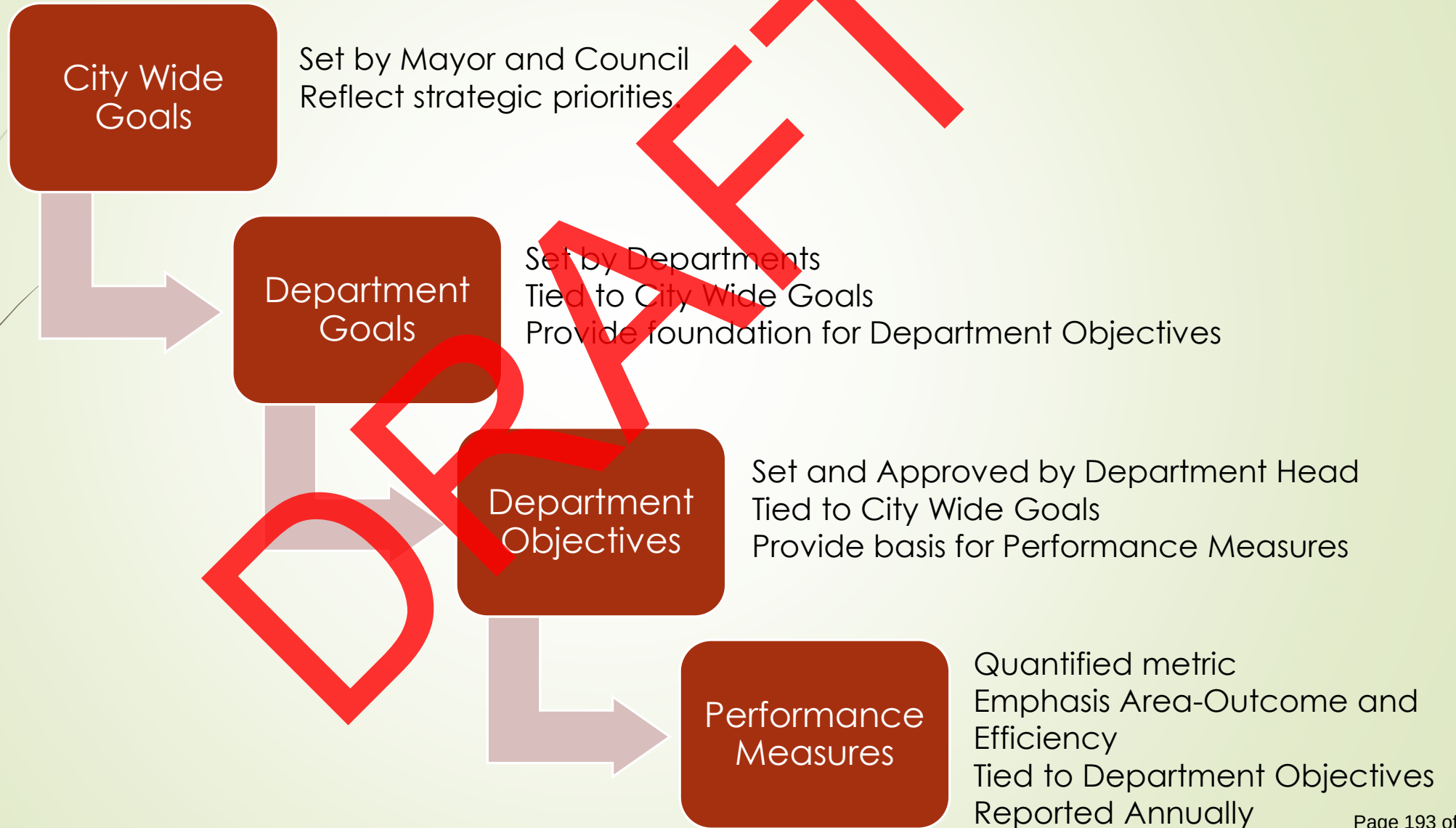
April 20, 2026

DRAFT

Leadership/Organizational S.M.A.R.T. Goals



Introducing the Draft Proposed Goals





Cornerstone Areas To Community Growth

Infrastructure

Public Services (Police, Fire, PW, Admin=All
With the Addition of COLA)

