

City of Windcrest



AGENDA DEPARTMENT HEAD REPORTS AT 5:00 PM CITY COUNCIL MEETING AT 6:00 PM MAY 18, 2026

**STEPHEN P. TASKS, JR. COURTROOM
CITY HALL - 8601 MIDCROWN**

DHR @ 5 PM/CCM @ 6 PM

NOTICE IS HEREBY GIVEN THAT THE CITY OF WINDCREST CITY COUNCIL WILL HOLD A REGULAR CITY COUNCIL MEETING AT WINDCREST CITY HALL LOCATED AT 8601 MIDCROWN, WINDCREST, TEXAS ON MONDAY, MAY 18, 2026, STARTING AT 6:00 PM. DEPARTMENT HEAD REPORTS WILL BE HEARD AT 5:00 P.M.

THE CITY COUNCIL RESERVES THE OPTION TO RECESS THE MEETING DURING THE EVENING OF MONDAY, MAY 18, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, MAY 19, 2026, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

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

- a) Briefing and discussion on the monthly Fire Department reports for the month of April, to include Summary of Calls along with response times for the City, County, and Annex area.
[Ivan Hernandez, Fire Chief]
- b) Briefing and discussion on the monthly Windcrest Volunteer Fire Alliance financial report for

the month of April. [WVFA Representative]

- c) Briefing and discussion on the monthly Police Department reports including Code Enforcement and Animal Control reports for the month of April. [David Ellis, Chief of Police]
- d) Briefing and discussion on the monthly Municipal Court report for the month of April. [Claudia Carrera, Municipal Assistant Court Administrator]
- e) Briefing and discussion on the monthly Public Works reports for the month of April. [Dusty DeHoyos, Public Works Director]
- f) Briefing and discussion on the monthly City of Windcrest Economic Development Corporation report for the month of April. [Mario Hernandez, Director of Windcrest Economic Development Corporation]
- g) Briefing and discussion on the monthly Office of the City Secretary, Civic Center and special events reports for the month of April. [Rachel C. Dominguez, City Secretary]

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

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

VI. PRESENTATION

- a) Presentation and update on the Texas Department of Transportation I-35 NEX Central project.

VII. FINANCIALS

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

VIII. DISCUSSION AND ACTION

- a) Discuss, review, and may act on selecting a contractor and awarding a contract in response to RFQ-2025-2026-004 for the 2026 Street Maintenance project. [Ronnie J. Guest, Jr., City Manager]
- b) Discuss, review, and may act on proposed amendments to the City of Windcrest Code of Ordinances related to tree canopy, maintenance, property owner responsibilities and the cultivation of natural vegetation. [Cindy Strzelecki, Council Member Place 2]
- c) Discuss, review, and may act on proposed amendments to the City of Windcrest Code of Ordinances related to enforcement prohibiting loitering and camping on public property, public areas, and prohibiting aggressive solicitation and panhandling within the City of Windcrest jurisdiction. [Rainbeau Presti, City Council Member Place 4]

- d) Discuss, review, and may act on proposed amendments to the Ethics Commission amending the Windcrest Code of Ethics and Ethics Commission Procedures. [Rainbeau Presti, City Council Member Place 4]
- e) Discuss and receive an update on the finalized contract with MRB Group for Comprehensive Master Plan Consulting Service and timeline. [Ronnie J. Guest, Jr., City Manager]
- f) Discuss, review, and may act on direction regarding the Comprehensive Master Plan Steering Committee. [Ronnie J. Guest, Jr., City Manager]
- g) Discuss, review, and may act on approving funding for the Takas Park Civic Center floor replacement capitial project. [Ronnie J. Guest, Jr., City Manager]
- h) Discuss, review, and may act on approving funding for the Stephen P. Takas, Jr. Courtroom and Prosecutor's Conference Room renovation project. [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 §551.076 (security devices) on security features and design of the proposed renovations.
- b) 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 18, 2026.

BY:



Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

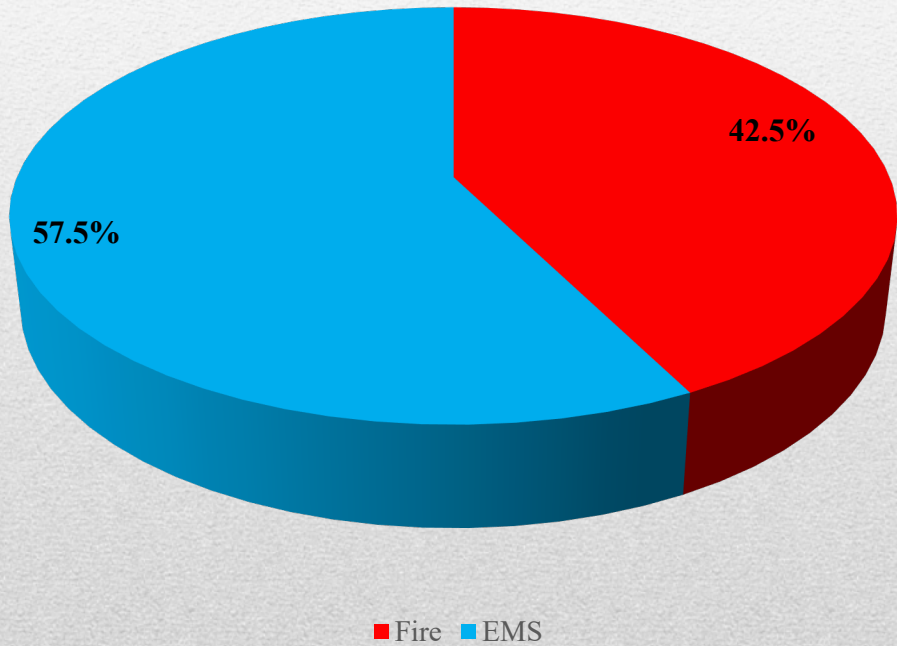


Monthly Report for May Meeting

Summary Calls 2026

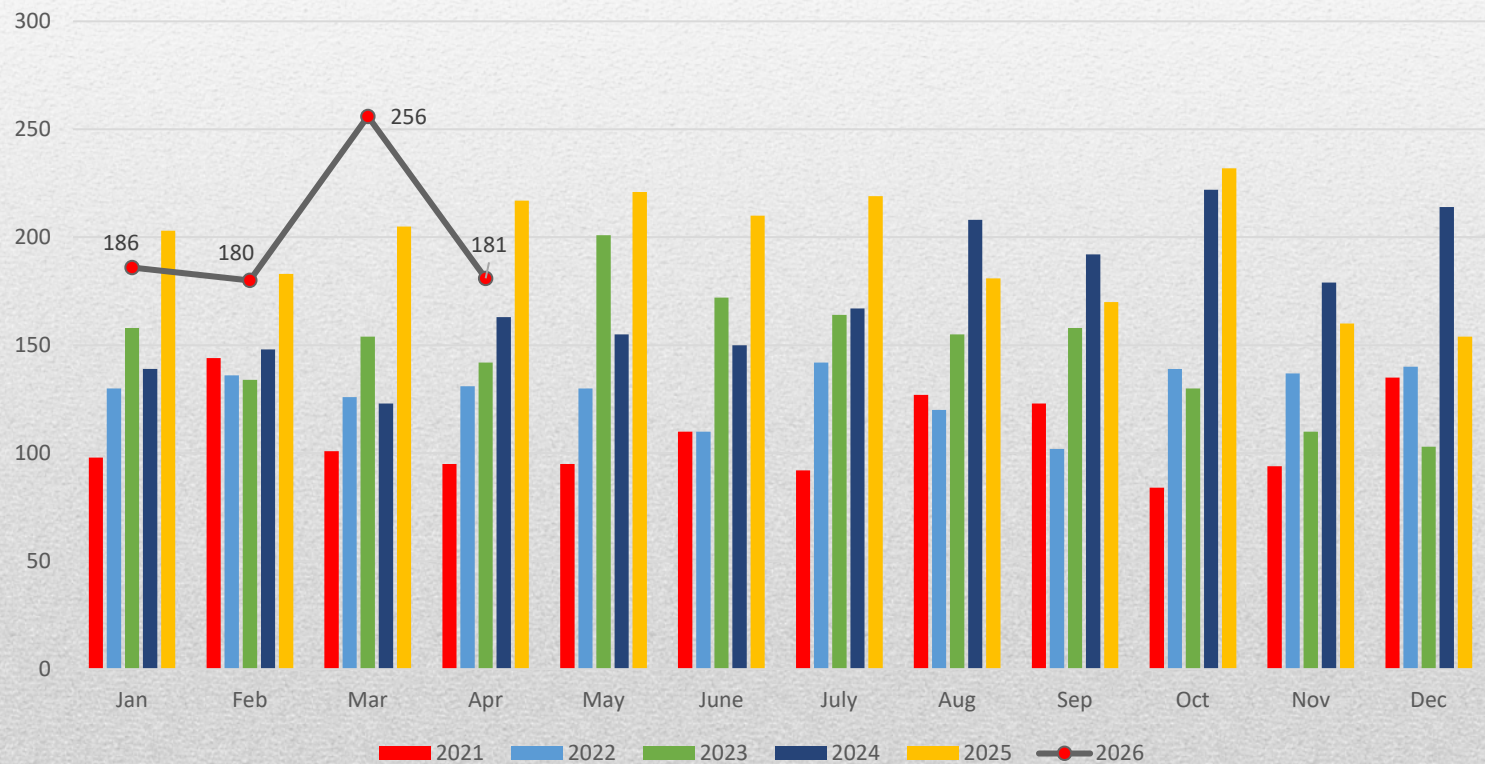
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	74	76	124	77									360
EMS	105	104	132	104									445

% of April Calls



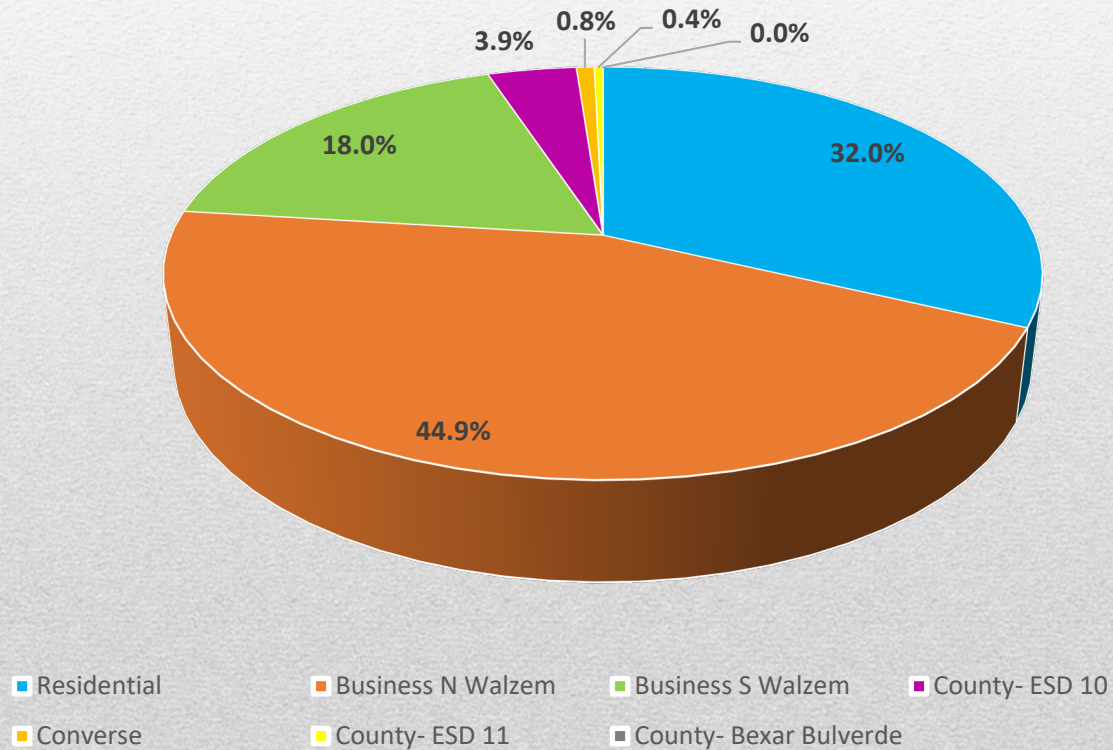
Historic Total Monthly Call Volume

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2020	94	95	103	101	80	106	107	113	84	104	75	91	1153
2021	98	144	101	95	95	110	92	127	123	84	94	135	1298
2022	130	136	126	131	130	110	142	120	102	139	137	140	1543
2023	158	134	154	142	201	172	164	155	158	130	110	103	1781
2024	139	148	123	163	155	150	167	208	192	222	179	214	2060
2025	203	183	205	217	221	210	219	181	170	232	160	154	2355
2026	186	180	256	181									803



Calls by District

Responses by District 2026													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
Residential	68	48	82	71									269
Business N Walzem	49	72	115	83									319
Business S Walzem	38	45	46	14									143
County- ESD 10	15	10	10	9									44
Converse	9	5	2	4									20
County- ESD 11	0	0	1	0									1
County- Bexar Bulverde	0	0	0	0									0



Automatic Aid/ Mutual Aid Received

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
County- ESD 10	4	1	4	4									13
County- ESD 11	0	0	0	1									1
Converse	1	0	2	2									5
County- Bexar Bulverde	0	0	0	1									1
Fort Sam	0	0	0	1									1

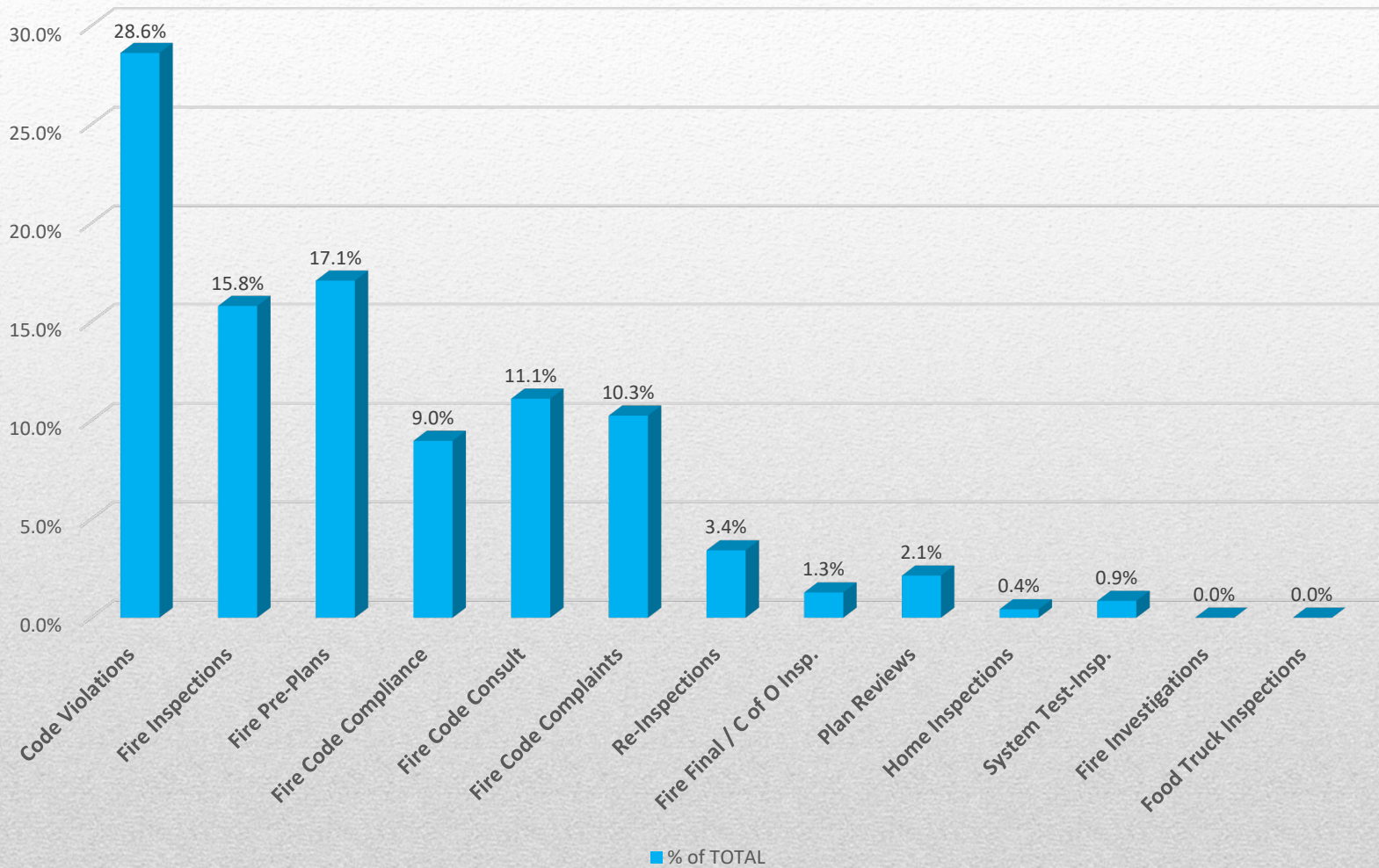
- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

