

City of Windcrest



AGENDA CITY COUNCIL MEETING 6:00 PM MAY 4, 2026

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

CCM @ 6 PM

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, MAY 4, 2026, STARTING AT 6:00 PM.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, MAY 4, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, MAY 19, 2029, 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. 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.

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

V. CEREMONIAL

- a) Proclamation designating May 6 – May 12, 2026, as National Nurses Week for the City of Windcrest.
- b) Proclamation designating May 17 - May 23, 2026, as National Public Works Week for the City of Windcrest.
- c) Proclamation designating May 11 - 17, 2026, as National Police Week for the City of Windcrest.

VI. FINANCIAL REPORT

- a) Presentation, discussion, and acceptance of the unaudited monthly financial report for the month of March 2026.

VII. RESOLUTION

- a) Discuss, review, and may act on a resolution 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]
- b) Discuss, review and may act on a resolution electing a Chairperson and Vice-Chairperson to the Parks and Recreation Commission in accordance with Chapter 26, Section 26-22. [Ronnie J. Guest, Jr., City Manager]

VIII. DISCUSSION AND ACTION

- a) Discuss, review and may act on possible strategies to address issues with listing local businesses and timely distribution of the City of Windcrest monthly newsletter. [Cindy Strzelecki, Council Member Place 2]
- b) Discuss, review, and may act on the publication and development of a Request for Proposal for an Agent of Record for employee benefits program. [Ronnie J. Guest, Jr., City Manager]

IX. EXECUTIVE SESSION

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

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

X. 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.

XI. 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.

XII. 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 May 4, 2026.

BY:

A handwritten signature in black ink, reading "Rachel C. Dominguez". The signature is written in a cursive, flowing style.

Rachel C. Dominguez, TRMC
City Secretary



Proclamation for the Designation of Professional Nurses Week

May 6 - May 12, 2026

WHEREAS, Nurses are a vital part of the American health industry and their role continues to expand, and

WHEREAS, the high quality of our nursing profession is making it possible for more Americans to enjoy better health services, and

WHEREAS, the District 8 Texas Association is the voice for the registered nurses in this area. The association is working to chart a new course for a healthy nation that relies on increasing delivery of primary and preventative health care; and

WHEREAS, a renewed emphasis on primary and preventative health care will require better utilization of our entire nation's registered nursing resources. Professional nursing has been demonstrated to be an indispensable component of the safety and quality of care of all patients; and

WHEREAS, nurses connect individual, team and organizational safety goals in all healthcare settings. The demand for registered nursing services will be greater than ever because of the aging of the American population, the continuing expansion of life-sustaining technologies, and the explosive growth of home health care services.

NOW, THEREFORE, I, Dan Reese, Mayor of the City of Windcrest, do recognize the week of May 6 through May 12, 2026, as Professional Nurses Week, and further extend appreciation to all Professional Nurses in our community and throughout the nation.

Dated this 4th day of May, 2026.

Dan Reese, Mayor



*Proclamation for the Designation of
Public Works Week
May 17 - May 23, 2026*

“Rooted in Service, Powered by Community”

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

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

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

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association, be it now,

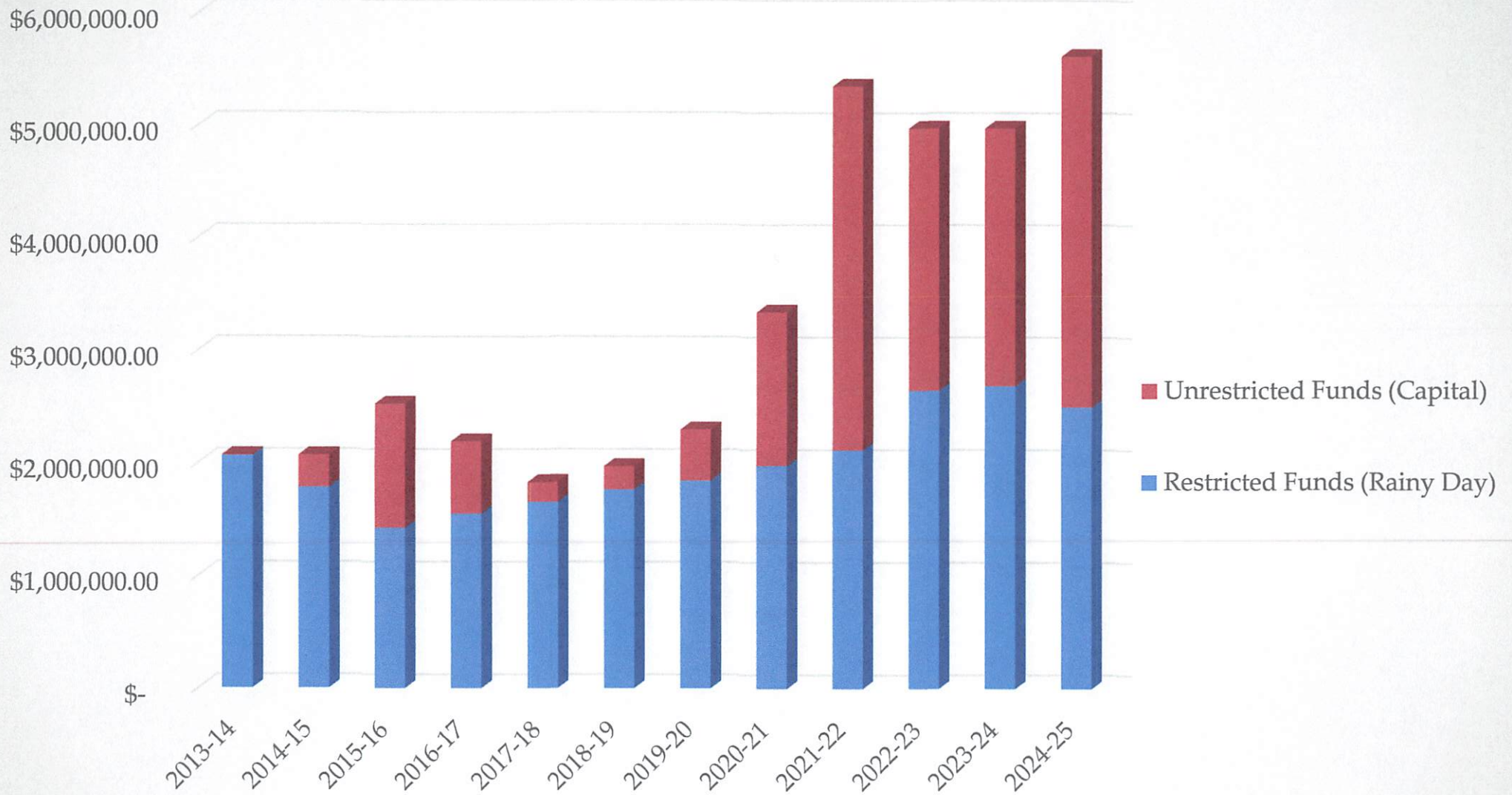
RESOLVED, I, Dan Reese, Mayor, do hereby designate the week of May 17–23, 2026, as National Public Works Week. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to the Windcrest Public Works Director and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