Parks and Recreation

Economic Development

Schools

Marketing and Communication



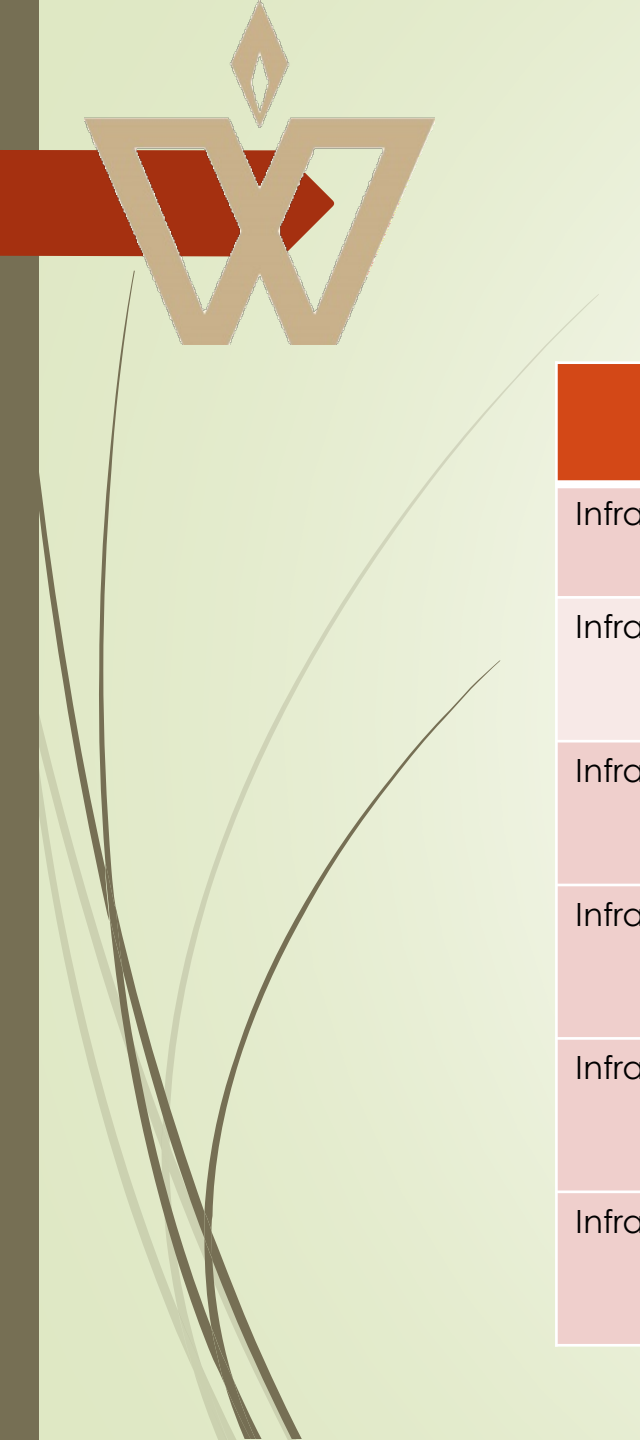
Cornerstone Areas Strategies & Proposed Actions Goals!





Infrastructure

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Infrastructure	Gateway Signs at Entry Point of the City		
Infrastructure	Streetlights: Midcrown, Walzem, Areas with Need		
Infrastructure	IT Needs: More Specific details		
Infrastructure	Windsong Property: More details needed		
Infrastructure	Alley Repairs		
Infrastructure	Website		



Infrastructure Cont'd

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Infrastructure	Water-Rights? More details		
Infrastructure	Sidewalks ADA Accessibility		
Infrastructure	Street Drainage		
Infrastructure	Speed Limit		
Infrastructure	4-Way Stops – More details as to where?		
Infrastructure	City Vehicles (PD Patrol, PW, ACS)- Street Sweeper		

Infrastructure Cont'd

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Infrastructure	Re-Use/Repurposing Golfcrest Fire House		
Infrastructure	Update K9 vehicle for use by Animal Control		
Infrastructure	Better Sidewalk landing at ends at the Eaglecrest/Crestway Intersection		
Infrastructure	TxDot signage at exits for food/gas etc.		
Infrastructure			
Infrastructure			



Public Service

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Public Service	Staffing Levels for all Departments		
Public Service	How do we attract/retain qualified professional personnel – include Contract 1099 Grant Writer		
Public Service	Provide Citizens small town personal experience	ALL Personnel	
Public Service	Cost of Living Adjustments - COLA		
Public Service	Personnel Involvement at Schools: PD, Fire, PW Etc.		