Fire Inspector/ Investigator

Fire Inspections 2026					
	January	February	March	April	Total
Fire Inspections	43	49	87	37	216
Re-Inspections	5	13	11	8	37
Fire Code Consult	26	24	21	26	97
System Test-Insp.	5	3	0	2	10
Fire Code Complaints	18	21	19	24	82
Food Truck Inspections	0	2	8	0	10
Plan Reviews	1	1	1	5	8
Fire Final / C of O Insp.	6	8	8	3	25
Home Inspections	0	0	0	1	1
Fire Investigations	0	0	0	0	0
Fire Code Compliance	17	21	18	21	77
Fire Pre-Plans	49	57	95	40	241
Code Violations	71	84	121	67	343
Total	241	283	389	234	1147

Fire Inspector/ Investigator

2026 Monthly Percentage



- Hydrant.com completed testing and flushing of hydrants
 - 235 hydrants
 - 179- Bexar County Water Control Improvement District # 10
 - 40 SAWS
 - 16 Private
 - 14 around East Group
 - 1 Crestwind Apartments
 - 1 Quick Trip
 - 3 Hydrants OOS
 - ICP
 - East Group
 - Quick Trip
 - 12 Hydrants had low flow pressure when tested
 - 10-Winn Brook Estates
 - 1-Crestwind Apartments
 - 1- East Group

- 125 hydrants need repairs or had issues
 - 95- Bexar County Water Control Improvement District # 10
 - 19 SAWS
 - 9 East Group
 - 1 Crestwind Apartments
 - 1 Quick Trip
- Estimated 282,914 gallons used to flow test and flush hydrants

Years	# of Hydrants
1962-1969	24
1970-1979	47
1980-1989	21
1990-1999	16
2000-2009	18
2010-2019	23
2020-2025	30

- Awarded 1st Grant from Texas Forest Service 10/14/2025
 - Small Brush Truck
 - Reimbursement up to \$ 165,000
 - Obtaining Quote
- Awarded 2nd Grant from Texas Forest Service 12/5/2025
 - Fire and Rescue Equipment
 - Reimbursement up to \$ 25,000
 - Reimbursement requested and awaiting approval
- Awarded 3rd Grant from Texas Forest Service 12/5/2025
 - Dry Hydrant
 - Reimbursement up to \$ 8,400
 - 17 Storz Connections for hydrants have come in and are going to be put on Hydrants in the business district

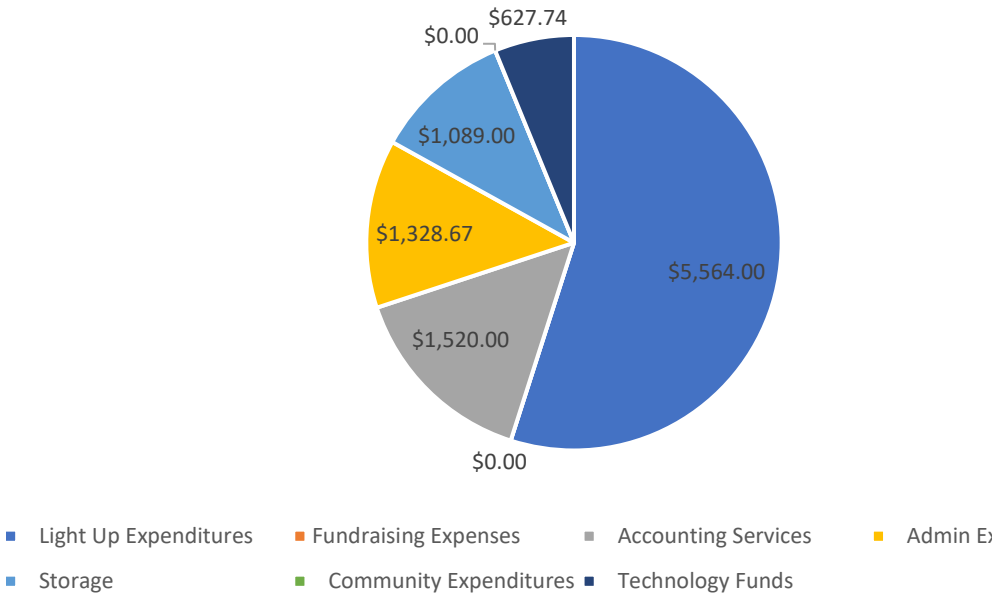
- Awarded 4th Grant from Texas Forest Service 2/13/2026
 - Training Aids
 - Reimbursement up to \$ 10,000
 - Obtaining Quotes
- Awarded 5th Grant from Texas Forest Service 2/13/2026
 - Personal Protective Equipment
 - Reimbursement up \$ 25,000
 - Submitted request for approval from Texas Forest Service
- Hydrant.com completing hydrant testing and flushing
 - April 1,2026 through April 3,2026

- Attended the following in April
 - Chief and Deputy Chief attended Arson Conference
 - FF Paris, FF Ayala, and Assistant Chief attended FDIC
 - FF Hauger, Deputy Chief and Chief attended Basic Code Enforcement certification class
 - Chief Hernandez and Chief Ellis attended Sports and Special Event Risk Management and Planning training
 - Attended grand opening for Com Tam Ba Thi Restruant
 - Windcrest Elementary School fire drill
 - Windcrest Annual 9/11 Remembrance race is scheduled for Sept. 12 at 0800 AM

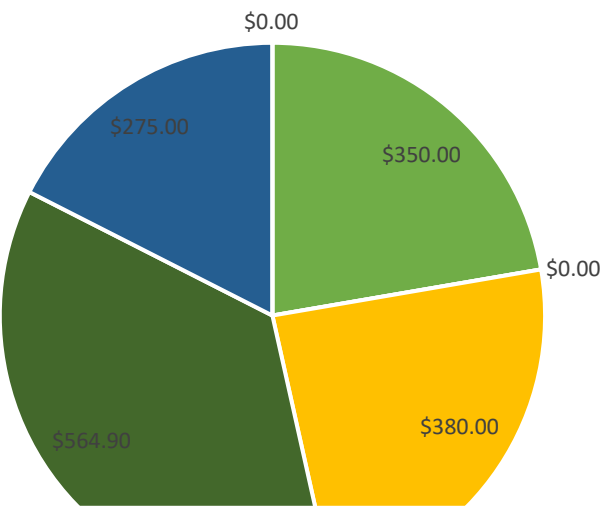
Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

Bank Balance as of April 1, 2026	\$ 60,488.71
Bank Balance as of April 30, 2026	
Total Revenue for the One Month ended April 30, 2026	\$ 48.55

Alliance Expenditures - Year to Date April 2026



Alliance Expenditures - Month April 2026





- | | | |
|-------------------------|------------------------|-----------------------|
| ■ Light Up Expenditures | ■ Fundraising Expenses | ■ Accounting Services |
| ■ Admin Expenditures | ■ Storage | ■ Community Expendit |

Volunteer Fire Alliance Summary - April 2026

xpenditures

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Statement of Activity
Windcrest Volunteer Firefighters Alliance
Mar-26

Distribution account	Month Ended April 30, 2026	Year-to-Date April 30, 2026
Revenue		
General Donations	\$48.55	\$97.99
Light-UP	<u>\$0.00</u>	<u>\$23.90</u>
Total for Revenue	\$48.55	\$121.89
Cost of Goods Sold		
Light-UP Expenses	\$350.00	<u>\$5,564.00</u>
Total for Cost of Goods Sold	\$350.00	\$5,564.00
Gross Profit	-\$301.45	-\$5,442.11
Expenses		
Admin Expenditures		
Accounting Services	\$380.00	\$1,520.00
Adminstration	\$564.90	\$1,328.67
Hospitality Funds	\$0.00	\$98.94
Storage	\$275.00	\$1,089.00
Technology Funds	\$119.50	\$627.74
Total for Admin Expenditures	\$1,339.40	\$4,664.35
Association Expenditure		
Fire/EMS Equipment	\$0.00	\$300.00
Training	\$0.00	\$717.81
Training Travel Expenses	\$717.81	\$2,128.14
Total for Association Expenditure	\$717.81	\$3,145.95
Total for Expenses	\$2,057.21	\$7,810.30
Net Operating Income	-\$2,358.66	-\$13,252.41
Other Income		
Frost Interest Income	\$0.00	\$15.51
RBFCU Dividend Income	\$7.65	\$35.44
Total for Other Income	\$7.65	\$50.95
Net Other Income	\$8.13	\$43.30
Net Income	-\$2,351.01	-\$13,201.46

Windcrest Volunteer Fire Alliance
Statement of Financial Position
As of April 30, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
ASSETS						
Current Assets						
Bank Accounts						
Frost x7589 Money Market	26,100.85	26,100.85	26,100.85	26,100.85		
WVFA Basic Business xx9010	69,720.24	67,319.35	60,488.71	58,132.48		
WVFA Business Savings xx9001	21,158.41	21,163.28	21,168.67	21,173.89		
Total Bank Accounts	\$ 116,979.50	\$ 114,583.48	\$ 107,758.23	\$ 105,407.22	\$ 0.00	\$ 0.00
Other Current Assets						
x Payments to deposit	0.00	0.00	0.00	0.00	0.00	0.00
x Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Assets	\$ 116,979.50	\$ 114,583.48	\$ 107,758.23	\$ 105,407.22	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 116,979.50	\$ 114,583.48	\$ 107,758.23	\$ 105,407.22	\$ 0.00	\$ 0.00
LIABILITIES AND EQUITY						
Liabilities						
Total Liabilities						
Equity						
Unrestricted Net Assets	118,608.68	118,608.68	118,608.68	118,608.68		
Net Revenue	-1,629.18	-4,025.20	-6,825.25	-13,201.46		
Total Equity	\$ 116,979.50	\$ 114,583.48	\$ 111,783.43	\$ 105,407.22	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND EQUITY	\$ 116,979.50	\$ 114,583.48	\$ 111,783.43	\$ 105,407.22	\$ 0.00	\$ 0.00

Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
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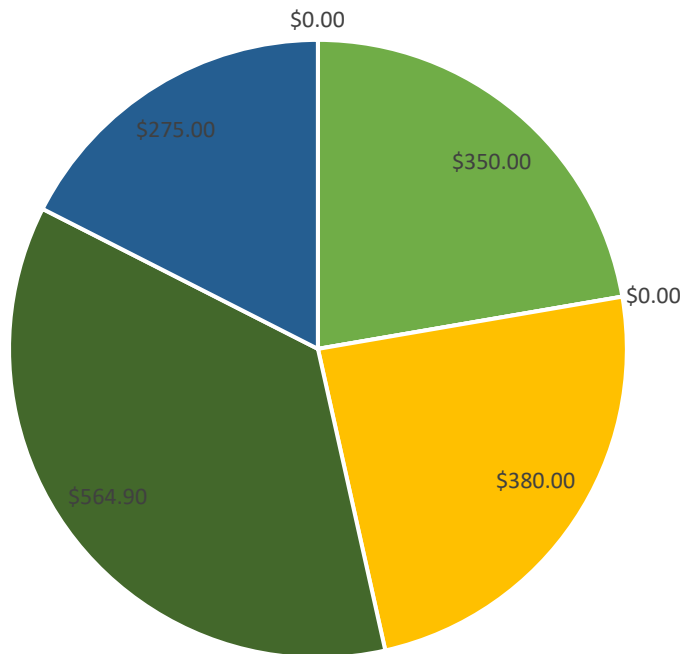
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
	0.00		0.00		0.00		0.00		0.00		0.00
	0.00		0.00		0.00		0.00		0.00		0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00

Windcrest Volunteer Fire Alliance Statement of Activity

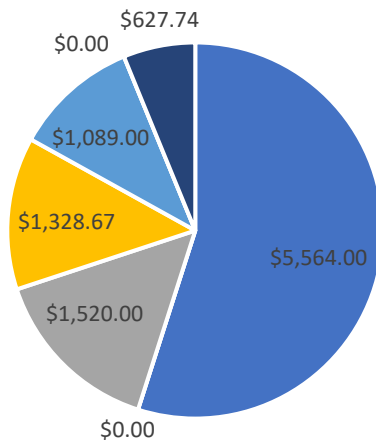
	Month Ended April 30, 2026	Year to Date April 30, 2026
Revenue		
General Donations	\$48.55	\$97.99
Light Up Revenue	\$0.00	\$23.90
Dividends	\$7.65	\$50.95
Cost of Goods Sold		
Light Up Expenditures	\$350.00	\$5,564.00
Fundraising Expenses	\$0.00	\$0.00
Accounting Services	\$380.00	\$1,520.00
Admin Expenditures	\$564.90	\$1,328.67
Storage	\$275.00	\$1,089.00
Community Expenditures	\$0.00	\$0.00
Technology Funds	\$119.50	\$627.74
Association Expenditure		
Fire/EMS Equipment	\$0.00	\$300.00
Training	\$717.81	\$717.81
Travel Expenses	\$0.00	\$2,128.14
Net Operating Revenue	-\$2,351.01	-\$13,201.46

Alliance Expenditures - Month April 2026



- Light Up Expenditures ■ Fundraising Expenses ■ Accounting Services
- Admin Expenditures ■ Storage ■ Community Expenditures

Alliance Expenditures - Year to Date April 2026



- Light Up Expenditures ■ Fundraising Expenses ■ Accounting Services
- Admin Expenditures ■ Storage ■ Community Expenditures
- Technology Funds

Windcrest Police Department Monthly - April 2026

PATROL OPERATIONS SECTION

	JAN '26	FEB '26	MAR '26	APR '26	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
PROACTIVE POLICE ACTIVITIES	3415	2751	2364	2568	2485	3294	2130	3273	3306	3270	3718	3904	36478
TOTAL CALLS FOR SERVICE	3570	3350	3521	3483	4263	4242	3626	4015	3760	3654	3457	3726	44667
COVER CALLS (2 PLUS OFFICERS)	648	462	508	452	442	330	298	531	579	547	732	748	6277
FELONY CHARGES	3	11	16	33	17	13	11	12	14	13	15	20	178
MISDEMEANOR CHARGES	26	53	44	46	54	46	51	37	46	38	47	75	563
D.W.I. ARREST	1	2	3	1	1	1	1	0	1	3	1	1	16
CITY ORDINANCE ENFORCEMENT	8	8	4	23	10	16	30	41	69	23	5	7	244
ARREST ON-CALL	14	19	24	26	19	21	31	24	28	18	21	28	273
ARREST ON-SIGHT	11	30	19	19	25	20	16	16	21	15	22	21	235
WARRANTS CLEARED	21	20	24	16	11	14	15	12	68	7	48	20	276
MUNICIPAL COURT CITATIONS	1001	851	899	735	668	1041	913	1232	924	1006	1107	983	11360
WARNING CITATIONS	126	104	153	86	106	96	304	130	215	130	161	188	1799
PARKING VIOLATION NOTICES	18	2	1	3	9	20	4	2	0	2	2	1	64
CRIME PREVENTION NOTICES	816	804	825	815	854	1033	948	812	879	880	801	865	10332
BUSINESS / RESIDENTIAL CHECKS	1010	876	957	885	925	1155	1066	955	982	1004	942	1057	11814
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	3	9	5	5	2	4	2	4	5	2	5	4	50