DATED this 4th of May, 2026

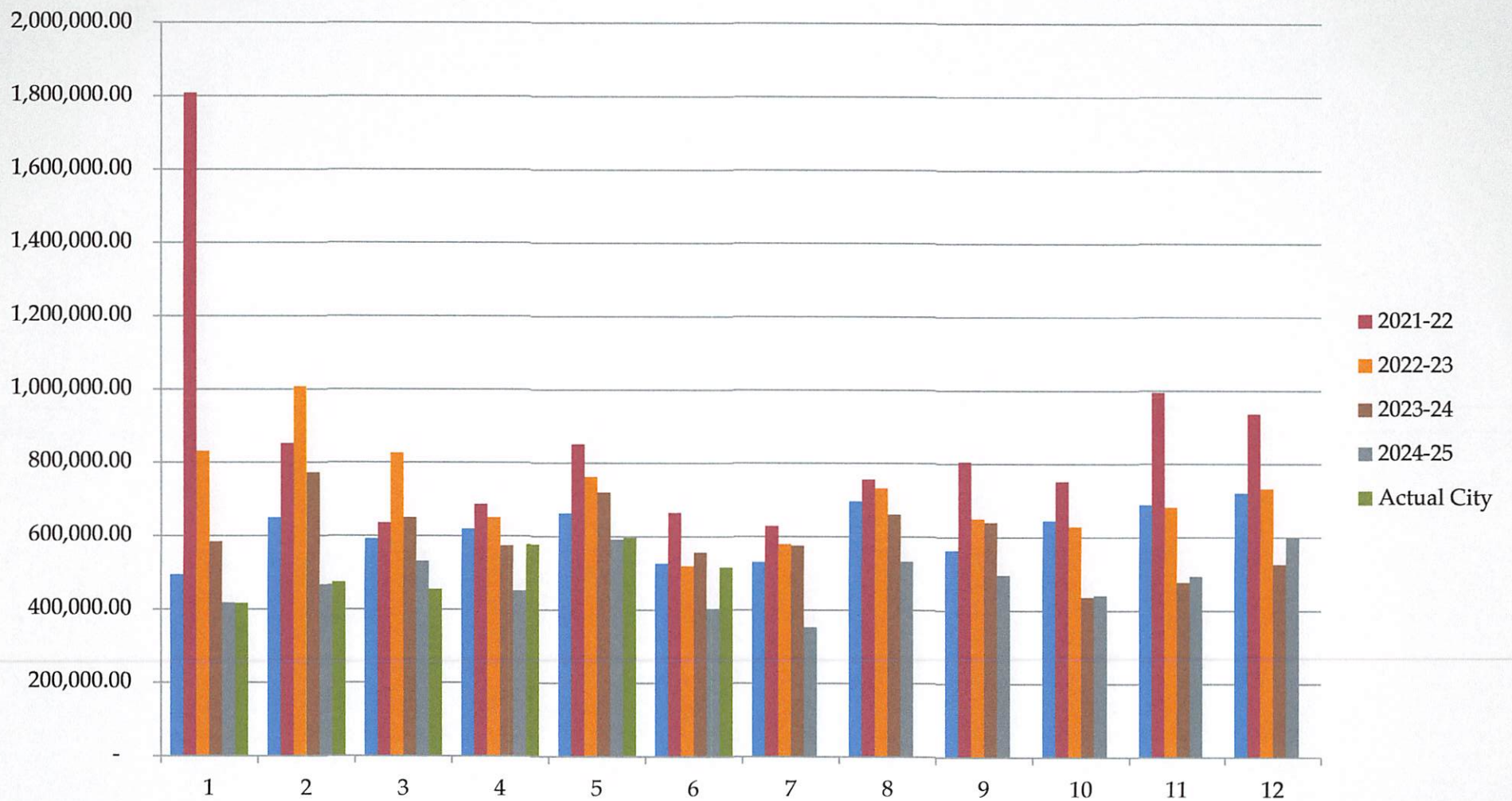
Daniel J. Reese, Mayor of the City of Windcrest, Texas



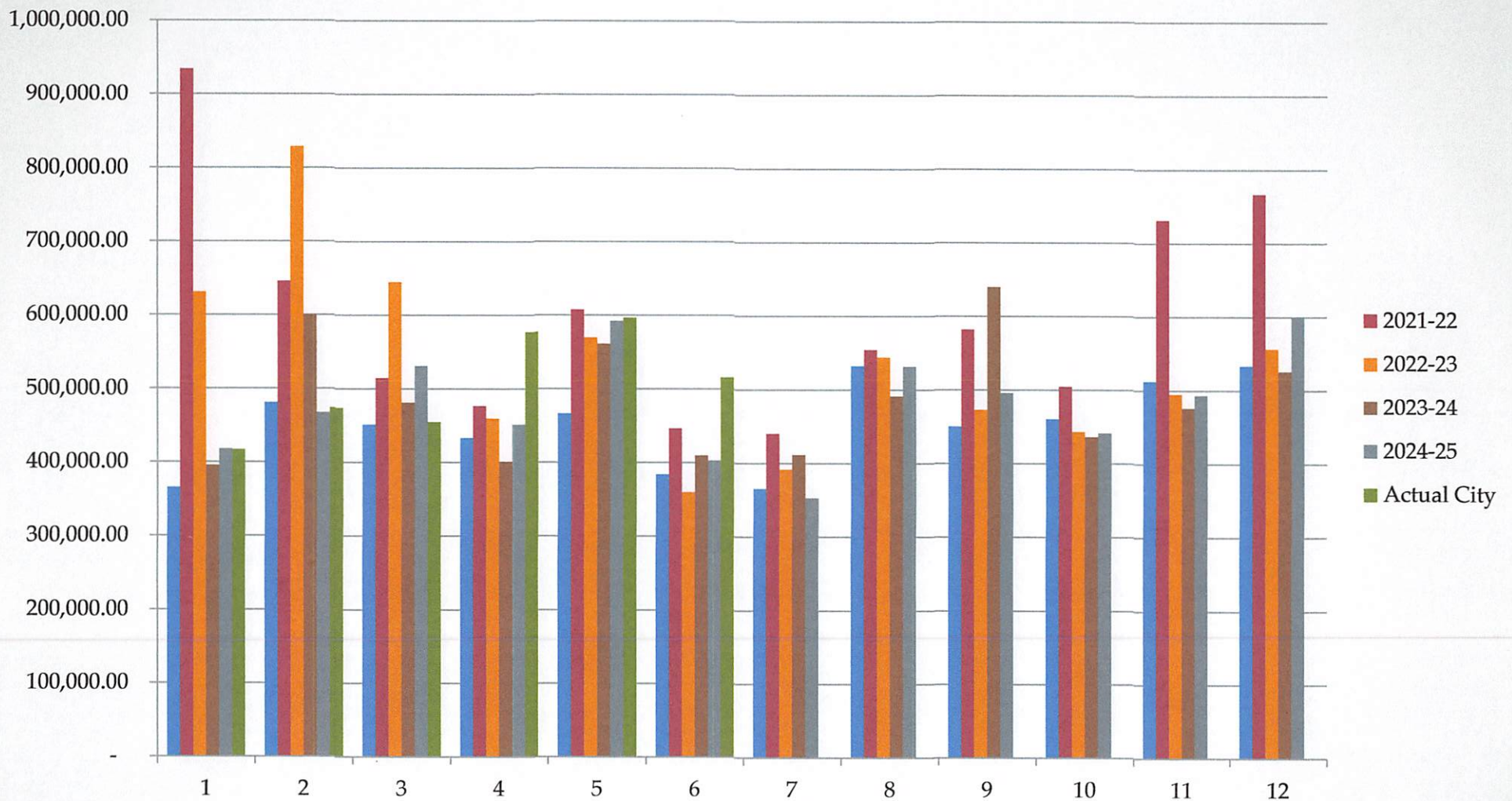
Monthly Finance Report
March 2026



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
Momorumdum

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.