Parks and Recreation

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Parks and Recreation	Development of Master Plan	Parks and Rec Commission, City Manager, and City Council	
Parks and Recreation	Dog Park Lights	Parks and Rec Commission, City Manager, and City Council	
Parks and Recreation	Pocket Parks	Parks and Rec Commission, City Manager, and City Council	
Parks and Recreation	Community Art, Fire Hydrants, Electrical Boxes (Except CPSE- Not Allowed)	Parks and Rec Commission, City Manager, and City Council	
Parks and Recreation	Health and Wellness Activities – MOVE for Kids & Families	Parks and Rec Commission, City Manager, and City Council	
Parks and Recreation	Music series at ponds/parks & Arts Events: Visual, Music, Performance		

Economic Development

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Economic Development	Newsletter for Business Recognition & Send to Businesses		
Economic Development	Business Involvement w/Light Up & Also at the Dedication Tree (2026)		
Economic Development	Action Plan to bring multi-use businesses – More detail		
Economic Development	Zoning Changes along I-35 Access ??		
Economic Development	Homes for Sale in Windcrest (EDC)		
Economic Development	Study Search for EDC Director – Salary Average P + Output		



Schools

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Schools	Communications and Presentations at Schools		
Schools	Emphasize Positives and Diverse Education Opportunities		

DRAFT

Marketing & Communication

Priority	Action Items	Responsible Individual (s)	Calendar Year Deadlines
Marketing and Communications	Windcrest Branding & Windcrest Wayfinding & Banners on light poles along Crestway		
Marketing and Communications	Redesign and production of the newsletter		
Marketing and Communications	Community Involvement and Input in City Events (i.e. Light Up)		
Marketing and Communications	Electronic Board – Eagle Crest		
Marketing and Communications	Fully Embrace City of Lights, not just during Light Up		
Marketing and Communications	Education and Mentoring for our Board and Commissions		



Cornerstone Areas

Strategies Planning for the Future!

Looking Through a New Lens for a New Vision



Sec. 24-40. - Offense.

A person commits the offense of loitering if he:

- (1) Lingers, remains, or prowls in a public place or the premises of another without apparent reason and under circumstances that warrant alarm or concern for the safety of person or property in the vicinity, and upon inquiry by a law enforcement officer, refuses to identify himself and give a reasonably credible account of his presence and purpose;
- (2) Engages in a course of conduct designed to harass, seriously annoy or alarm another person and which serves no other legitimate purpose;
- (3) Lingers, remains, or prowls in or near a school building, not having any reason or relationship involving custody of or responsibility for a student, and not having written permission from anyone authorized to grant the same;
- (4) Obstructs vehicular or pedestrian traffic, in a manner that would constitute a safety hazard to either the traffic or the perpetrators;
- (5) Obstructs or interferes with free and uninterrupted use of property or with any business being lawfully conducted, or the free and uninterrupted ingress, egress, and regress, therein, thereon, and thereto;
- (6) Lingers or remains in a public place or on the premises of another for the purpose of begging;
- (7) Lingers or remains in a public place for the purpose of unlawfully gambling;
- (8) Lingers or remains in a public place for the purpose of engaging or soliciting another person to engage in prostitution or deviate sexual activity;
- (9) Lingers or remains in a public place for the purpose of unlawfully buying distributing, or using a controlled substance;
- (10) Lingers or remains on or about the premises of another for the purpose of spying upon or invading the privacy of another;
- (11) Systematically checks doors, windows, or other means of access to buildings, houses, or vehicles; or
- (12) Engages in fighting or in violent, tumultuous or threatening behavior in a manner that would intimidate or cause others to be fearful of stopping or visiting the location. Flashing gang signs and displaying gang "colors" are examples of threatening behavior.

(Ord. No. 715, § A(1), 12-2-1997)

Sec. 24-41. - Protected expression.

No provision of this division shall be construed or interpreted so as to prohibit expression protected by the laws of the United States or the state.

(Ord. No. 715, § A(2), 12-2-1997)

Sec. 24-42. - Defense to prosecution.