SCHOOL RESOURCE OFFICER

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

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3047	2864	3003	2945	3726	3736	3600	3095	3239	3256	2934	3193	38638
TELEPHONE CALLS FOR SERVICE	340	366	351	380	340	354	394	396	355	451	387	403	4517
911 CALL FOR SERVICE	101	102	152	147	189	129	108	116	157	114	121	112	1548
WALK IN CALL FOR SERVICE	24	18	15	11	8	23	15	19	9	11	15	18	186

City Ordinance Enforcement New Data Report (Patrol Only)

VIOLATIONS BY PATROL ONLY

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

ACTIVITY IN ONE CALL)

Windcrest Police Department Monthly - April 2026

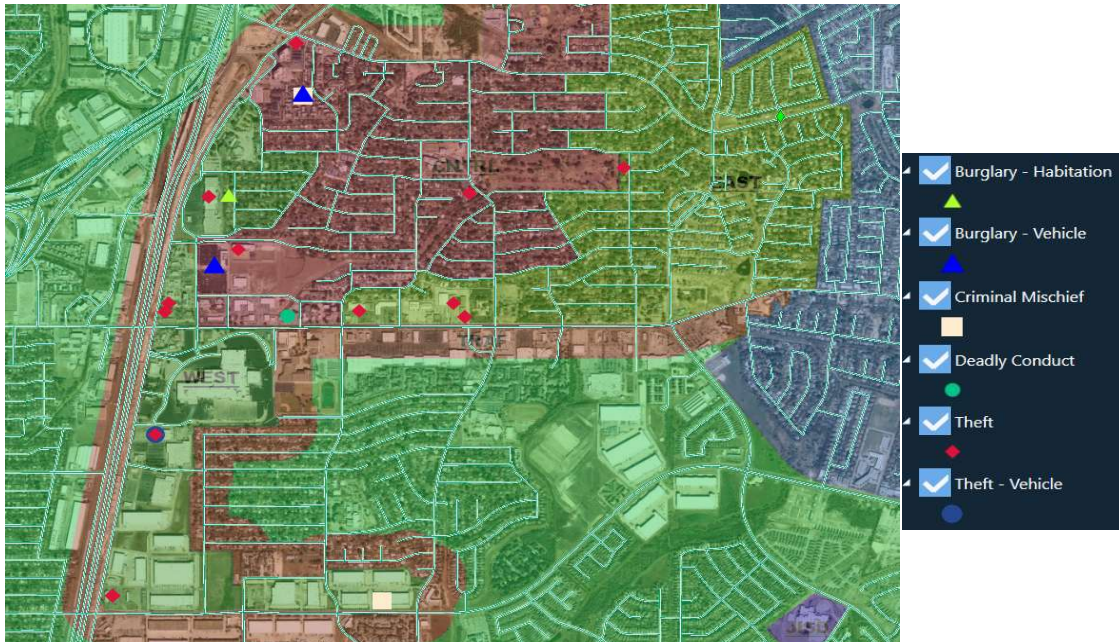
CRIMINAL INVESTIGATIONS UNIT SUMMARY

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

CITIZENS' PATROL SUMMARY

PATROL HOURS	33	18	25	49	38	51	58	66	51	62	45	40	536
ORGANIZATION AND PREP	0	0	0	0	0	0	0	2	0	0	0	0	2
EVENTS	0	0	0	0	0	0	1	1	1	1	0	0	4
TRAINING AND MEETINGS HOURS	1	0	0	0	0	0	0	0	0	0	0	0	1
CITIZEN PATROL PARTICIPANTS	16	18	17	25	22	18	14	23	21	22	19	15	230

Windcrest Police Department Current Crime Map - April 2026



Case	Reported	Nature	Incident address
2610427	4/1/2026	Theft	7200BLK IH 35 N
2610446	4/1/2026	Theft	8600BLK MIDCROWN DR
2610477	4/1/2026	Burg-Vehicle	8800BLK WILLMON WAY
2610573	4/2/2026	Theft	8600BLK FOURWINDS DR
2610575	4/2/2026	Theft	100BLK CRESTWIND DR
2610588	4/2/2026	Theft	4900BLK WINDSOR HILL
2610821	4/4/2026	Burg-Vehicle	4900BLK WINDSOR HILL
2610932	4/5/2026	Theft	5400BLK WALZEM RD
2610970	4/6/2026	Theft	4800BLK WALZEM RD
2611044	4/6/2026	Theft	4900BLK WINDSOR HILL
2611218	4/8/2026	Theft	7200BLK IH 35 N
2611220	4/8/2026	Theft	5100BLK CRESTWAY RD
2611313	4/9/2026	Theft	7200BLK IH 35 N
2611546	4/11/2026	Burg-Habitation	5600BLK GALEWIND DR
2611844	4/13/2026	Theft	7200BLK IH 35 N
2611918	4/14/2026	Theft	4800BLK WALZEM RD
2611965	4/14/2026	Theft	5100BLK CRESTWAY RD
2612035	4/15/2026	Theft	5100BLK CRESTWAY RD
2612067	4/15/2026	Theft	7200BLK IH 35 N
2612183	4/16/2026	Theft	7200BLK IH 35 N
2612206	4/16/2026	Theft	5600BLK PARKCREST DR
2612214	4/16/2026	Theft	5200BLK WALZEM RD
2612241	4/16/2026	Theft-Vehicle	7700BLK IH 35 N
2612274	4/17/2026	Crim Mischief	5100BLK EISENHauer RD
2612312	4/17/2026	Theft	7200BLK IH 35 N
2612554	4/19/2026	Theft	7200BLK IH 35 N
2612585	4/19/2026	Theft	8800BLK WILLMON WAY
2612684	4/21/2026	Crim Mischief	8800BLK WILLMON WAY
2612716	4/21/2026	Theft	7200BLK IH 35 N
2612742	4/21/2026	Theft	4900BLK WINDSOR HILL
2612763	4/21/2026	Theft	5100BLK CRESTWAY RD
2612820	4/22/2026	Theft	7200BLK IH 35 N
2612846	4/22/2026	Theft	7200BLK IH 35 N
2612853	4/22/2026	Theft	5400BLK WALZEM RD
2613034	4/24/2026	Theft	7200BLK IH 35 N
2613576	4/28/2026	Theft	7200BLK IH 35 N
2613610	4/28/2026	Theft	7200BLK IH 35 N
2613617	4/28/2026	Deadly Conduct	5000BLK WALZEM RD
2613688	4/29/2026	Theft	7200BLK IH 35 N

Windcrest Police Department Monthly - April 2026

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

INSPECTIONS COMPLETED	60
NOTICE OF VIOLATIONS ISSUED	44
14-6 UNSANITARY CONDITIONS (WEEDS, GRASS, AND OTHER VEGETATION)	32
32-175 MOTOR VEHICLE, LARGE VEHICLE, TRAILER PARKING	8
JUNK VEHICLE	1
18-19 BUSINESS REGISTRATION REQUIRED	1
22-52 DANGER TO HEALTH	1
28-118 SHRUBBERY, VEGETATION, AND TREE HEIGHT ALONG ALLEY	1

CITATIONS ISSUED	3
14-6 UNSANITARY CONDITIONS (WEEDS, GRASS, AND OTHER VEGETATION)	2
109-11 - SIGN MAINTENANCE	1
ABATEMENTS COMPLETED	32
ILLEGAL SIGNS	32

Windcrest Police Department Monthly - April 2026

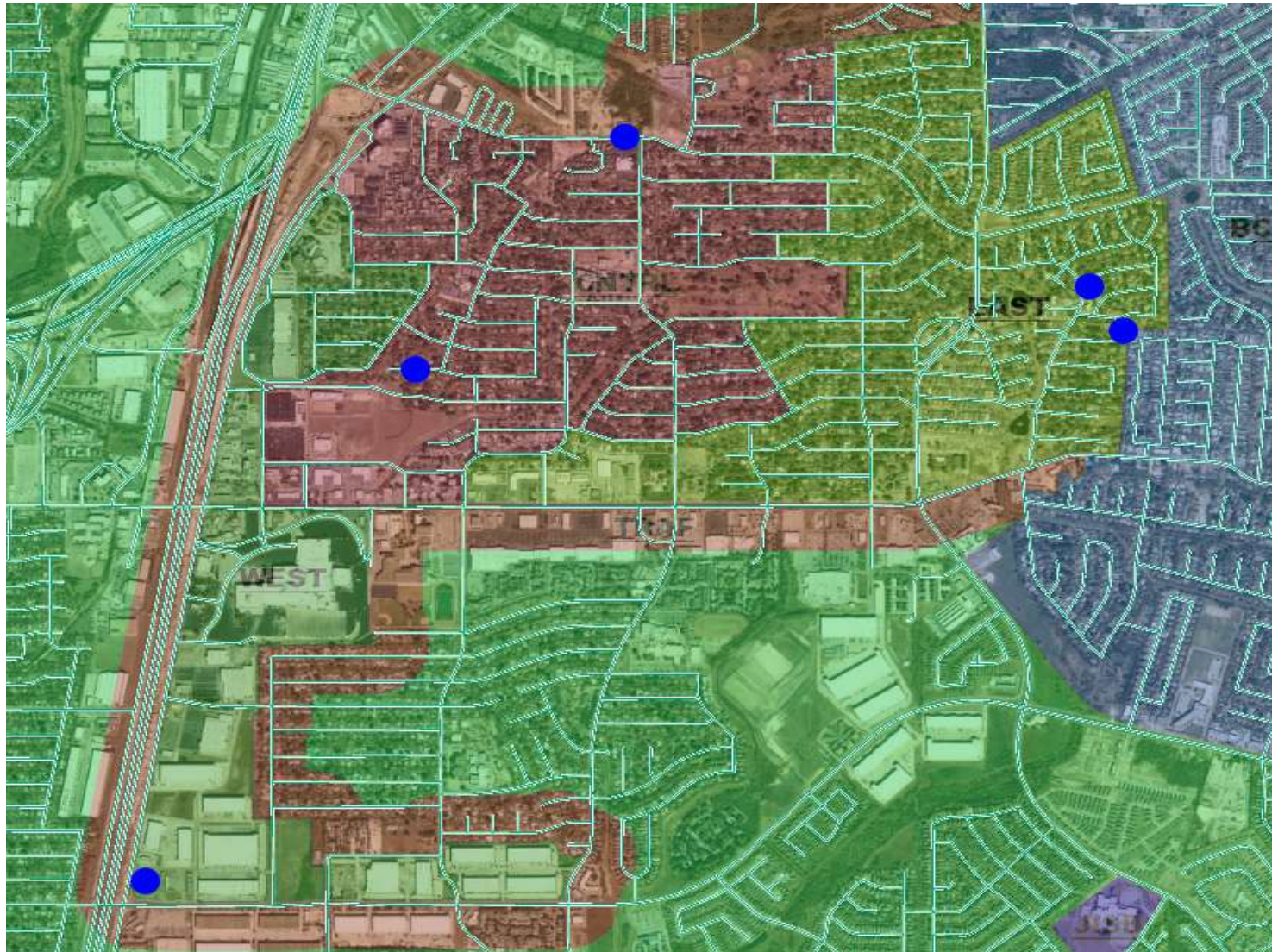
WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '26	FEB '26	MAR '26	APR '26	MAY '25	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
CALLS FOR SERVICE (DISPATCHED)	37	35	26	34	10	23	35	24	32	48	40	43	387
CALLS FOR SERVICE (DIRECT)	12	7	6	18	10	0	0	5	13	12	6	9	98
TOTAL CALLS	49	42	36	52	20	23	35	29	45	60	46	54	491
DOGS RECOVERED	10	9	9	13	4	8	7	2	12	21	12	13	120
DOGS IN KENNEL	29	27	24	20						33	30	29	192
DOGS REGISTERED	8	14	2	1	6	9	11	14	2	8	5	4	84
DOGS QUARANTINED	1	0	0	0	1	1	0	0	0	0	3	1	7
DOGS IMPOUNDED	9	4	9	8	3	4	5	1	12	8	4	8	75
DOGS ADOPTED	5	2	4	11	1	4	2	0	1	3	3	3	39
DOGS FOSTERED	1	0	0	0	0	0	1	1	1	7	1	4	16
DOGS TRANSFERRED TO RESCUE	6	0	0	4	0	0	0	1	0	6	7	4	28
DOGS EUTHANIZED	0	0	0	0	0	0	0	0	1	0	1	2	4
DOGS RETURNED TO OWNER	8	7	4	5	1	7	6	1	2	8	8	8	65
DOMESTIC CATS REGISTERED	0	0	0	0	0	1	1	1	0	1	2	2	8
TNR	1	2	2	1	2	2	4	3	3	4	1	1	26
DECEASED DOMESTIC ANIMAL	2	0	1	0	1	0	0	0	0	0	0	1	5
DECEASED WILDLIFE	3	5	1	8	0	3	0	1	6	4	1	6	38
CITATIONS - NO LEASH	0	0	0	2	0	0	0	0	0	0	0	5	7
CITATIONS - ANIM AT LARGE	3	7	4	3	4	3	1	0	0	2	4	5	36
CITATIONS - ANIM VAC	4	2	0	3	2	3	0	0	0	2	2	5	23
CITATIONS - ANIM REG	2	0	2	2	0	1	0	0	0	2	0	5	14
WARNING - ANIM AT LARGE	0	1	1	2	0	1	0	0	3	1	0	2	11
WARNING - ANIMAL VAC	0	1	0	2	0	0	0	0	0	0	0	0	3
WARNING - ANIMAL REG	2	3	0	2	2	1	1	0	0	0	0	0	11
COST - IMPOUND/SHELTER	\$14,710.00	\$11,775.00	\$14,349.50	***						\$18,304.50	\$20,837.47	\$17,978.48	\$97,954.95
COST - VETERINARY/CARE	\$6,031.32	\$2,765.87	\$3,924.26	***						\$4,956.78	\$1,560.14	\$4,280.40	\$23,518.77
TOTAL COST	\$20,741.32	\$14,540.87	\$18,273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.28	\$22,397.61	\$22,258.88	\$121,473.72