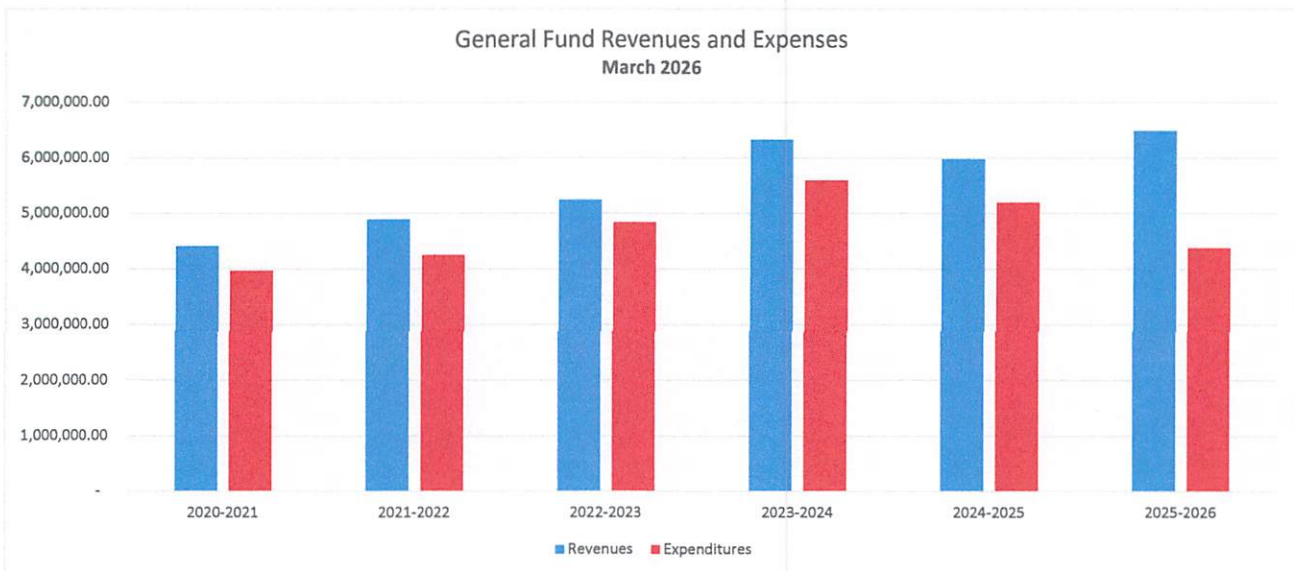
-As of March 31, 2026, the City has \$18,618,463 in its cash portfolio, of which \$10,265,514.65 is invested in TexPool and had a yield of 3.6584%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.50% in the month of March 31, 2026.

-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**

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Treasurer's Report

Bank Account Summary

Sales Tax Graphs

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

General Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

- Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	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
04-SPECIAL SERVICES								
SALARIES & BENEFITS								
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
OTHER EXPENSES								
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
CAPITAL EXPENSES								
01-504-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-504-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	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
07-FLEET MECHANIC								
=====								
SALARIES & BENEFITS								
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
OTHER EXPENSES								
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
CAPITAL EXPENSES								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	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)
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>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

CITY OF WINDCREST
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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
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

CITY OF WINDCREST
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01 -GENERAL FUND

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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

CITY OF WINDCREST
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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
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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<u>16-PUBLIC WORKS</u>								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
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
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	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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<u>19-CODE ENFORCEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
<u>CAPITAL EXPENSES</u>								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,435.85	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

% 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
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

% 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
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)
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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>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	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			1,080,853.04
			=====
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			1,080,853.04
			=====

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	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
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	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>
=====			
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>	
			<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	<u>7,892</u>	<u>7,892</u>	<u>711.26</u>	<u>3,333.56</u>	<u>3,958.54</u>	<u>0.00</u>	<u>42.24</u>	<u>4,558.44</u>
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	<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	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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	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>	
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			46,499.26
			=====

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
00-GENERAL EXPENDITURES								
SALARIES & BENEFITS								
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
CAPITAL EXPENSES								
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			<u>116,822.38</u>
=====			
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>110,710.47</u>	
	TOTAL BEGINNING EQUITY	<u>110,710.47</u>	
TOTAL REVENUE		6,111.91	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>6,111.91</u>	
TOTAL EQUITY & FUND BALANCE			<u>116,822.38</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>116,822.38</u>
=====			

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
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
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		<u>603,731.93</u>
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>
		92,486.05
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	3,399.33		
TOTAL REVENUE		700.00		
TOTAL EXPENSES		0.00		
	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			<u>5,243.72</u>
			=====
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			<u>5,243.72</u>
			=====

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

RESOLUTION NO. 2025-534(R)

A RESOLUTION TO APPOINT A PARKS AND RECREATION COMMISSION CHAIRPERSON AND VICE CHAIRPERSON IN ACCORDANCE WITH CHAPTER 26, SECTION 26-22.

WHEREAS, Section 26-22 of the City of Windcrest Code of Ordinances authorizes the Windcrest City Council to appoint the Chairperson and Vice Chairperson of the City of Windcrest Parks and Recreation Commission; and

WHEREAS, the City Council acknowledges the importance of the appointments will ensure a facilitator will be available for set meetings and run the meetings in an orderly manner;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS hereby appoints **LAMAR LAWSON** as Chairperson and **MONICA BAIETTI** as Vice-Chairperson to the City of Windcrest Parks and Recreation Commission as follows who shall assume the positions upon the passage of this resolution:

DULY PASSED AND APPROVED, on the 7th day of July, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



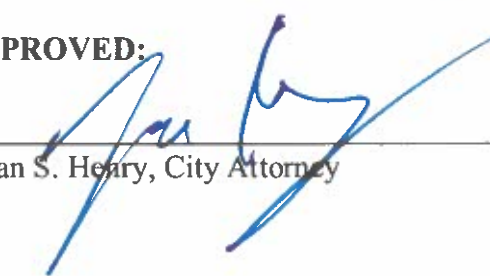
Dan Reese, Mayor

ATTEST:

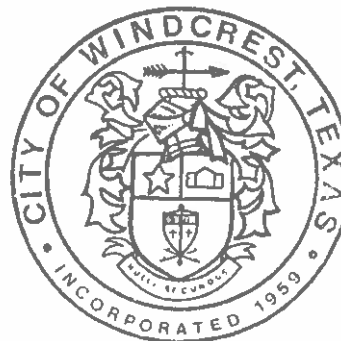


Rachel C. Dominguez, City Secretary

APPROVED:



Ryan S. Henry, City Attorney



RESOLUTION

**A RESOLUTION TO APPOINT A PARKS AND
RECREATION COMMISSION CHAIRPERSON AND VICE
CHAIRPERSON IN ACCORDANCE WITH CHAPTER 26,
SECTION 26-22.**

WHEREAS, Section 26-22 of the City of Windcrest Code of Ordinances authorizes the Windcrest City Council to appoint the Chairperson and Vice Chairperson of the City of Windcrest Parks and Recreation Commission; and

WHEREAS, the City Council acknowledges the importance of the appointments will ensure a facilitator will be available for set meetings and run the meetings in an orderly manner;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WINDCREST, TEXAS hereby appoints _____ as Chairperson and _____ as Vice-Chairperson to the City of Windcrest Parks and Recreation Commission as follows who shall assume the positions upon the passage of this resolution:

DULY PASSED AND APPROVED, on the ____ day of ____, 2026, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, TRMC
City Secretary

APPROVED:

Jessie Lopez, City Attorney

Request for Council Action/Discussion

DEPARTMENT: Administration

REQUESTOR: Cindy Strzelecki

DEPARTMENT HEAD: Ronnie Guess

IMPACTED DEPARTMENT/'S: (if applicable): City Secretary

SUBJECT: Review of Newsletter

BACKGROUND INFORMATION:

Windcrest residents have reported in surveys that they rely on the monthly newsletter for information from the City and about what is happening in the City. It has been discussed for close to two years in City Council-WEDC Joint meetings that the Newsletter needs to be improved.

Windcrest Parks and Recreation Commission has voted that the 2026 Light Up Dedication Tree on Jim Seal will recognize Windcrest Businesses and businesses that sponsor activities in Windcrest.

Many smaller Cities have moved to six issues a year. This could increase pages and be delivered before events are scheduled. We have seen newsletters from these Cities and the presentation and paper they are printed on are improved over our current Newsletter.

ISSUE:

Over the last year plus the Newsletter has been decreasing in page number from 16 to 12 pages. This reduces space for Windcrest content.