- (a) Unless flight by the actor or other circumstances make it impracticable, a law enforcement officer shall, prior to issuing a citation for an offense under this division, afford the actor an opportunity to dispel any alarm that would otherwise be warranted by requesting him to identify himself and explain his presence and conduct.
- (b) It shall be a defense to prosecution under section 24-40(1) that the law enforcement officer did not afford the defendant an opportunity to identify himself and explain his presence and conduct, or if it appears at trial that an explanation given by the defendant to the officer was true, and if believed by the officer at that time, would have dispelled the alarm.

(Ord. No. 715, § A(3), (4), 12-2-1997)

Sec. 24-43. - Exemptions.

The following activities shall not be considered loitering and shall be exempt from the provisions of this division:

- (1) A person shall not be considered loitering while in direct route, and not lingering, to or from work or to or from place of residence;
- (2) A person shall not be considered loitering while engaged in the repair of a disabled vehicle;
- (3) A person under the age of 18 shall not be considered loitering while engaged in or in direct route to school, church, or entertainment activities with permission of his parent or guardian; and/or
- (4) A person shall not be considered loitering while sleeping in a vehicle, provided the vehicle is parked on private property with the permission of the owner or manager of the premises, or if the vehicle is parked on public property, with permission.

(Ord. No. 715, § B, 12-2-1997)

Sec. 24-44. - Penalty.

Any person who shall violate any of the above provisions shall be deemed to be guilty of a misdemeanor and shall upon conviction be punished by a fine not to exceed \$500.00. Each violation is considered a separate offense, and upon conviction, shall be punished by a fine not to exceed \$500.00.

(Ord. No. 715, § C, 12-2-1997)

Secs. 24-45—24-68. - Reserved.

Sec. 21-28. - Camping in public.

- (a) Except in designated areas, it shall be unlawful for any person to camp in any public place.
- (b) In this section, the term public place means an outdoor area to which the public has access and includes, but is not limited to, streets, highways, parks, parking lots, alleyways, pedestrian ways, and the common areas of schools, hospitals, apartment houses, office buildings, transport facilities, and shops.
- (c) In this section, the term "camp" means to use a public place for living accommodation purposes such as, but not limited to any of the following:
 - (1) Storing personal belongings;
 - (2) Making a camp fire;
 - (3) Using any tents shelter or other structure, furniture, refuse or vehicle for living accommodation;
 - (4) Carrying on cooking activities; or
 - (5) Doing any digging or earth breaking.
- (d) The activities listed in subsection (c) shall constitute camping when it reasonably appears, in light of all the circumstances, that the participants, in conducting these activities, are in fact using the area for living accommodation purposes regardless of the intent of the participants or the nature of any other activities in which they may also be engaging.
- (e) It shall be an affirmative defense to prosecution that a person is the person who owns the property or has secured the permission of the property owner to camp in a public area.
- (f) This section does not apply to camping or cooking in a city park in compliance with park regulations.

Any person who engages in any activity specified in subsections 28(a)-(d) above, may be subject to prosecution for a class C misdemeanor and a fine not to exceed five hundred dollars (\$500.00).

(Ord. No. 100379, §§ 1, 2, 2-3-05)

Sec. 21-29. - Aggressive solicitation.

- (a) In this section, the following definitions apply:

Aggressive manner means:

- (1) Making any physical contact with or touching another person in the course of the solicitation without the person's consent;
- (2) Following the person being solicited, if that conduct is:
 - a.

Likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or

- b. Reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation;
- (3) Continuing to solicit a person after the person has made a negative response;
- (4) Blocking the safe or free passage of the person being solicited or requiring the person, or the driver of a vehicle, to take evasive action to avoid physical contact with the person making the solicitation;
- (5) Using obscene or abusive language or gestures toward the person being solicited; or
- (6) Approaching the person being solicited in a manner that:
 - a. Is likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or
 - b. Is reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation.

Automated teller machine means a device, linked to a bank's account records, which is able to carry out banking transactions.

Automated teller facility means the area comprised of one or more automatic teller machines, and any adjacent space that is made available to banking customers.

Bank includes a bank, savings bank, savings and loan association, credit union, trust company, or similar financial institution.

Charitable contribution meter means a re-dedicated parking meter sanctioned by the city to allow charitable donations to be made by the public to support services for the homeless or some other charitable purpose.

Check cashing business means an entity in the business of cashing checks, drafts, or money orders for consideration.