Invoices not received yet

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

Map of Located Dogs w/o Owner - April 2026 - Dogs Captured w/o Owner - 5





David Ellis
Chief of Police

May 7, 2026

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

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

	Oct. 2025	Nov. 2025	Dec. 2025	Jan. 2026	Feb. 2026	Mar. 2026	Apr. 2026	May. 2026	Jun. 2026	Jul. 2026	Aug. 2026	Sept. 2026	TOTAL	Medium Average
Cases Filed	918	677	920	822	937	904	757						5935	848
Fines Paid	30	30	22	38	49	44	35						248	35
Bond Forfeiture	0	0	0	0	0	0	0						0	0
Not Guilty	0	0	0	0	0	1	0						1	0
Guilty	405	320	269	253	394	393	413						2447	350
Dismissed	171	113	119	199	141	157	166						1066	152
Compliance Dismissals	39	28	21	28	19	28	27						190	27
Defensive Driving	22	16	19	21	14	15	15						122	17
Deferred Disposition	60	14	127	94	24	123	70						512	73
Insurance	13	8	5	12	4	14	23						79	11
Online Payments	465	420	549	361	370	369	511						3045	263.00
Orders for Community Svc.	2	2	4	1	7	5	6						27	4
Appeals	0	0	0	0	0	0	0						0	0
TOTAL CASES HEARD	745	531	586	647	653	780	757						4699	671
Failure to Appear/Warrants	589	423	583	412	377	207	468						3059	437
Warrant Officer Fine/Fee Addressed	\$22,425.95	\$23,538.74	\$ 25,418.27	\$36,410.90	\$58,872.31	\$42,778.20	\$24,835.30						\$234,279.67	33,469
Warrant Officer Activity	121	147	191	241	312	287	137						1436	205
Court Fines	\$79,867.59	\$ 61,115.04	\$ 51,099.29	\$75,097.52	\$ 88,694.36	\$ 92,529.94	\$ 90,498.81						\$538,902.55	\$76,986.08
State Fees	\$39,868.47	\$ 31,703.00	\$ 30,904.13	\$41,259.45	\$ 38,954.14	\$ 44,199.57	\$ 46,044.17						\$272,932.93	\$38,990.42
City Share of State Fees (10%)	\$3,986.85	\$ 3,170.00	\$ 3,090.14	\$ 4,125.95	\$ 3,895.41	\$ 4,419.96	\$ 4,604.42						\$27,292.73	\$3,898.96
Court Technology Fund	\$1,974.50	\$ 1,583.45	\$ 1,644.23	\$ 4,479.97	\$ 4,462.24	\$ 7,465.74	\$ 4,796.65						\$26,406.78	\$3,772.40
Court Building Security Fund	\$2,394.02	\$ 1,910.59	\$ 1,614.14	\$ 42.06	\$ 57.17	\$ 89.20	\$ 60.36						\$6,167.54	\$881.08
Fee to Omni/State	\$2,699.87	\$ 961.11	\$ 634.69	\$ 1,066.14	\$ 3,990.55	\$ 5,676.15	\$ 6,620.72						\$21,649.23	\$3,092.75
Collection Agency Fees	\$2,876.91	\$ 2,530.44	\$ 1,466.71	\$ 2,359.59	\$ 5,098.71	\$ 6,474.90	\$ 4,378.51						\$25,185.77	\$3,597.97
TOTAL CITY REVENUE	\$83,854.44	\$64,285.00	\$54,189.43	\$79,223.47	\$92,589.77	\$96,949.90	\$95,103.23						\$566,195.24	\$80,885.03
PRIOR Year Total Revenue	\$86,626.72	\$ 67,467.36	\$ 58,479.91	\$ 108,761.31	\$ 87,714.10	\$ 98,844.54	\$ 103,493.18	\$ 89,796.80	\$ 75,064.44	\$ 88,625.00	\$ 71,819.60	\$ 72,469.50	\$1,009,162.46	\$ 84,096.87
Percentage of Revenue Reached from Prior Year													56%	

Persons Arrested (Held in WCPD)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Persons Incarcerated (HELD IN GC)	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cost of Incarceration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

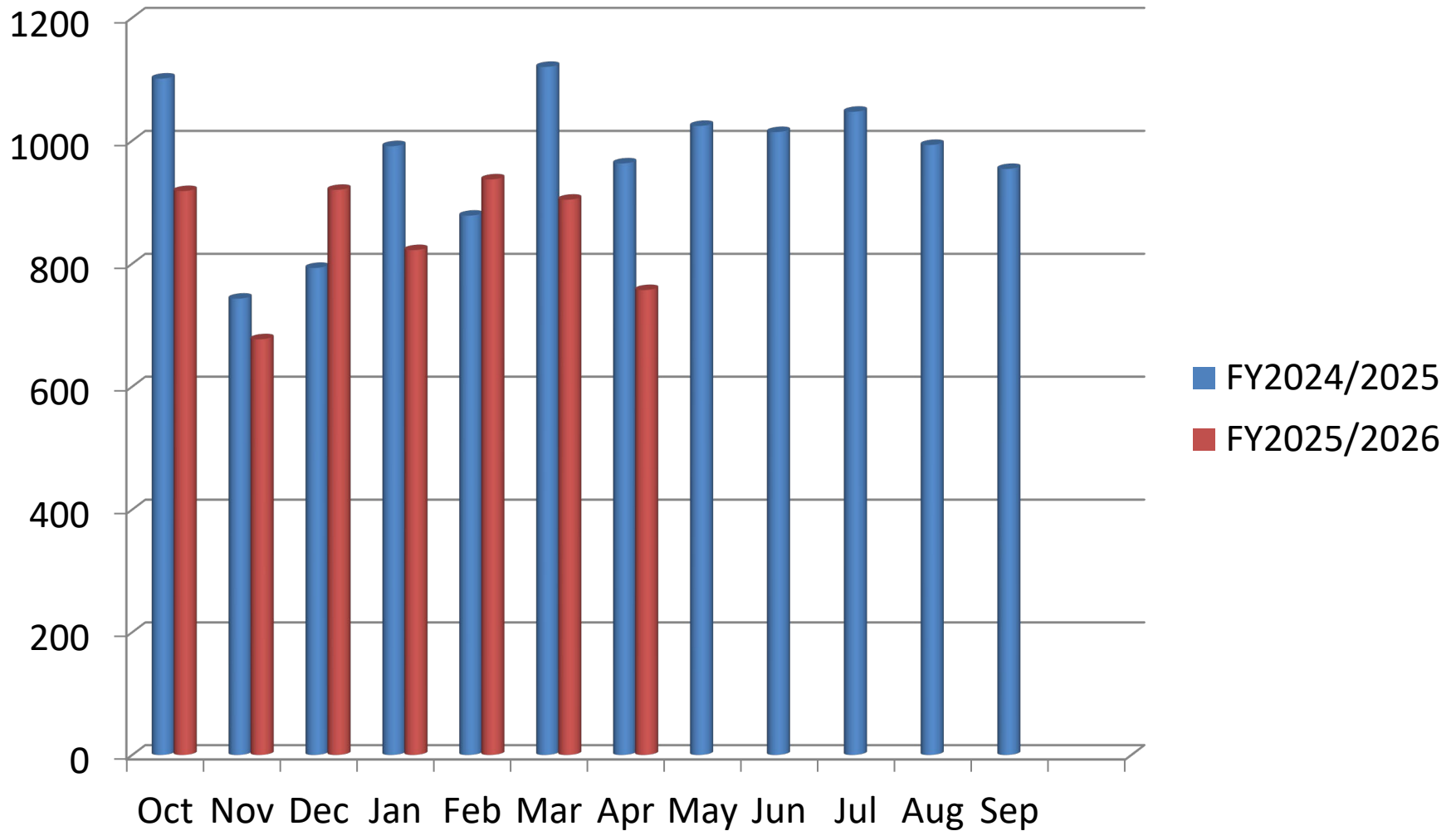
2024/2025 Court Activity														
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	\$ 82,313.69	\$ 63,563.13	\$ 55,363.04	\$ 102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40	\$ 85,562.99	\$ 71,072.77	\$ 84,739.49	\$ 68,177.14	\$ 68,793.49	\$ 958,620.29	
TOTAL CASES HEARD	705	688	630	984	766	937	815	833	722	754	668	748	9250	
Persons Arrested	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Persons Incarcerated	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	
Cost of Incarceration	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -	
Warrant Officer Fine/Fee Addressed	\$31,892.91	\$30,986.60	\$ 21,624.67	\$42,099.00	\$52,962.21	\$ 45,908.75	\$39,522.88	\$40,124.80	\$31,176.50	\$31,838.22	\$ 31,039.07	\$ 31,496.40	\$ 430,672.01	\$35,889.33
Warrant Officer Activity	194	197	138	239	281	251	210	271	211	216	194	288	2690	224



CASES FILED

FY 2024/2025 vs. FY 2025/2026

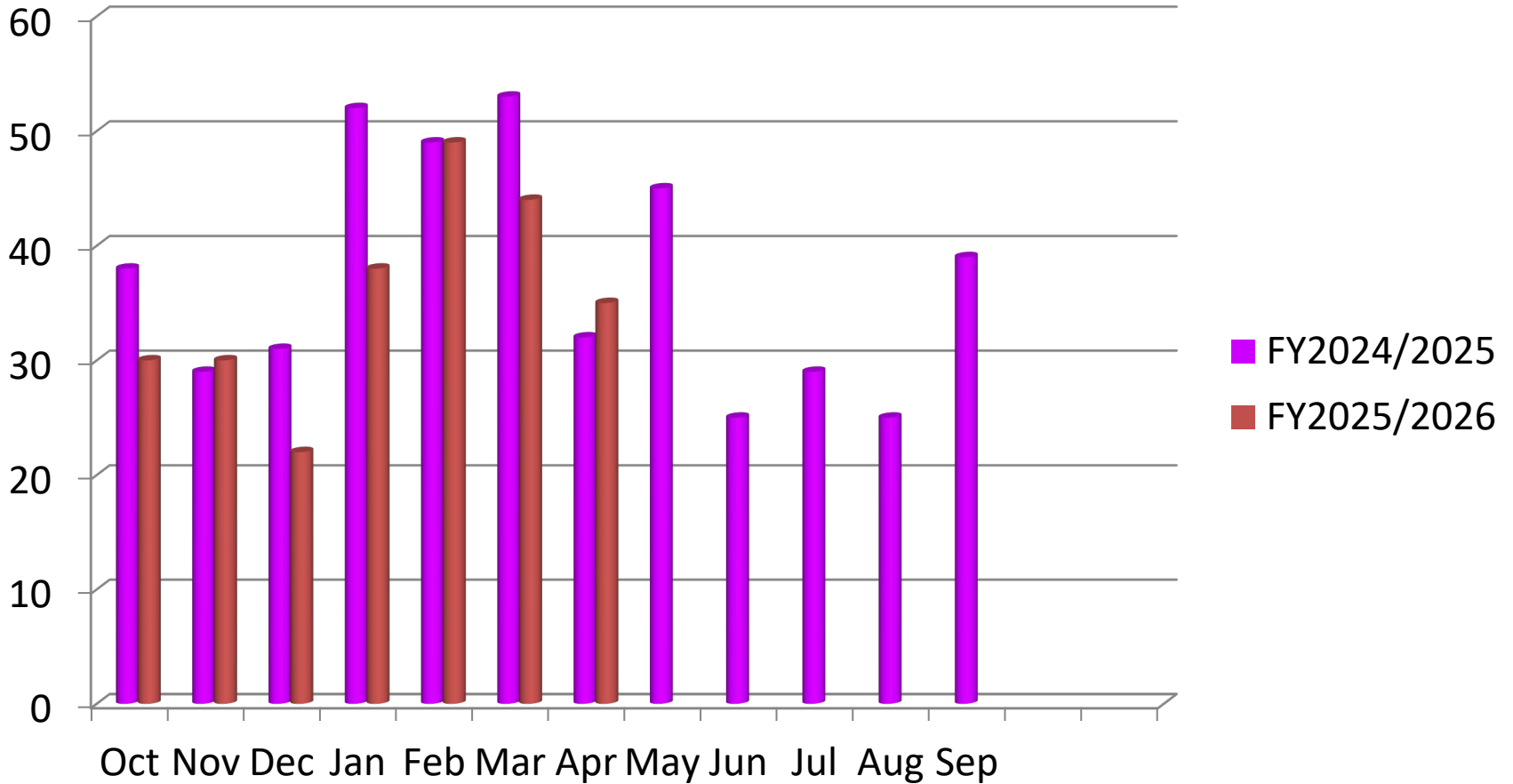
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

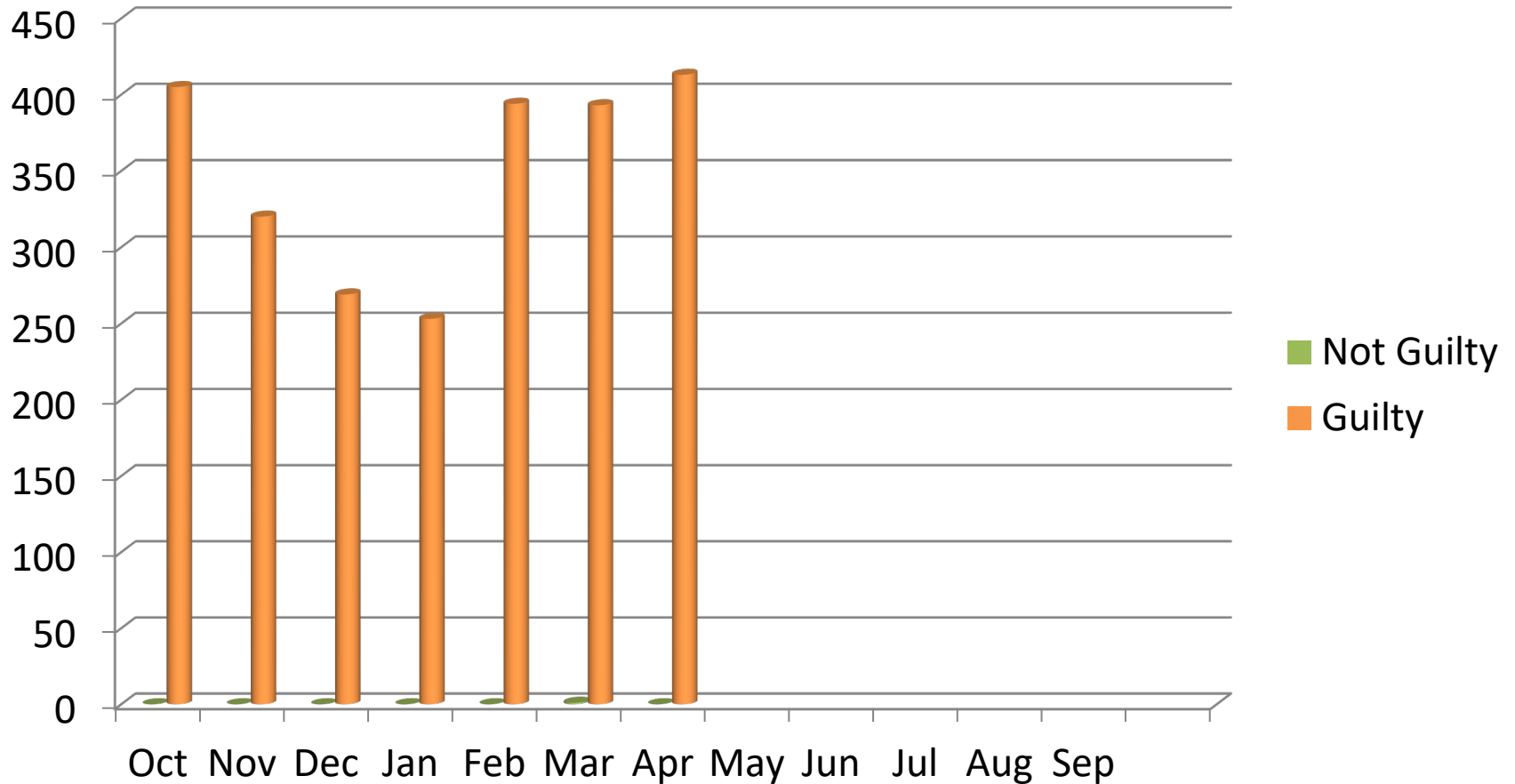
FY 2024/2025 vs. FY 2025/2026

(Number of cases in which defendants came in and paid in full and case was closed. Does not include defendants who were granted Deferred Disposition or Defensive Driving)