While an electronic version can be posted and ought to be posted prior to the first day of the month, the hard copy of the Newsletter has regularly not been received in resident's mailboxes until the 5th to the middle of the month in many months. Many of our residents do not receive the electronic version.

Our Newsletters do not go to the businesses in Windcrest. Many business owners and employees do not realize that Windcrest has a Newsletter so they are not aware of City events and of other businesses in town.

Because of the odd Windcrest borders on Crestway, Walzem and the I-35 access road, people are lead to believe that we have more businesses than we do. We only collect sales tax from businesses in our borders. Additionally, we have three businesses that one would think provides sales tax (car washes and laundry) to the City. The Newsletter can be an excellent vessel to communicate to residents what are Windcrest businesses. However, there is not information in the Newsletter or that goes out to residents regularly in any other format that lets residents know which businesses are in Windcrest and are an advantage for the City in sales tax revenue.

ALTERNATIVES:

1. Continue to under utilize our Newsletter to communicate to residents. Continue to not use the Newsletter to communicate to Windcrest businesses.

2.Obtain a current proposal by July from multiple vendors to improve our Newsletter. It will include our businesses being listed and receiving the Newsletter. The Newsletter need to be delivered on a timely basis. Use some of the previous work done on this topic for direction in the proposal. This would include the vendor being responsible for obtaining advertising.

FISCAL IMPACT:

There could be an increase in cost to the City depending on the proposals. However, if Alternative 2 is selected, which would include information on Windcrest businesses, it falls under the WEDC's ability to help fund the Newsletter.

RECOMMENDATION:

Recommend that the Council accept Alternative 2 and direct a proposal to be issued by the end of May so that Council can consider changes before the FY 2026-2027 is completed.

2024 Cost Estimate Information

Publication Vendor Scenario

	# of Pages	# of Newsletters	Printing Cost	Design Hours	Design Cost	Postage Estimate @ 2024 Rates	Monthly Cost	Annual Rate 12 issues	Semi- Annual Cost 6 issues	Rate per Newsletter
Marketing Firm Option #1	24	3000	\$ 3,439.00	24	\$ 1,560.00	\$ 2,310.00	\$ 7,309.00	\$ 87,708.00	\$ 43,854.00	\$ 2.44
Marketing Firm Option #1A	24	3200	\$ 3,489.00	24	\$ 1,560.00	\$ 2,464.00	\$ 7,513.00	\$ 90,156.00	\$ 45,078.00	\$ 2.35
Marketing Firm Option #1B	24	3500	\$ 3,575.00	24	\$ 1,560.00	\$ 2,695.00	\$ 7,830.00	\$ 93,960.00	\$ 46,980.00	\$ 2.24
Marketing Firm Option #2	24	3000	\$ 3,969.00	24	\$ 1,560.00	\$ 2,310.00	\$ 7,839.00	\$ 94,068.00	\$ 47,034.00	\$ 2.61
Marketing Firm Option #2A	24	3200	\$ 4,029.00	24	\$ 1,560.00	\$ 2,464.00	\$ 8,053.00	\$ 96,636.00	\$ 48,318.00	\$ 2.52
Marketing Firm Option #2B	24	3500	\$ 4,199.00	24	\$ 1,560.00	\$ 2,695.00	\$ 8,454.00	\$ 101,448.00	\$ 50,724.00	\$ 2.42
Marketing Firm Option #3	32	3000	\$ 3,567.00	32	\$ 2,080.00	\$ 2,310.00	\$ 7,957.00	\$ 95,484.00	\$ 47,742.00	\$ 2.65
Marketing Firm Option #3A	32	3200	\$ 3,620.00	32	\$ 2,080.00	\$ 2,464.00	\$ 8,164.00	\$ 97,968.00	\$ 48,984.00	\$ 2.55
Marketing Firm Option #3B	32	3500	\$ 3,710.00	32	\$ 2,080.00	\$ 2,695.00	\$ 8,485.00	\$ 101,820.00	\$ 50,910.00	\$ 2.42

In House Layout & Design

	# of Pages	# of Newsletters	Printing Cost Only	Design Hours	Design Cost*	Postage Estimate @ 2024 Rates	Monthly Cost	Annual Cost 12 issues	Semi- Annual Cost 6 issues	*Rate per Newsletter
Printing Firm 1	20	2500	\$ 4,991.00	N/A	N/A	\$ 925.00	\$ 5,916.00	\$ 70,992.00	\$ 35,496.00	\$ 2.37
Printing Firm 1A	20	3500	\$ 7,000.00	N/A	N/A	\$ 1,295.00	\$ 8,295.00	\$ 99,540.00	\$ 49,770.00	\$ 2.37
Printing Firm 2	20	2500	\$ 5,264.00	N/A	N/A	\$ 1,925.00	\$ 7,189.00	\$ 86,268.00	\$ 43,134.00	\$ 2.88
Printing Firm 2A	20	3500	\$ 7,369.60	N/A	N/A	\$ 2,695.00	\$ 10,064.60	\$ 120,775.20	\$ 60,387.60	\$ 2.88

* At a minimum, the requirement of a 1/2 staff member will need to be added to Administration for design/layout/selling of ad space for city)

** Semi-Annual= Bi-Monthly mailing

SCHERTZ magazine

MEDIA INFORMATION

Schertz Magazine is the only magazine that brings you not just the information from the City, but brings the inspirational stories of the people and places that make Schertz the community that it is.

#1 SOURCE OF CITY INFORMATION

42,000
RESIDENTS

MONTHLY CIRCULATION
16,000

Direct mailed to over 15,000 households and over 1,000 local businesses, reaching over 60,000 people.



Distributed digitally through Schertz.com, social media, City Headlines newsletter, and Schertz employee newsletter.



Schertz.com



Schertz Magazine is a monthly popular lifestyle, entertainment, and community events publication wholly owned and operated by the City of Schertz and produced internally by the Schertz Public Affairs Department. It serves as the primary dissemination source for government information for our growing city.

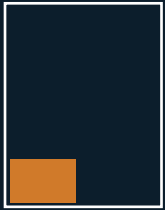
The magazine has won several local, state, national and international accolades including several awards from the Texas Association Municipal Information Officers. It has even been featured and praised in the Congressional Record.

Schertz is a premier Texas community, located just northeast of San Antonio, nationally recognized for its family atmosphere, foresight and innovation, and commitment to economic prosperity and workforce opportunities.

FOR MORE INFORMATION, contact your Sales Representative at magazine@schertz.com.

SCHERTZ magazine

ADVERTISING RATES & SUBMISSION PROCESS

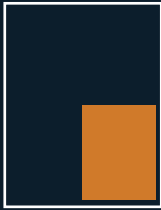


EIGHTH PAGE

3.45W X 2.4H

1X \$325

12X \$300



QUARTER PAGE

3.45W X 4.68H

1X \$600

12X \$450



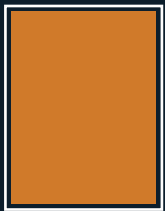
HALF PAGE

7.08W X 4.68H

1X \$1,100

12X \$775

vertical half page also available

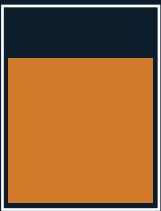


FULL PAGE

7.08W X 9.57H

1X \$1,650

12X \$1,325



BACK COVER

7.08W X 7.35H

1X \$2,000

12X \$1,650

NONPROFIT ADS

Churches, governmental entities, 501(c)3 and civic groups who provide a service to the residents of Schertz will receive a 25% discount on the listed rates.

Additional \$100 fee applies for special placement.

AD DEADLINES

Ad changes or print-ready ads must be submitted to your sales representative by the **5th of the month** prior to publication. If the 5th falls on the weekend, ads will be due the Friday prior to the 5th.

THIS CHECKLIST ENSURES APPROPRIATE AD SUBMISSION AND PRINTING.