Parking meter or pay station means a location on a street, parking lot or parking garage where persons pay for parking by either cash or credit to a person or at a machine or other device designed to accept payment.

Public area means an area to which the public has access and includes, but is not limited to, a sidewalk, street, highway, park, parking lot, alleyway, pedestrian way, or the common area of a school, hospital, apartment house, office building, transport facility, or shop.

Solicit means to request, by the spoken, written, or printed word, or by other means of communication an immediate donation or transfer of money or another thing of value from another person, regardless of the solicitor's purpose or intended use of the money or other thing of value, and regardless of whether consideration is offered.

(b) A person commits an offense if the person solicits:

(1) In an aggressive manner in a public area; or

(2) Within fifty (50) feet of the following areas where the public is considered vulnerable or where solicitation would interfere with the flow of traffic:

a. An automated teller machine;

b. An automated teller facility;

c. The entrance or exit of a bank;

d. The entrance or exit of a check cashing business;

e. A charitable contribution meter;

f. A parking meter or parking pay station on a street;

g. A public parking garage or parking lot pay station;

h. The entrance or exit of a restaurant or the service area of an outdoor eating establishment;

i. In a bus, at a bus station or stop, or at a facility operated by a transportation authority for passengers; or

j. A marked crosswalk.

(c) A culpable mental state is not required, and need not be proved, for an offense under this section.

(d) Any person who engages in any activity specified in subsection (b), maybe subject to prosecution for a Class C misdemeanor and a fine not to exceed five hundred dollars (\$500.00).

(Ord. No. 100380, §§ 1, 2, 2-3-05; Ord. No. 2011-11-17-0958, § 1, 11-17-11)

Sec. 78-6. - Loitering on streets or public places—Forbidden.

City of Schertz

Chapter 78 - Streets and Sidewalks

Article I - In General

(a) It shall be unlawful for any person to loaf, loiter, or idle on and along any street or public place within the City of Schertz, Texas, when not engaged in a legitimate business or purpose or when engaged in an immoral enterprise.

(b) Any person violating this article shall be fined not to exceed \$200.00.

(Ord. No. 130, 9-2-1965)

Editor's note— Ord. No. 130, adopted Sept. 2, 1965, did not specifically amend the Code, hence inclusion as section 78-6 was at the discretion of the editor.

- (a) In this section;
 - (1) "Camp" or "camping" means to reside in a place with shelter.
 - (2) "Shelter" includes a tent, tarpaulin, lean-to, sleeping bag, bedroll, blankets, or any form of temporary, or semi permanent shelter other than clothing, or any handheld device, designed to protect a person from the weather condition that threatens personal health and safety.
- (b) A person commits an offense if the person camps in a vacant lot or yard.
- (c) Camping is prohibited on public property except as may be specifically authorized by the city manager.
- (d) The following activities constitute prima facie evidence of camping on a vacant lot, but are not the exclusive means of establishing camping activity:
 - (1) Cooking;
 - (2) Making a fire or fire pit;
 - (3) Storing or use of camping equipment including but not limited to tents, sleeping bags, portable grills, or other equipment customarily used for camping activities;
 - (4) Digging;
 - (5) Sleeping.

(Ord. No. 2024-019(Q), 11-4-2024)

Sec. 26-56. - Camping.

Additional Windcrest Camping Ordinance

Chapter 26 - Parks and Open Areas

Article III - Public Conduct in Parks and Open Areas

(camp/camping not defined in this section)

No person shall camp in a city park area.

(Code 1986, § 16.103(1); Ord. No. 453, 9-20-2004)

Sec. 24-1. - Regulation of use of public alleys, drainage ditches and public easements.

(a) *Offenses.* It shall be unlawful for any person to use public alleys, drainage ditches, public easements and other public facilities for recreation, congregation, skating or other purposes for which the public facility is not intended.

(b) *Defenses.* It is a defense to prosecution under subsection (a) of this section that:

- (1) The person was using the alley or public easement for ingress and egress to the person's property or to provide or service utilities or refuse collection.
- (2) The person was engaged in construction-related activities in or adjacent to the alley, drainage ditch, public easement or other public facility.
- (3) The person was using the alley, drainage ditch, public easement or other public facility on account of a bona fide emergency not described in subsections (a) and (b) of this section.

(Code 1986, §§ 18.301, 18.302; Ord. No. 493, 2-27-2006)