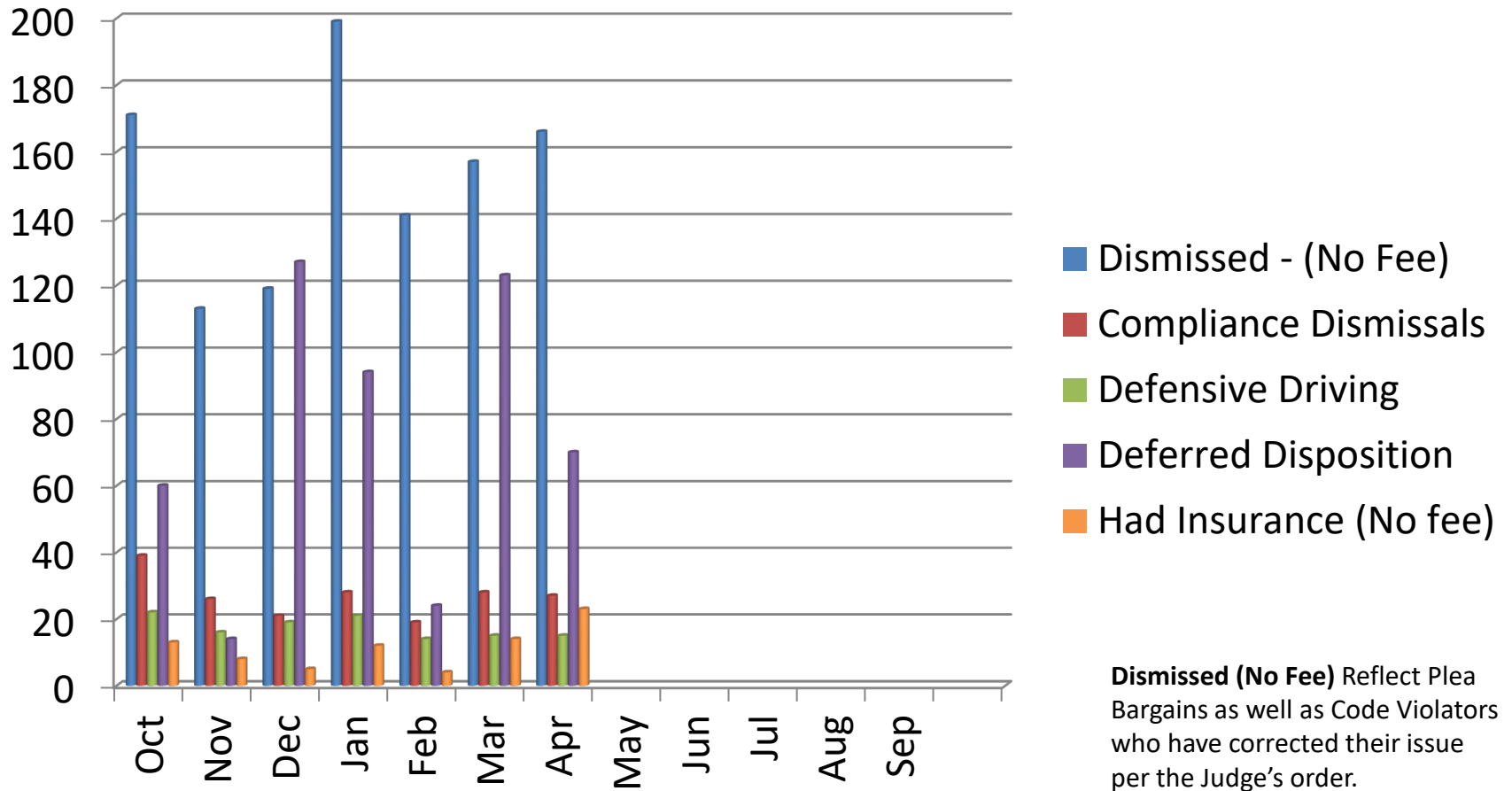
NOT GUILTY / GUILTY

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

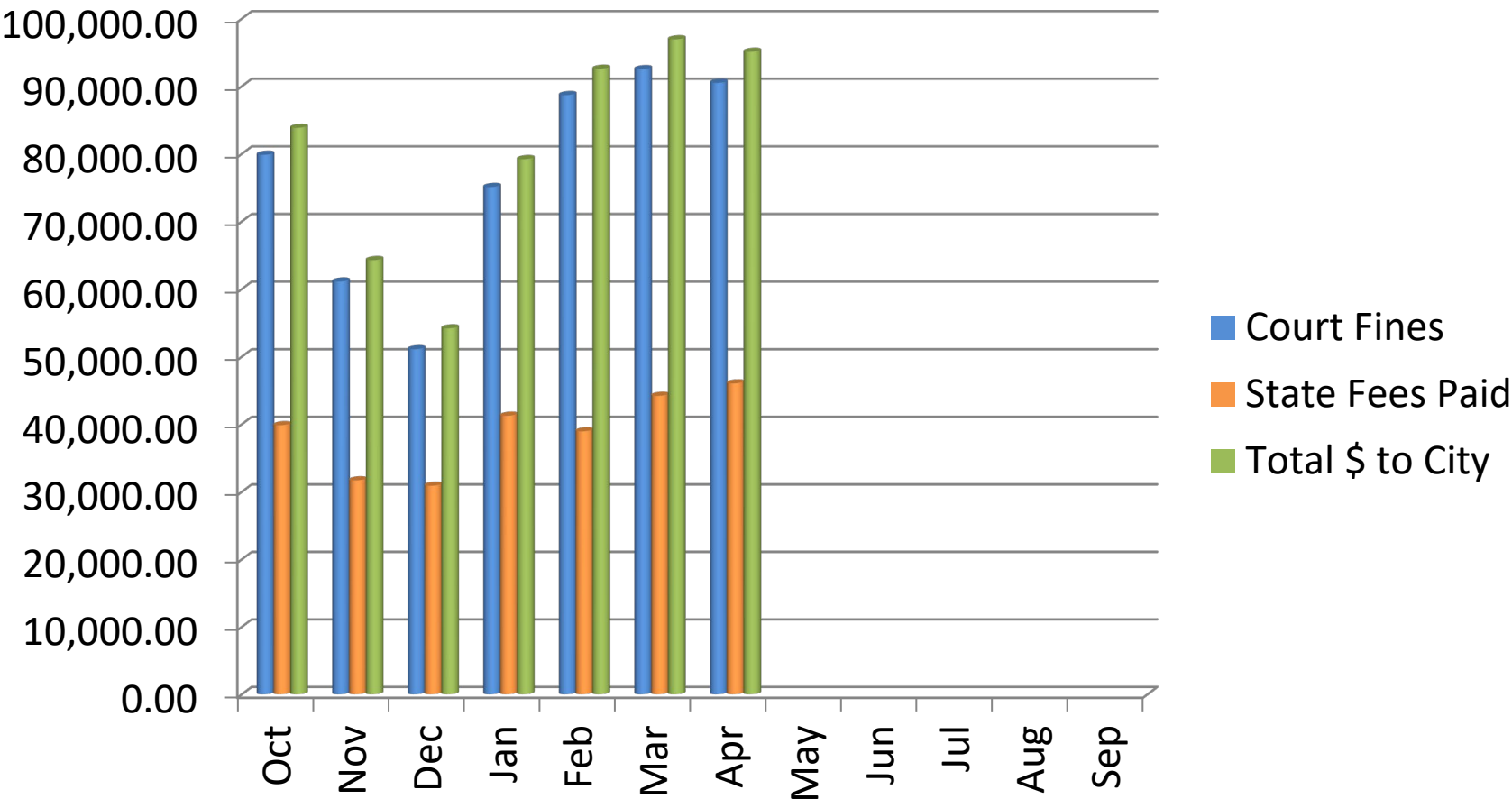


DISMISSALS

(Numbers only, not \$ amounts)

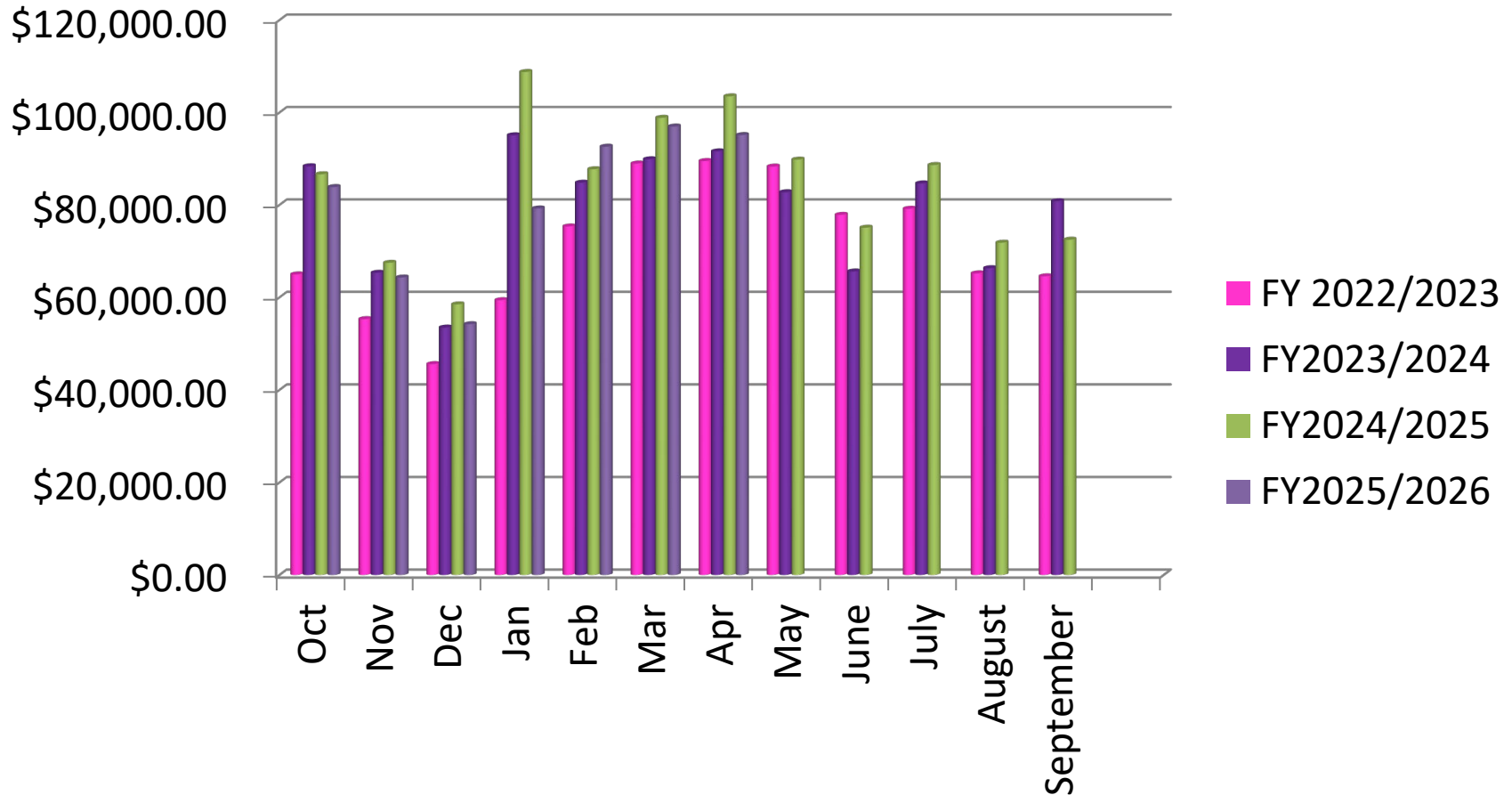


DISTRIBUTION OF TOTAL COURT COLLECTIONS



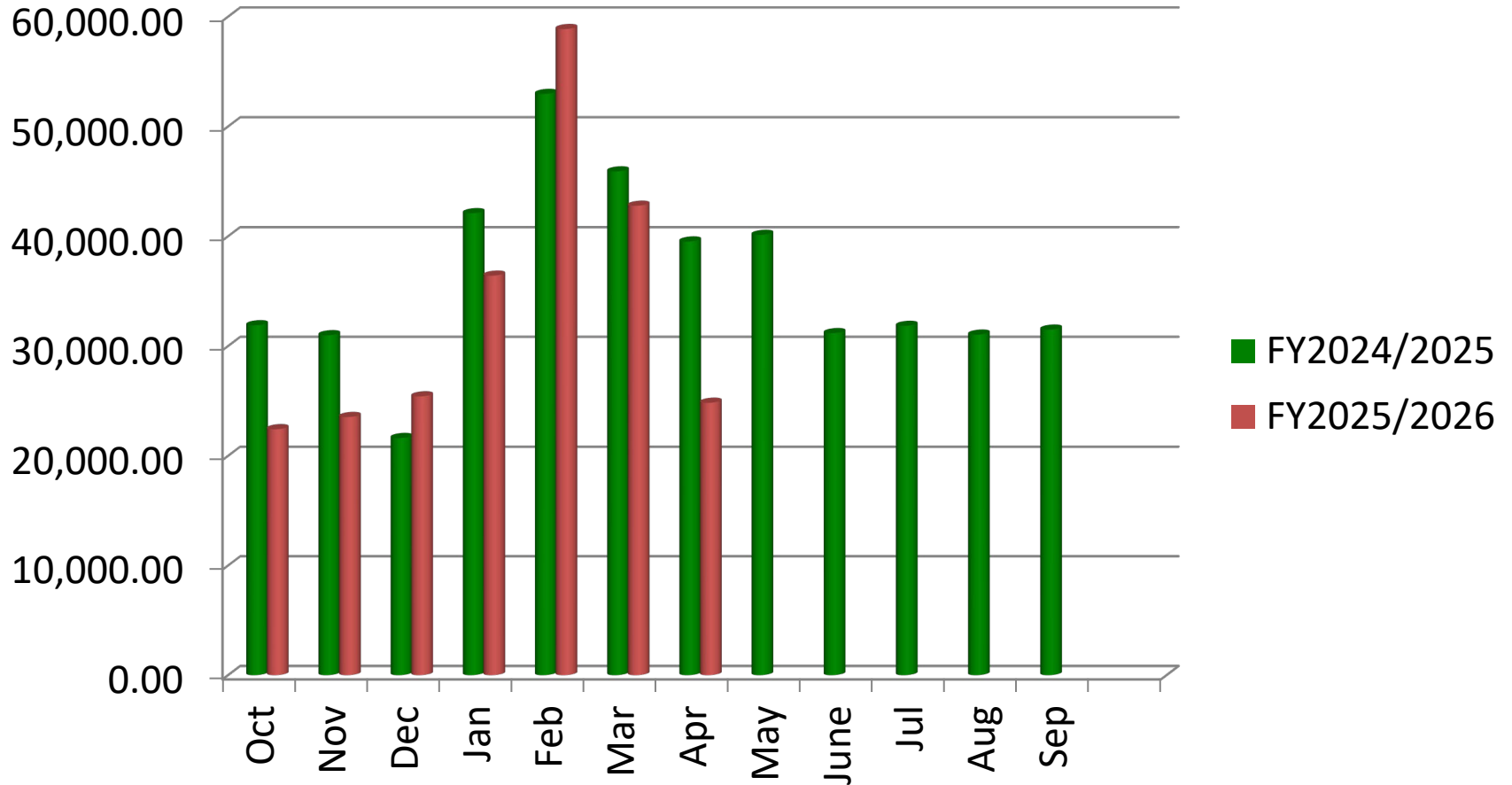
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)





Request for Council Action/Discussion

DEPARTMENT: Public Works Department

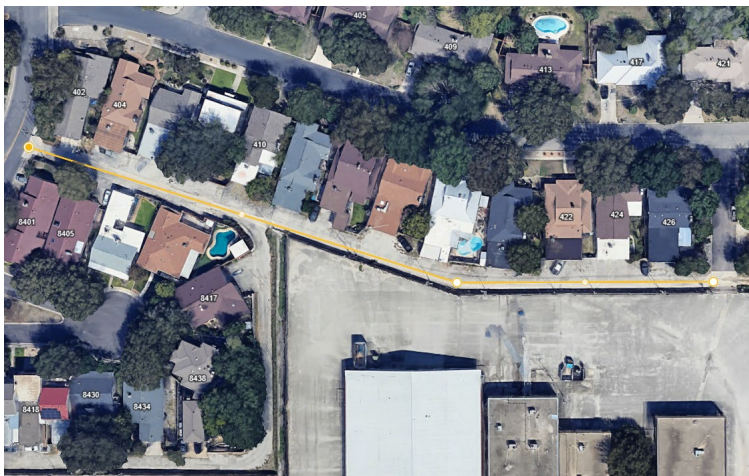
REQUESTOR: Dusty Dehoyos

DEPARTMENT HEAD: Dusty Dehoyos

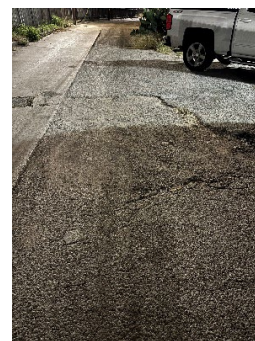
IMPACTED DEPARTMENT/'S: (if applicable): Public Works

SUBJECT: Fenwick/Corto Circle Alley Repair

BACKGROUND INFORMATION: The alley joining Fenwick and Cortor Circle (formerly know as Handy Andy Dr.) is a paved alleyway that extends approximately 800 feet and provides rear access to 5 homes in the 8400 blk of Corto Cir. and 13 homes in the 400 blk of Fenwick whose garages open to the alley. It is unique in its drainage feature, a “saddle” that carries the runoff down the alley and on to Windway where it makes its way to the main drainage ditch and out of the City.