- ☐ Submit your press-ready advertisement as a flattened PDF sized to the proper dimensions. Flattened tif and jpg files are also acceptable formats.
- ☐ Fonts smaller than 5 pts should not be used.
- ☐ Resolution is a minimum of 300dpi (files taken from websites will not be high enough resolution and will result in a "blurry" look).
- ☐ Image is saved as color process CMYK. Please be sure to convert all Pantone and RGB colors to the required format.
- ☐ Supply your file to magazine@schertz.com (your sales representative will be happy to walk you through the specifics of the best way to send your file).

FOR MORE INFORMATION, contact your Sales Representative at magazine@schertz.com.

2025
Neighborhood News

Advertising Media Kit



Neighborhood News® is a company dedicated to enhancing communication in neighborhoods through a unique partnership between small business and neighborhood organizations.



Serving San Antonio • Hill Country • Austin • Dallas
Since 1996

Corporate Office
3740 Colony Drive, Suite LL100
San Antonio, TX 78230

(210) 558-3160 San Antonio
(866) 558-3160 toll-free

Info@NeighborhoodNews.com
Sales@NeighborhoodNews.com

Follow us!



www.NeighborhoodNews.com

NEIGHBORHOODS LOVE US!

Neighborhood associations are always looking for ways to be more efficient with their time and money. There is often a lack of resources and effective ways to distribute information to residents. Though most neighborhood leaders want to build a sense of community, tight budgets and busy volunteers can make achieving these goals a challenge.

That's where we come in. Over the last 25 years we have developed efficient and cost-effective ways for communities to have access to the valuable tools they need to manage their neighborhoods and provide effective communication to their residents.

"I always read the newsletter to find out what happened at Board meetings, events in the neighborhoods and other things I wouldn't otherwise know. Our newsletter has been great for many years."

- Sara, Inwood HOA



ADVERTISERS LOVE US TOO!

"I have been advertising every month as part of my marketing plan for the last 4 years. It has really helped me to get clients and get my name out in the neighborhood. I highly recommend them."

- Cat Lodge, Realtor

Placing ads with Neighborhood News will get your message in front of your customers. Neighborhood newsletters are a publication residents want in their homes, one that carries the news and information of their immediate community and their neighborhood. Residents are often on the lookout for its arrival, and many save their newsletters to refer to in the future.

We will guide you according to your advertising plan. We have many choices and can help you get your word out to your specific demographic.

Our products and services have evolved over time, always with the changing needs of communities in mind. You will learn about the different areas in which we can fulfill many of your local advertising goals. Campaign assistance is just a call away. We can help with your placement choices, budget, frequency, ad design, schedule and more.



All ads are portions of an 8.5x11page as indicated.
As submitted should be sized according to these specifications to maintain the integrity of your ad with no distortions.

AD layout is included in ad purchase.

Maximum 3 proofs

Additional proofs..... \$10 ea

- Specialized design services available

Unique ads in different publications..... \$10 ea
..... additional ad

Preferred Placement \$50 ea

Ad Position different than policy: \$25 ea

- Upon approval

Purchase ad for personal use: \$50 ea

*All ad proofs will be sent with watermark.

Camera Ready Ad Specs:

File formats accepted: PDF (preferred), TIFF, JPG, AI (images embedded and include fonts), EPS and INDD (include all fonts, links, images, logos/artwork).

- Ad colors must be submitted in CMYK (not RGB or Pantone colors)
- Graphic files must be a minimum resolution of 300 dpi.
- All elements must be placed at 100% of size or larger. (Do not include crop marks)

Camera Ready Ads

If you submit your ad "camera-ready", we do not provide a proof, unless you request a proof. If your ad does not meet the above specifications, there may be a slight quality reduction. If your ad must be recreated, please be aware that it may not look exactly like the original.

We do not accept - Microsoft Word, Excel or Publisher files are NOT "camera-ready" and will need to be recreated. We provide up to 3 proofs. Ads will run "as-is" if response is not received within 24 hours of proof being sent.

***We reserve the right to reset ads without notice if submitted camera-ready and does not meet our specifications**

Full page - 7.5" x 10"

Back Cover 8" x 7.5"B

Eighth Page 3.5" x 2.5"

Half Page 7.5" x 5"

**Sixteenth
Page
1.75" x 2.5"**

Quarter Page 7.5" x 5"

SMALL BUSINESS SERVICES

We are a full-service design, print and mail shop. We can take your project from concept to mail.

Copies - Black & White.....	10
2 sides	15
Copies - Full Color.....	40
2 sides	70
Graphic Design.....	\$35 p/page
Mailing services	.06 plus \$75 set up

Other Design and Business Services

Graphic Design

- Flyers
- Postcards
- Brochures
- Signage
- and more!

- **Copies, Color or B & W**
- **Scanning Services**



Mailing Services

- Print & Mail Services
- Mailing List Development and Maintenance
- Email List Development & Maintenance

ALL USPS Mailing Classes

- First Class,
- Standard Mail
- Marketing Mail, etc.



Electronic Newsletters for YOUR Business!

Looking for an economical and efficient way to stay in touch with your customers?

We can take your e-mail list and design an email to your specs and send out to your customer on a prearranged schedule.

12 Issues (One per month) Up to 4 pages	\$ 189.00 per issue
6 Issues (Every other month or your choice)	\$ 215.00 per issue
As needed	\$300.00 per issue
Per page only:	\$ 75.00 per page

** Set up: \$149.00. All pricing includes design, 2 proofs, send email. (Work on email list \$75 p/hour)



SMALL BUSINESS SERVICES

Electronic Media Options

- All print newsletters have the option for residents to “Go Green” and receive them by email.
- Electronic only newsletters.

The total of all electronic media is 54k a month on average. The rate is \$30/k per month. (Circulation/Rates subject to change)

Targeted, smaller areas may be available. Ask your sales rep.



Newsletter Sponsor Pages

	1/8	1/4	1/2
Ad is placed on “Front cover” of all Electronic Newsletters Maximum 2 spots. Single half page or 2 quarter pages	n/a	540.00	920.00
Ad is placed in newsletter file at end of newsletter Maximum 2 spots. Single half page or 2 quarter pages	n/a	325.00	589.00

NeighborsWeb Service Directory

\$14.95 mo w/other advertising

Basic Listing (text only).....14.95 mo. w/other advertising
Basic Listing (text only).....18.95 mo

Deluxe Listing (Includes logo and 2 photos).....24.95 mo. w/other advertising
Deluxe Listing (Includes logo and 2 photos).....29.95 mo.