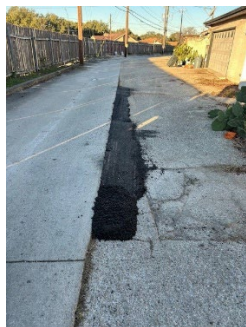
ISSUE: Over time the alleyway has deteriorated, most notably at the points where the asphalt joins the concrete drainage system. This has caused damage to resident's vehicles, initiating an examination of a potential fix.



The Public Works Department has attempted to make spot repairs to the most damaged spots, but they are not an adequate or long-term solution to the problem.



Request for Council Action/Discussion



The City Engineer examined the area and provided a scope of work and an approximate cost. If approved this repair can be included through a Change Order on our upcoming round of street repairs expected to begin in July.

ALTERNATIVES: If no action is taken the Public Works Department will continue to make individual repairs of “hot spots” but the overall condition of the alleyway will continue to deteriorate and may further damage resident’s vehicles and eventually be inaccessible to the garbage services. Alternatively, the Public Works Department can rent the necessary equipment and attempt the overhaul internally. However, this will likely be at a greater total cost once the heavy equipment is rented and the materials are purchased.

FISCAL IMPACT: Approximate Cost of \$95,000.00. More accurate cost to be determined at Change Order phase after discussion with contractors.

RECOMMENDATION: It is the recommendation of the Public Works Department that the City Council approve funding an Change Order for an approximate cost of \$95,000.00 (exact cost TBD) to our street repair project to address the paved alleyway between Fenwick and Corto Circle.



WEDC Report to the City Council – April, 2026

Jennifer Newman, President of the Board

Project Activity

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

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

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

Leads and Prospect Development

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

Business Retention/Expansion/Technical Assistance

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

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

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

New Businesses

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

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

WEDC Social Media Analytics
January 2026 through March 2026

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

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

Facebook/Instagram Views

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

Facebook/Instagram Content Interactions

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



Office of City Secretary

Department Head Report for the month of April 2026

BUILDING SERVICES YTD SUMMARY

	Oct. 25	Nov. 25	Dec. 25	Jan. 26	Feb. 26	Mar. 26	Apr. 26	May. 26	Jun. 26	Jul. 26	Aug. 26	Sept. 26	FY 25-26
Inspections	\$3,960.00	\$2,250.00	\$3,120.00	\$3,480.00	\$3,540.00	\$6,420.00	\$5,520.00						\$28,290.00
Qty	66	42	52	58	59	107	92						476
Plan Reviews	\$1,555.00	\$2,110.00	\$1,230.00	\$1,075.00	\$1,295.00	\$1,317.50	\$1,640.00						\$10,222.50
Qty	19	25	17	15	21	20	25						142
Health	\$0.00	\$0.00	\$570.00	\$1,140.00	\$1,900.00	\$855.00	\$1,140.00						\$5,605.00
Qty	0	0	6	12	20	6	12						56
Meetings/Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Qty	0	0	0	0	0	0	0						0
Total Payables	\$5,515.00	\$4,360.00	\$4,920.00	\$5,695.00	\$6,735.00	\$8,592.50	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,117.50
Total Payments	\$25,548.93	\$10,674.53	\$14,943.75	\$12,771.45	\$18,123.91	\$ 25,268.21	\$ 16,789.60						\$124,120.38
Total Permits Issued	66	63	77	61	76	79	74						496

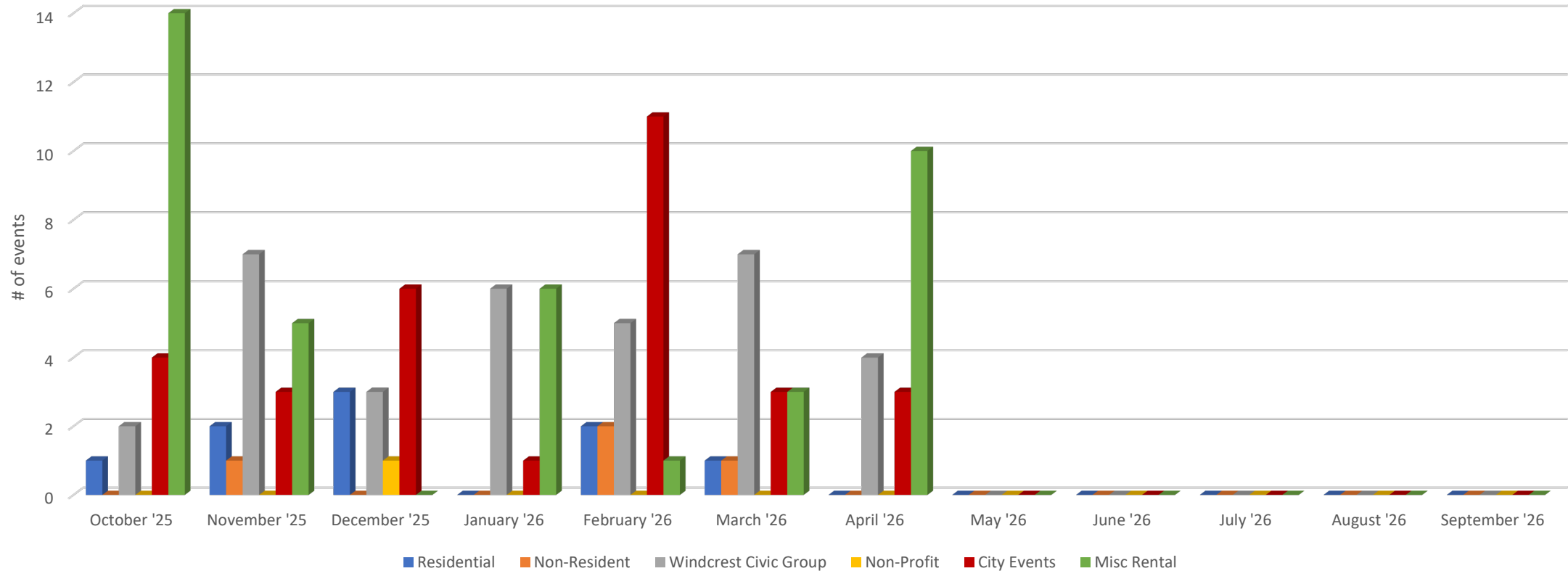
PUBLIC INFORMATION REQUESTS YTD SUMMARY

Type of Request	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sept.
Court Records Requests	8	3	4	3	1	5	2					
Crash Report Requests	6	5	7	4	4	7	3					
Police Department Audio/Video Requests	2	4	3	7	1	4	5					
Police Department Incident Report Requests	34	21	33	43	18	26	51					
Public Records Requests	22	11	6	13	11	13	10					
Totals	72	44	53	70	35	55	71					

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

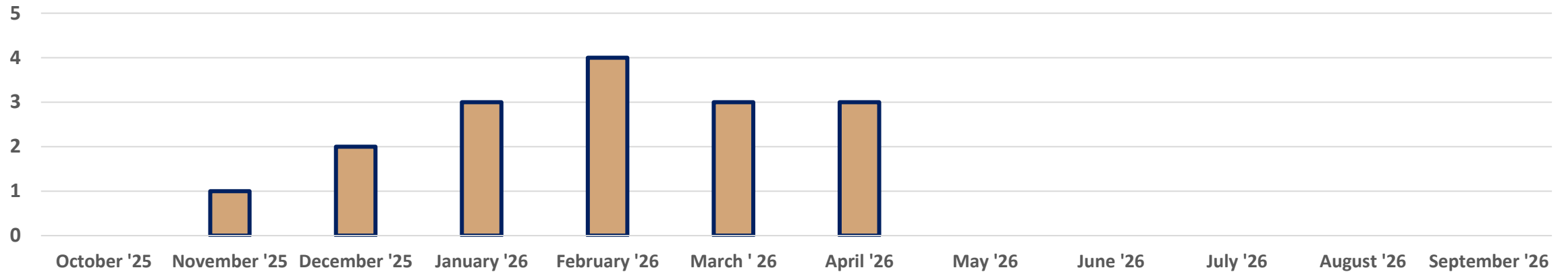
TYPE OF REQUEST	FY 22/23	FY 23/24	FY 24/25	FY25/26
Court Records Requests	18	22	37	26
Crash Report Requests	184	172	68	36
Police Department Audio/Video Requests	16	36	32	26
Police Department Incident Report Requests	221	212	319	225
Public Records Requests	191	151	230	85
Total # of Requests	630	593	686	372
Average Total by Month	53	49	57	53

FY 2025/2026 CIVIC CENTER EVENTS



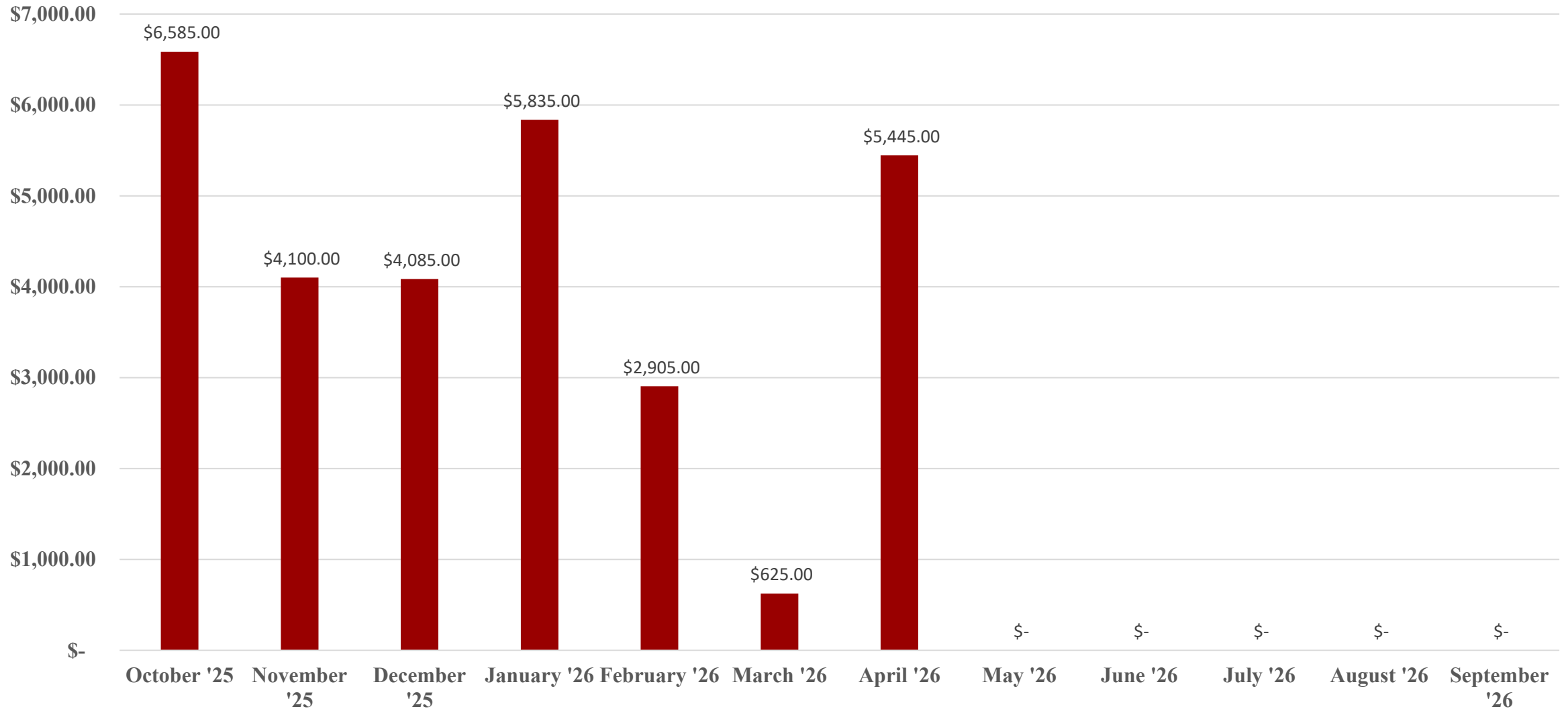
Month	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	City Events	Misc Rental	Total Events
October '25	1	0	2	0	4	14	21
November '25	2	1	7	0	3	5	18
December '25	3	0	3	1	6	0	13
January '26	0	0	6	0	1	6	13
February '26	2	2	5	0	11	1	21
March '26	1	1	7	0	3	3	15
April '26	0	0	4	0	3	10	17

FY 2025/2026 NEW CONTRACTS – CIVIC CENTER

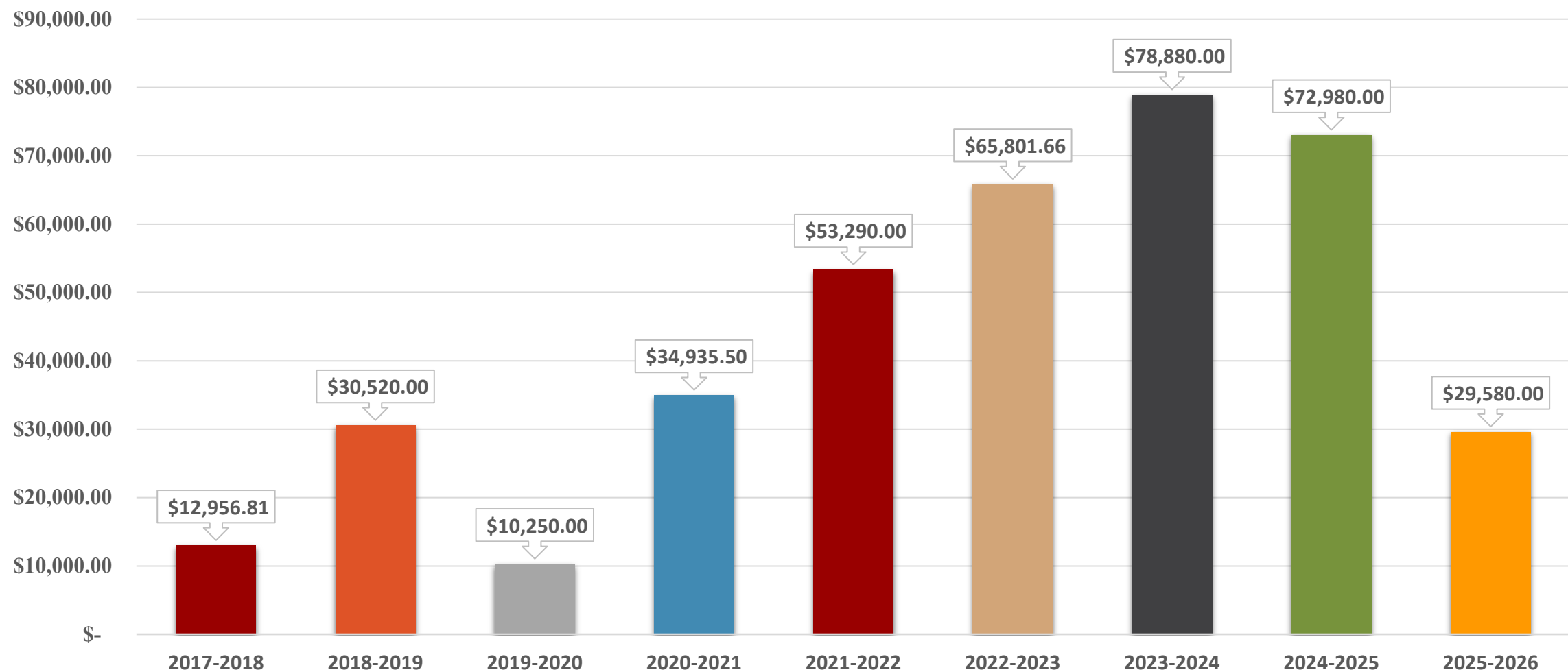


	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	Misc Rental	Total Contracts Signed
October '25	0	0	0	0	0	0
November '25	1	0	0	0	0	1
December '25	1	0	0	1	0	2
January '26	2	0	1	0	0	3
February '26	3	0	0	0	1	4
March '26	2	0	1	0	0	3
April '26	1	0	1	0	1	3

FY 2025/2026 CIVIC CENTER FEES COLLECTED

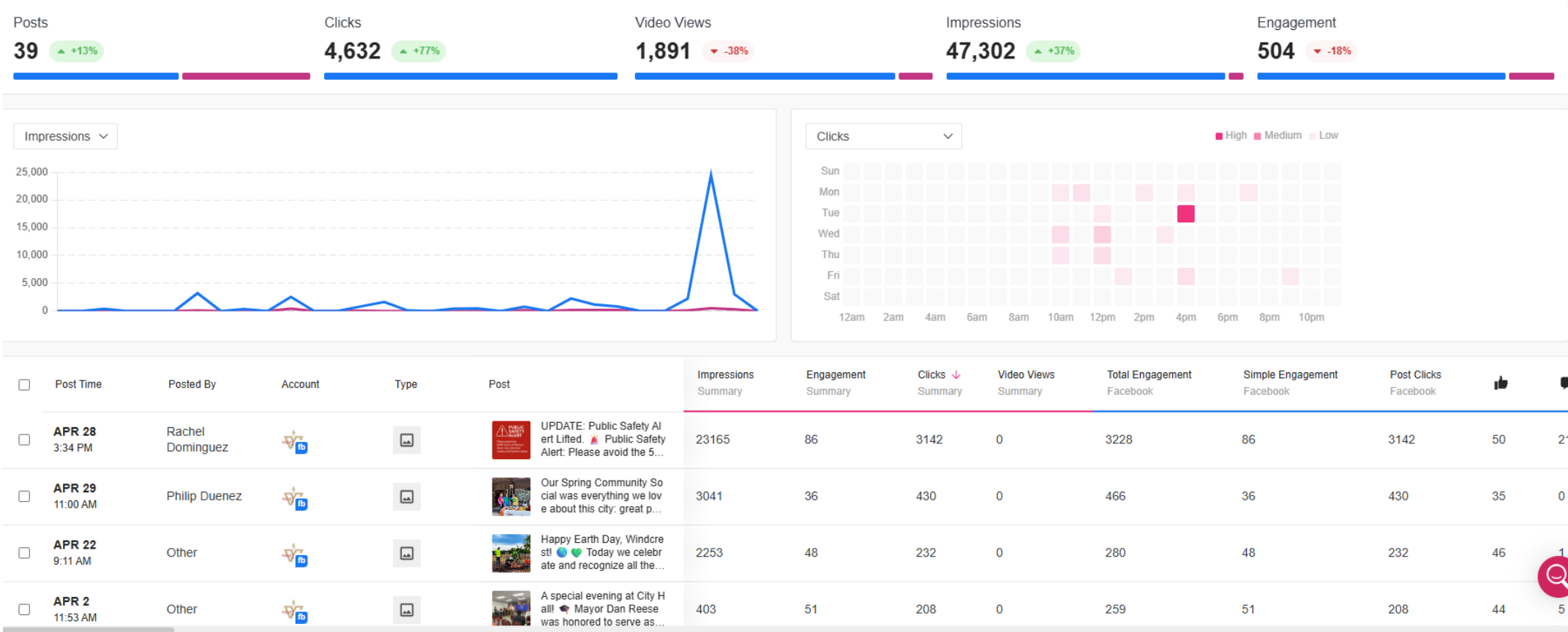


CIVIC CENTER HISTORICAL FEE COLLECTION SUMMARY



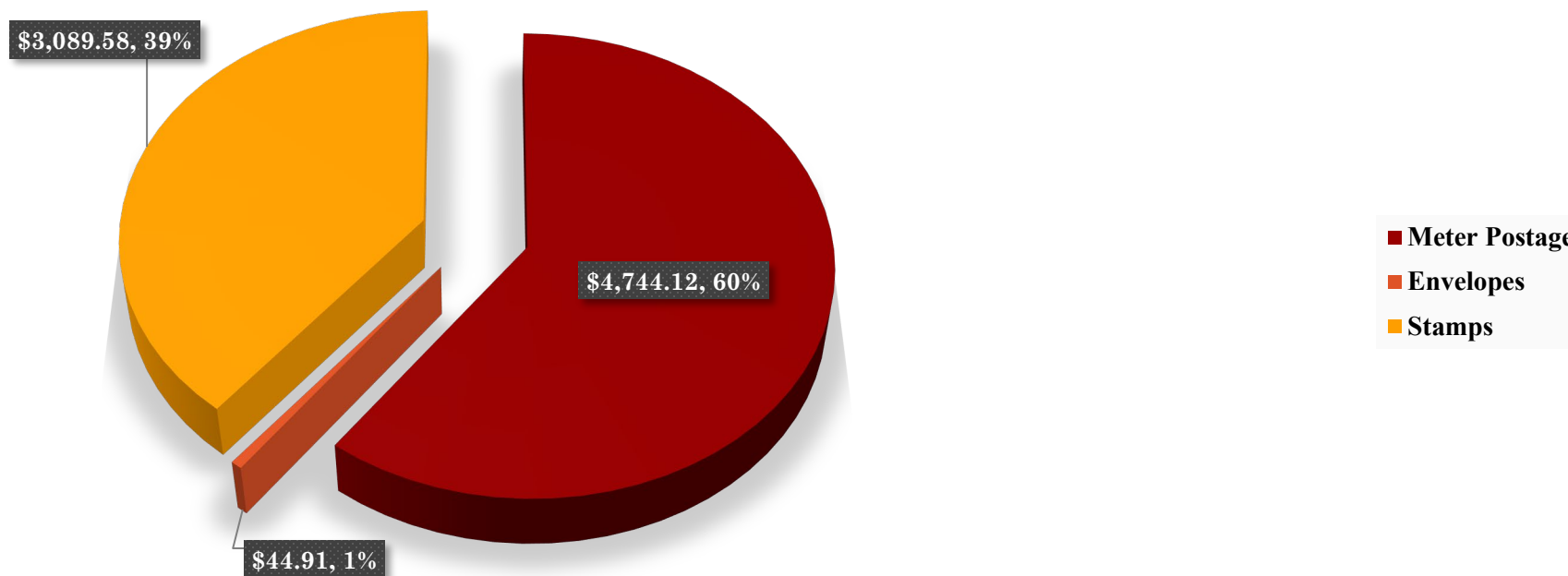
Social Media Analytics

April 2026





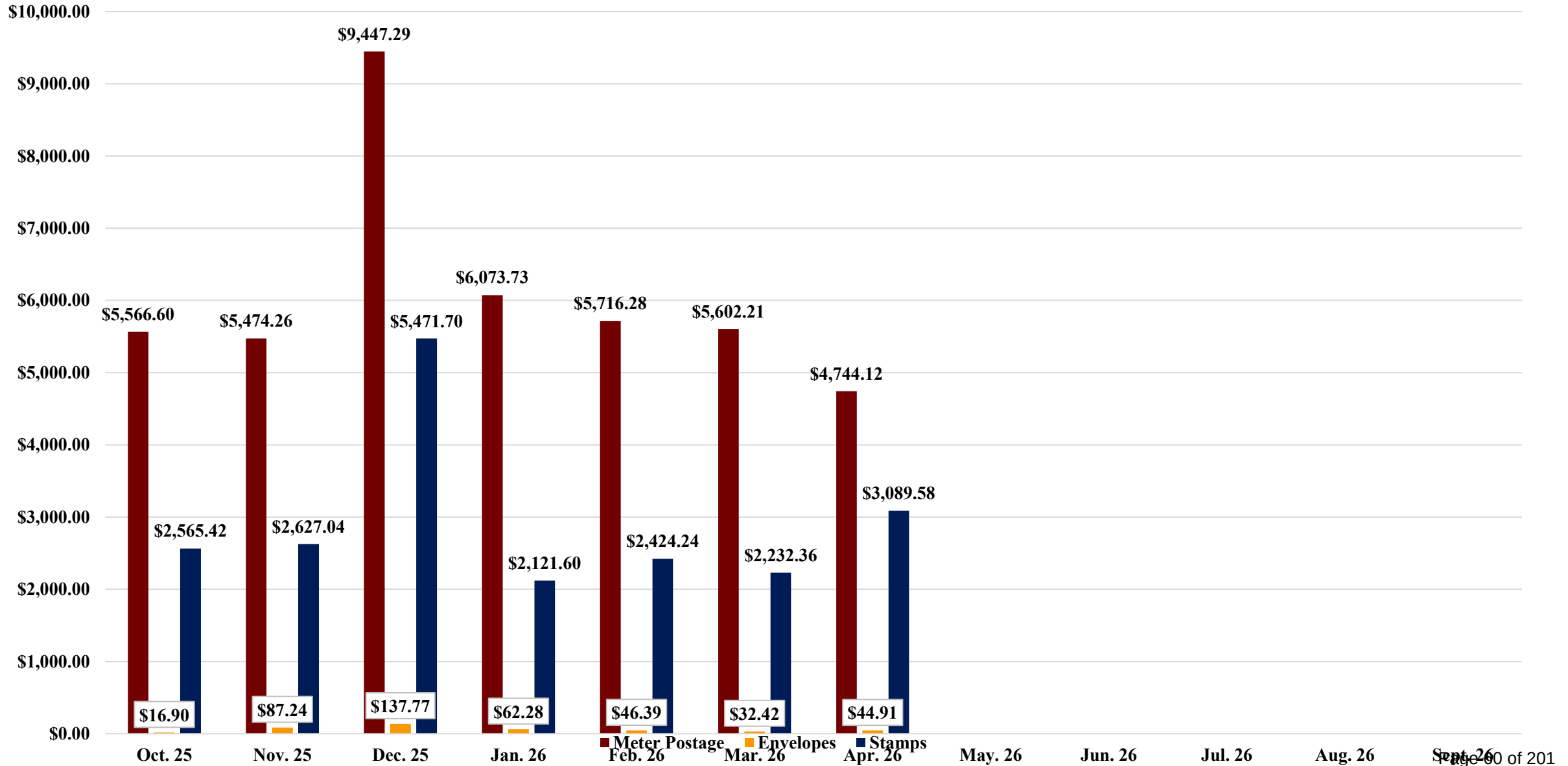
March Post Office Sales



March 2026 Total Monthly Sales: \$7878.61

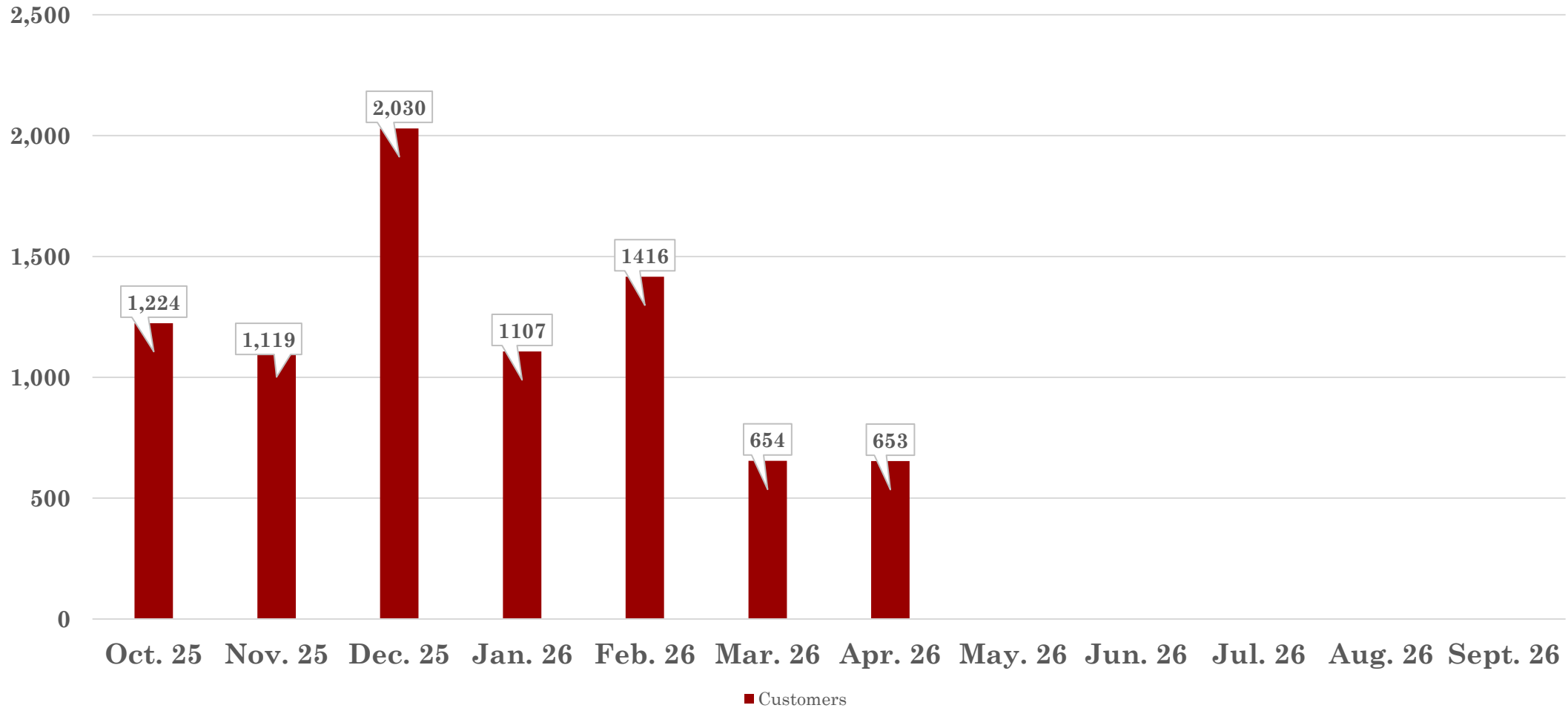


Monthly Sales FY 25/26



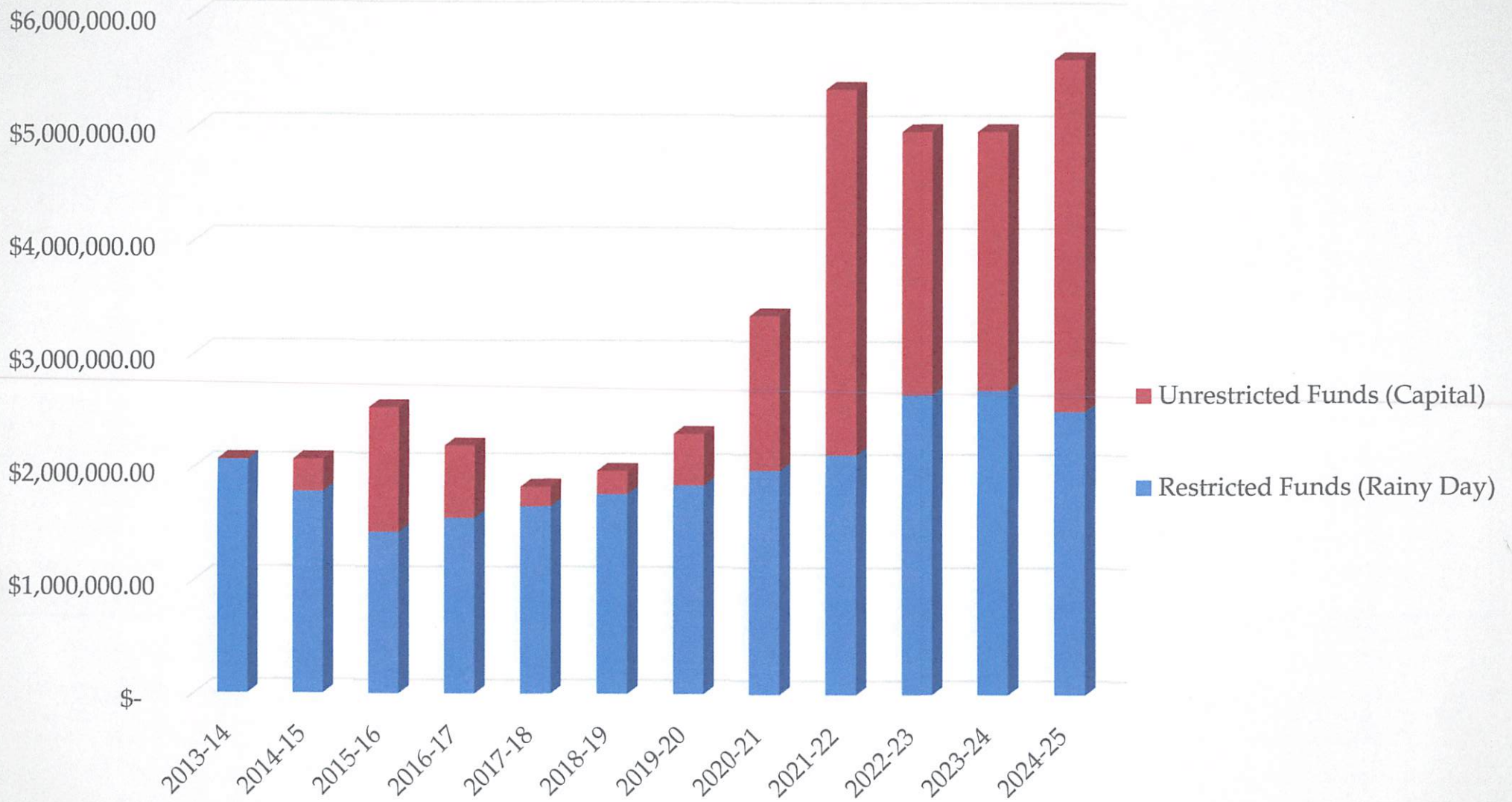


Customers FY 25/26

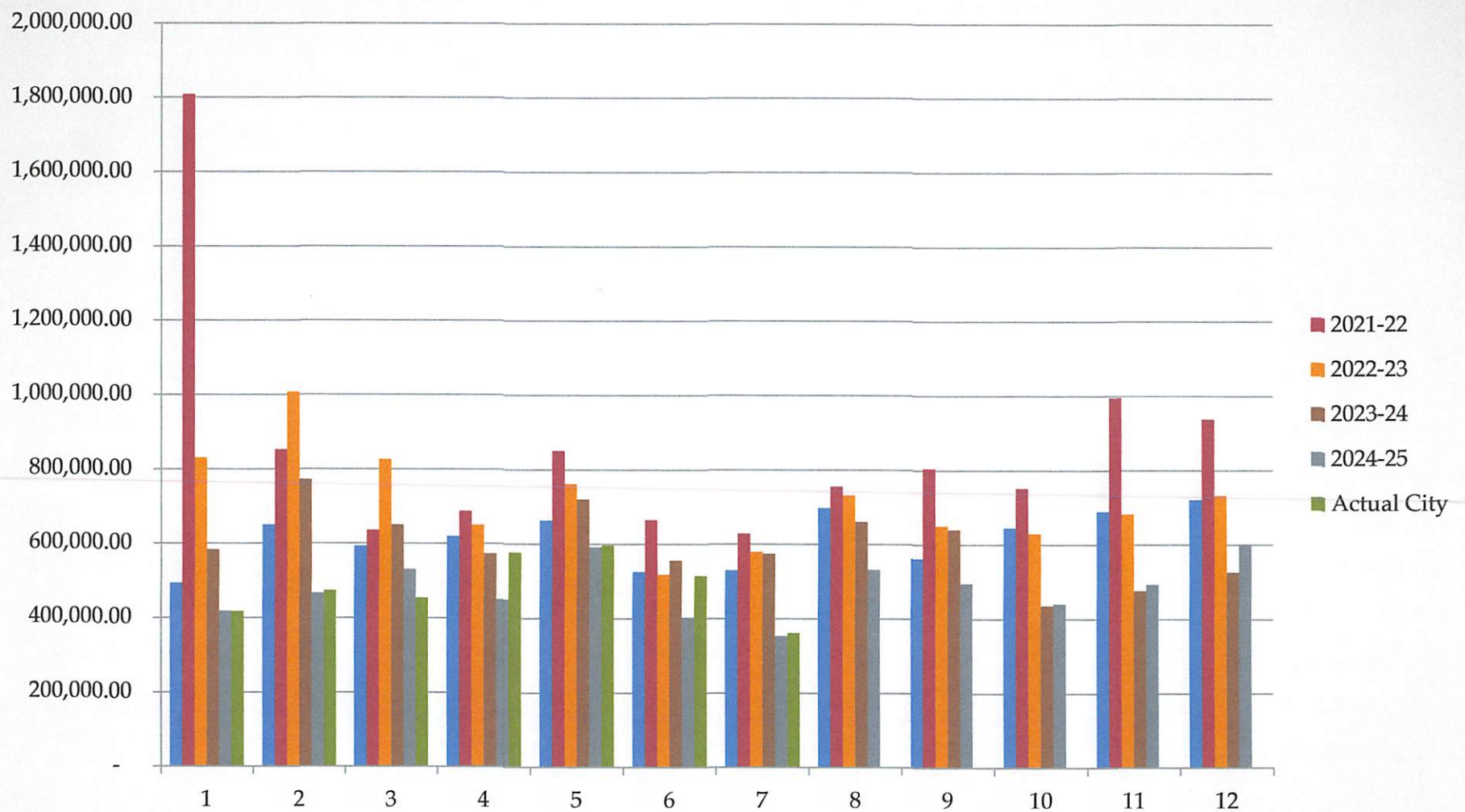




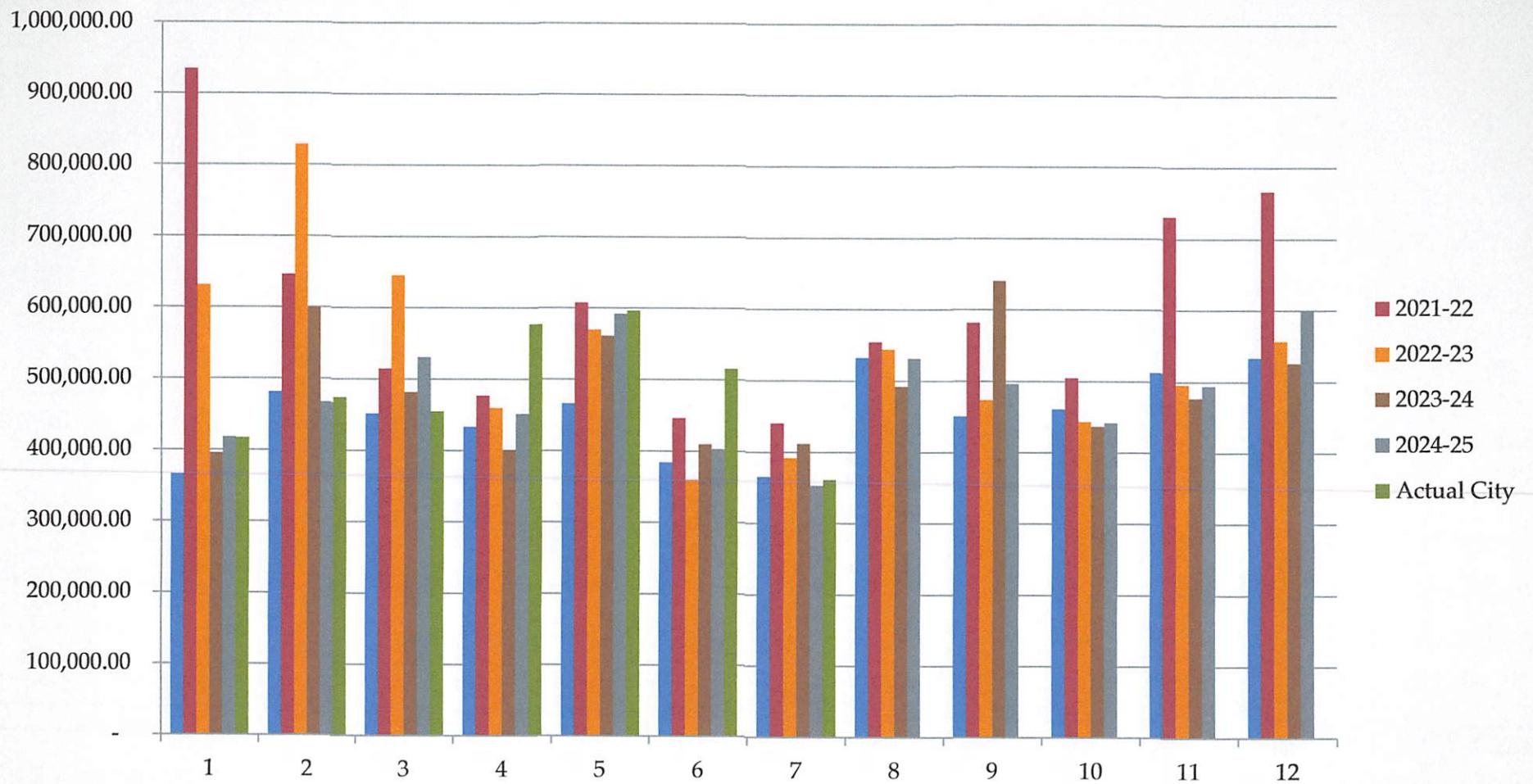
Monthly Finance Report
April 2026



Fund Balance



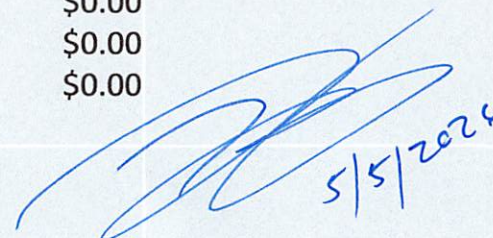
City of Windcrest Total Sales Tax



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	\$6,961,988.52	\$5,327,248.75	\$10,350,407.64
Garbage	\$2,466,987.56	\$1,693,886.97	\$30,877.69
Asset Seizure - Federal	\$4.75	\$0.00	\$406.32
School Crossing Guard	\$4,106.63	\$211.13	\$16,496.32
Police Donations	\$3,922.42	\$2,519.53	\$1,917.82
Asset Seizure - State	\$8,098.00	\$0.00	\$449.56
Police Education Training	\$5,210.34	\$1,781.00	\$15,172.89
Economic Development Corporation	\$393,020.05	\$234,010.13	\$2,015,373.96
Court Technology	\$23,961.52	\$17,265.18	\$24,388.77
Court Building Security	\$6,172.27	\$0.00	\$828.61
Hotel / Motel Tax	\$134,853.20	\$533.06	\$410,745.93
Debt Service	\$588,586.68	\$531,625.00	\$0.03
WCCPD	\$360,065.79	\$629,430.93	\$135,855.84
Capital Projects – Streets	\$358,505.09	\$18,200.00	\$48,562.48
Public, Education & Government	\$2,214.08	\$14,752.00	\$0.00
2019 Series A	\$64.39	\$0.00	\$5,507.57
Grant Fund	\$1,450.00	\$0.00	\$0.00
Youth Diversion Fund	\$259.88	\$0.00	\$0.00
Pooled Cash			\$5,376,953.31
<u>Total Cash</u>			<u>\$18,433,944.74</u>

 5/5/2024

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended April 30, 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. April Sales Tax (April Economic activity), for example, will not be received until the end of June 2026.