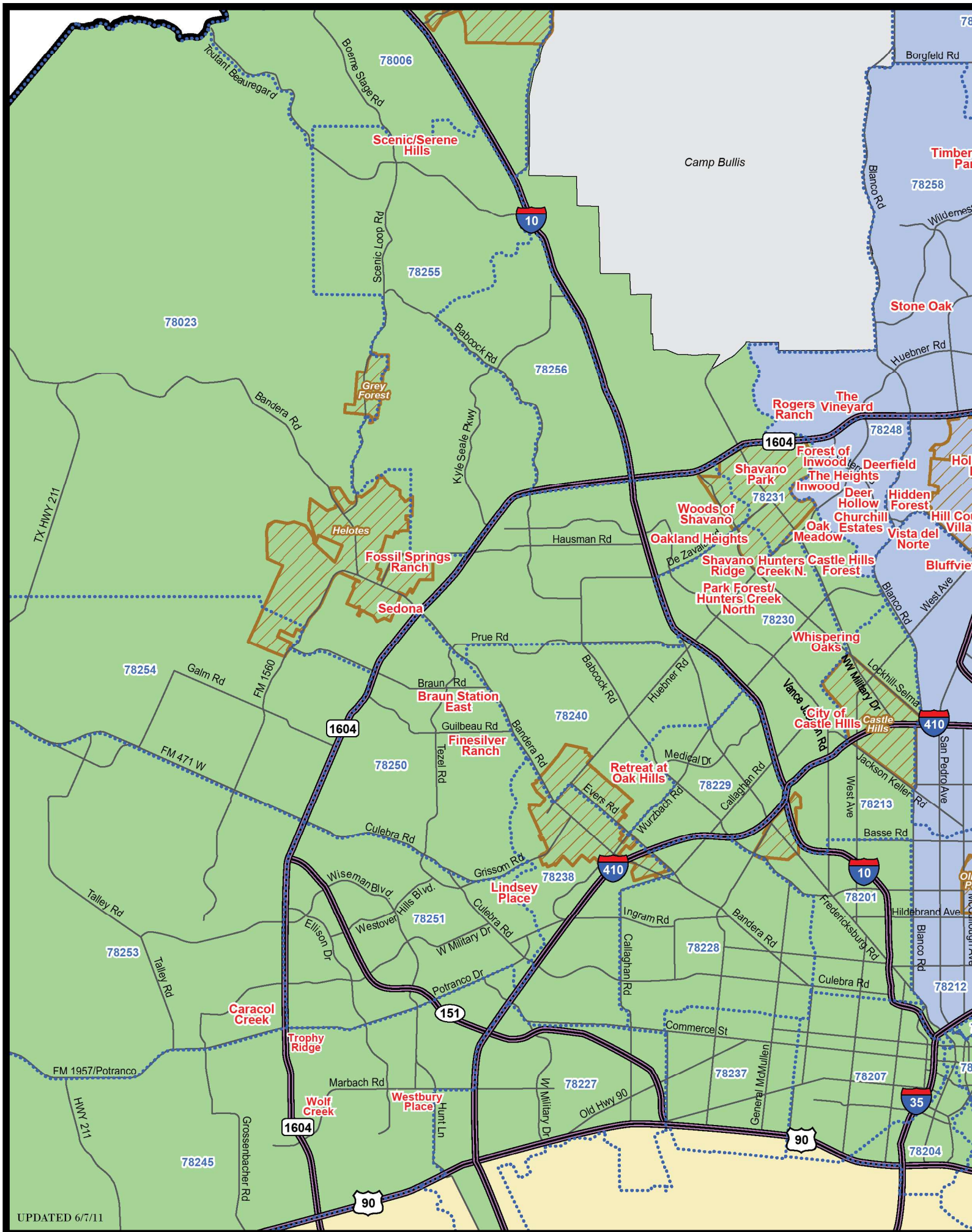


NeighborsWeb.com
Your Neighborhood Experts

Tell The World You're Out There. List Your Business Here!

[HOME](#) [RESIDENT RESOURCES](#)
[ADVERTISE WITH US](#) [CONTACT US](#)

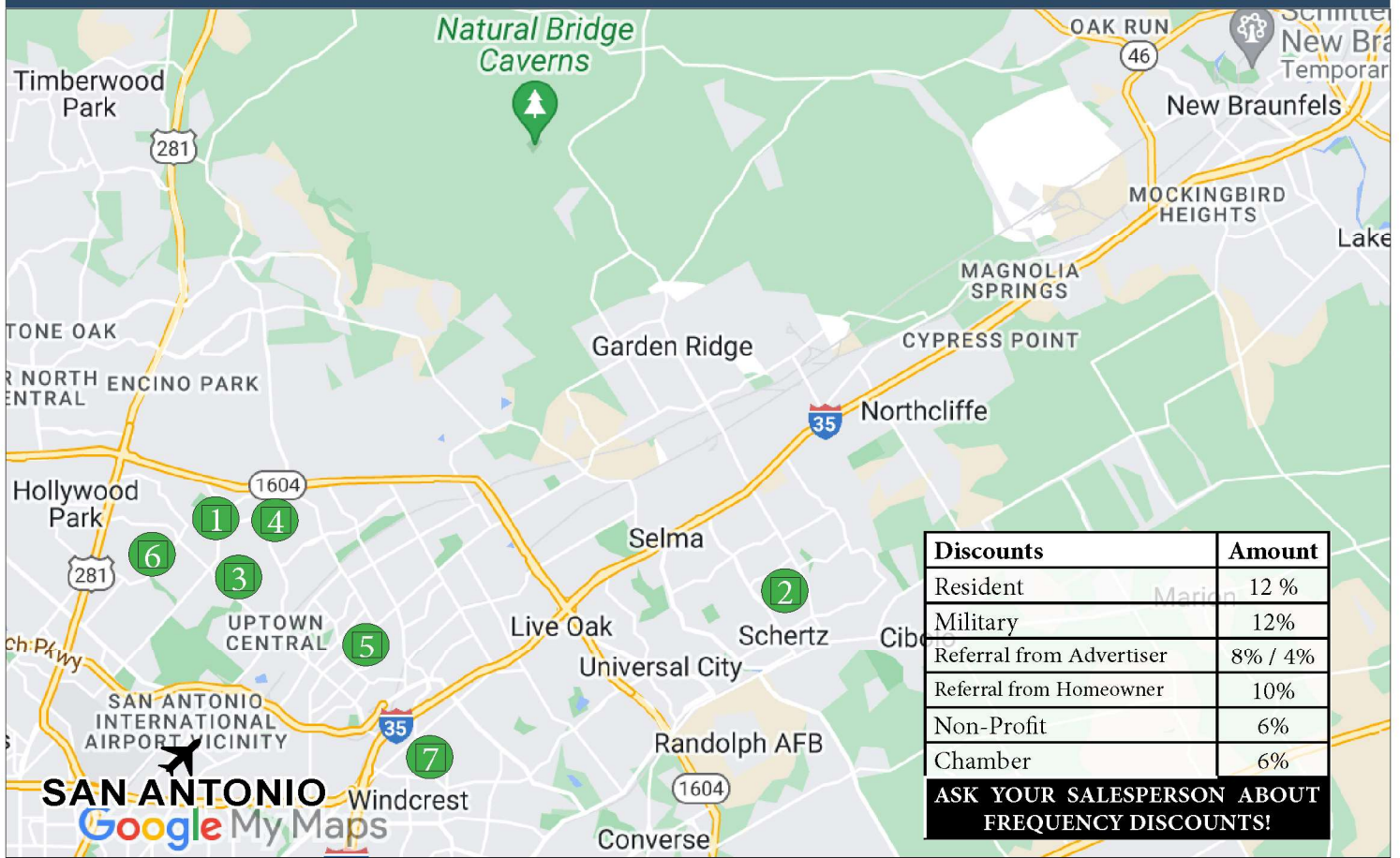






NORTH EAST SAN ANTONIO

EAST OF 281



NOTES

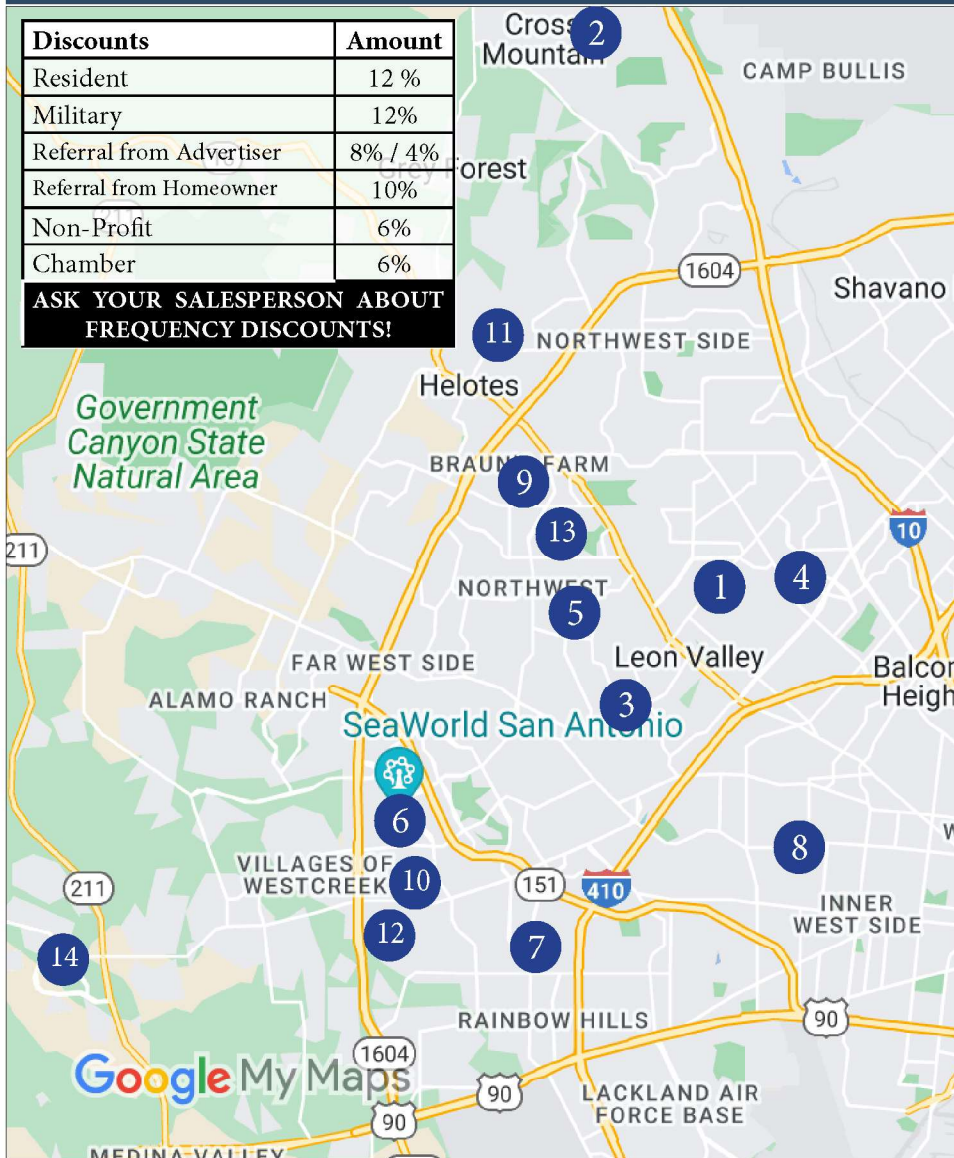
	Neighborhood	O/E/M	DOM	# HOMES	ZIP	MEDIA	1/16	1/8	1/4	1/2	Full	Back
1	Redland Oaks	O	15	80	78247	Elec	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
2	Oak Trails Estates	O	1	123	78284	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
3	Fall Creek	E	15	181	78284	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
4	Green Spring Valley	O	15	484	78247	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
5	Northern Hills	E	15	1703	78217	P/E	\$135.00	\$160.00	\$240.00	\$410.00	\$550.00	\$900.00
6	Thousand Oaks	E	1	1818	78232	P/E	\$135.00	\$160.00	\$240.00	\$410.00	\$550.00	\$900.00
7	City of Windcrest	M	1	2295	78258	P/E	\$185.00	\$280.00	\$390.00	\$490.00	\$600.00	\$995.00

NORTH WEST SAN ANTONIO

WEST OF IH 10 AROUND TO HIGHWAY 90

Discounts	Amount
Resident	12 %
Military	12%
Referral from Advertiser	8% / 4%
Referral from Homeowner	10%
Non-Profit	6%
Chamber	6%

ASK YOUR SALESPERSON ABOUT FREQUENCY DISCOUNTS!

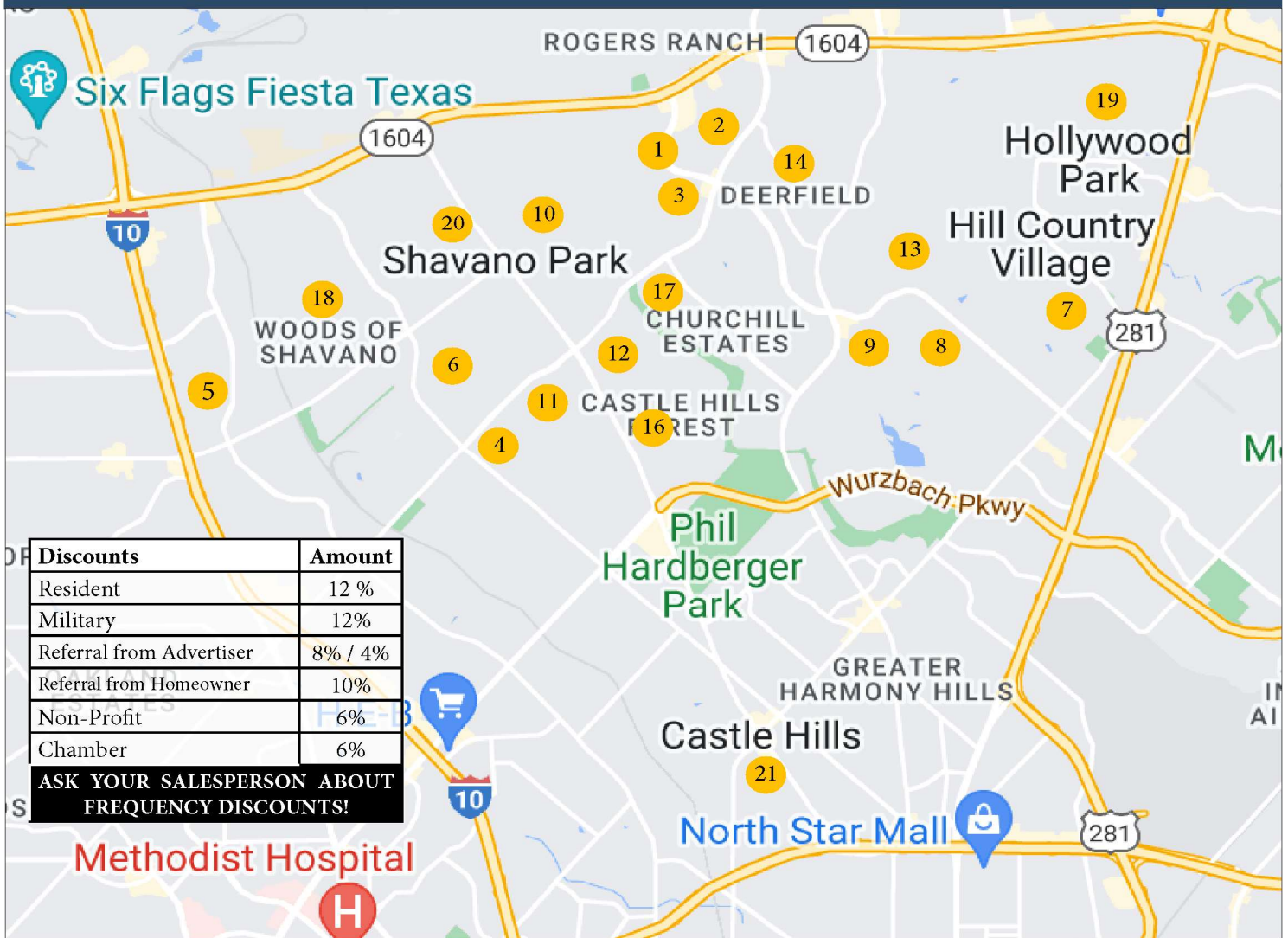


NOTES

	Neighborhood	O/E/M	DOM	# HOMES	ZIP	MEDIA	1/16	1/8	1/4	1/2	Full	Back
1	Pavona Place	E	1	115	78240	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
2	Serene/Scenic Hills	E	15	188	78255	Elec.	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
3	Lindsey Place	O	15	200	78251	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
4	Retreat at Oak Hills	O	1	224	78240	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
5	Mainland Square	O	15	240	78250		\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
5	Trophy Ridge	M	15	240	78250	Elec.	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
6	Westbury Place	E	15	247	78245	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
7	Canterbury Farms	E	15	400	78228	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
8	Finesilver Ranch	E	1	402	78254	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
9	Caracol Creek	O	15	426	78253	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
10	Cross Creek	E	15	493	78254	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
11	Fossil Springs Ranch	O	15	542	78023	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
12	Wolf Creek	E	1	568	78245	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
13	Braun Station E.	O	1	590	78254	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
14	Texas Research Park	O	15	811	78245	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00

NORTH CENTRAL SAN ANTONIO

INSIDE IH10, 281, 1604 AND LOOP 410



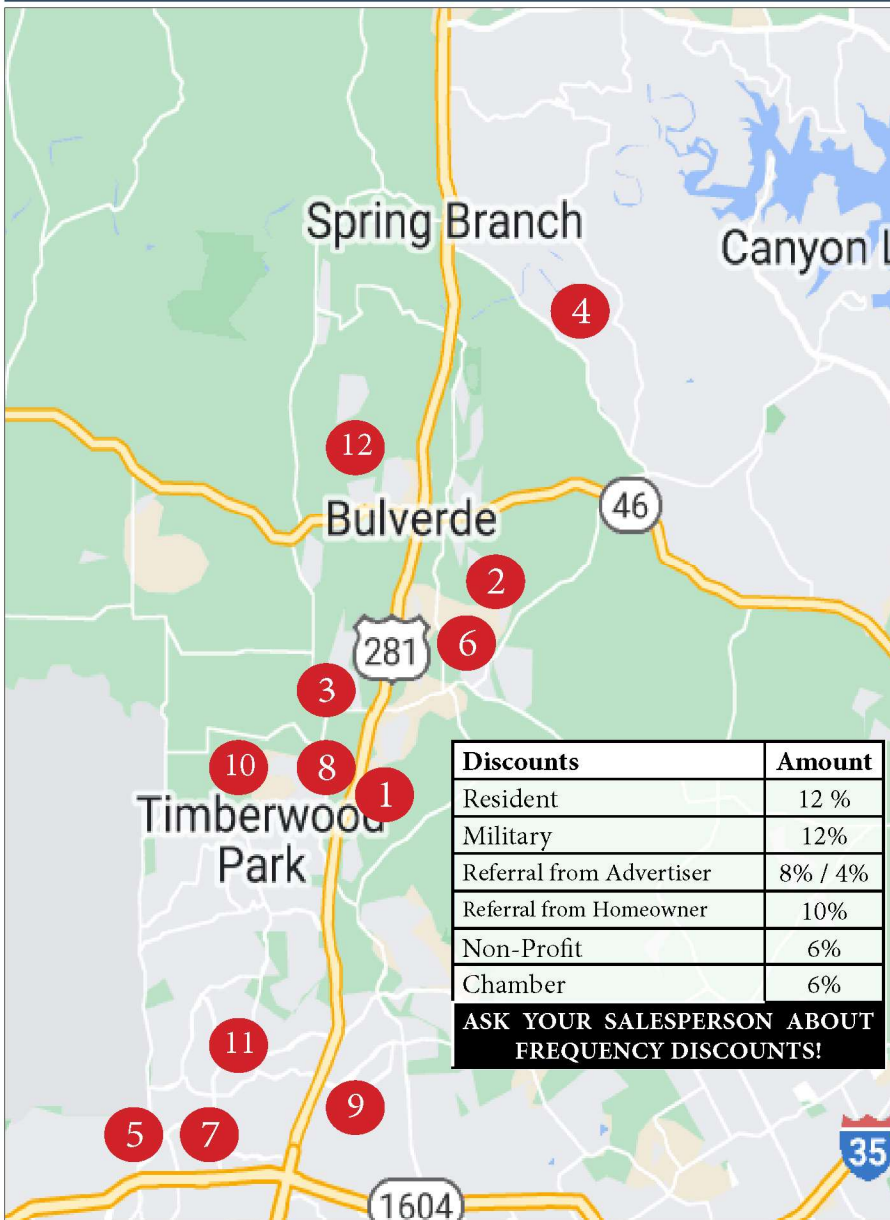
Discounts	Amount
Resident	12 %
Military	12%
Referral from Advertiser	8% / 4%
Referral from Homeowner	10%
Non-Profit	6%
Chamber	6%

ASK YOUR SALESPERSON ABOUT FREQUENCY DISCOUNTS!

	Neighborhood	O/E/M	DOM	# HOMES	ZIP	MEDIA	1/16	1/8	1/4	1/2	Full	Back
1	Forest of Inwood	E	1	101	78248	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
2	The Heights	E	1	115	78248	P/E	\$40.00	\$60.00	\$85.00	\$115.00	\$140.00	\$200.00
3	Deer Hollow	E	15	213	78248	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
4	Hunters Creek N	E	15	255	78230	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
5	Oakland Heights	E	15	263	78248	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
6	Shavano Ridge	E	1	343	78250	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
7	Hill Country Village	M	15	400	78232	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
8	Bluffview	M	15	412	78218	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
9	Vista Del Norte	M	1	420	78218	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
10	Inwood	E	15	474	78248	P/E	\$65.00	\$95.00	\$120.00	\$195.00	\$250.00	\$400.00
11	Hunters Creek	M	1	567	78230	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
12	Oak Meadow	M	1	600	78251	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
13	Hidden Forest	M	1	665	78257	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
14	Deerfield	M	1	701	78248	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
15	Whispering Oaks	O	1	750	78250	P/F	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
16	Castle Hills Forest	O	1	824	78231	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
17	Churchill Estates	M	1	853	78248	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
18	Woods of Shavano	M	1	1039	78249	P/E	\$115.00	\$125.00	\$260.00	\$350.00	\$450.00	\$700.00
19	Shavano Park, City	M	1	1247	78251	P/E	\$115.00	\$125.00	\$260.00	\$350.00	\$450.00	\$700.00
20	Hollywood Park	M	1	1350	78232	P/E	\$125.00	\$140.00	\$300.00	\$400.00	\$500.00	\$800.00
21	Castle Hills, City	O	15	2133	78213	P/E	\$185.00	\$280.00	\$390.00	\$490.00	\$600.00	\$995.00

NORTH SAN ANTONIO

OUTSIDE 1604 FROM HWY 16 TO INTERSTATE 35



NOTES

	Neighborhood	O/E/M	DOM	# HOMES	ZIP	MEDIA	1/16	1/8	1/4	1/2	Full	Back
1	Stratford at Bulverde Vlg	E	1	233	78258	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
2	Comal Trace	M	1	272	78163	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
3	Summit Mutual Amn.	E	1	285	78258	P/E	\$50.00	\$75.00	\$110.00	\$135.00	\$185.00	\$300.00
4	Mountain Springs Rnch	O	1	584	78233	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
5	Rogers Ranch	E	1	642	78258	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
6	Oak Village N	M	1	670	78260	P/E	\$75.00	\$105.00	\$150.00	\$250.00	\$350.00	\$500.00
7	The Vineyard	M	1	779	78258	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
8	Mountain Lodge	E	15	962	78258	P/E	\$90.00	\$120.00	\$200.00	\$290.00	\$405.00	\$600.00
9	Encino Park	M	1	1024	78259	P/E	\$115.00	\$125.00	\$260.00	\$350.00	\$450.00	\$700.00
10	Timberwood Park	M	15	3175	78260	P/E	\$195.00	\$295.00	\$400.00	\$650.00	\$700.00	\$1,095.00
11	Stone Oak	M	15	9457	78258	P/E	\$210.00	\$335.00	\$490.00	\$780.00	\$995.00	\$1,195.00
12	Bulverde, City	M	1	10,842	78163	P/E	\$210.00	\$335.00	\$490.00	\$780.00	\$995.00	\$1,195.00



Advertising Media Kit

SAN ANTONIO/HILL COUNTRY



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