-As of April 30, 2026, the City has \$18,433,945 in its cash portfolio, of which \$10,277,623 is invested in TexPool and had a yield of 3.7989%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.69% in the month of April 30, 2026.

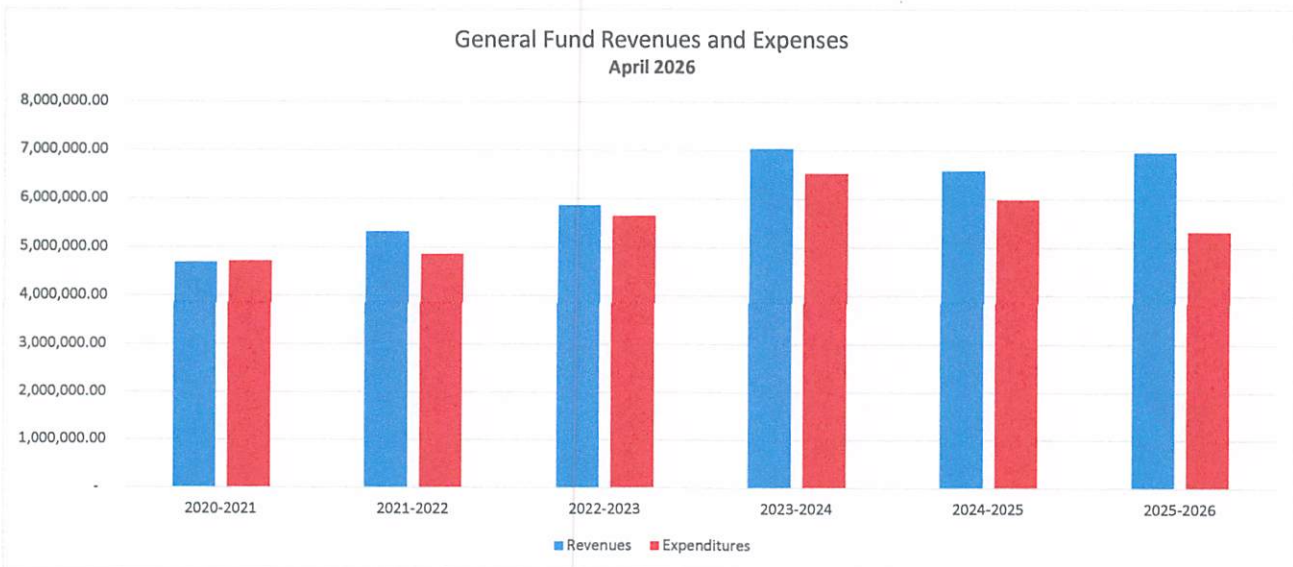
-Year-to-Date General Fund budget completed: 58.33%

-Special Services Department budget completed: 59.60%

-Tech Support Department budget completed: 81.54%

-Capital Department budget completed: 65.45%

-Year-to-date revenues (59.99%) and expenses (47.17%) for the general fund are shown in a comparative chart below through the month ending April 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
April 30, 2026**

Table of Contents

Treasurer's Report

Bank Account Summary

Sales Tax Graphs

Total City of Windcrest Sales Tax

City of Windcrest Sales Tax - SA Annexation

Sales tax associated with the SA Annexation

General Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Garbage Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Windcrest Crime Control & Prevention District Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Capital Projects Street Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series A Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

2019 Series B Fund:

Balance Sheet, Financial Statement Summary and Financial Statement Summary

Summary of Total Assets in Non-Major Funds:

Asset Seizure Fund - Federal	\$	406
County Fire Contribution	\$	-
School Crossing Guard	\$	16,496
Police Donations	\$	1,918
Asset Seizure Fund - State	\$	450
Police Education Training Fund	\$	15,173
Court Technology Fund	\$	24,389
Court Building Security Fund	\$	829

April 30, 2026

4/30/2026

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)	\$ 467,721	\$ 598,578	\$ 6,961,989	\$ 6,580,598	59.99%
Expenditures (2)	\$ 919,291	\$ 718,901	\$ 5,327,249	\$ 5,910,794	47.17%
Net	\$ (451,570)	\$ (120,323)	\$ 1,634,740	\$ 669,804	
Garbage Fund:					
Income	\$ 654,203	\$ 605,575	\$ 2,466,988	\$ 2,282,685	70.60%
Expenditures	\$ 255,158	\$ 361,641	\$ 1,693,887	\$ 1,612,740	49.12%
	\$ 399,044	\$ 243,935	\$ 773,101	\$ 669,945	
Debt Service Fund:					
Income	\$ 59,081	\$ -	\$ 588,587	\$ 636,296	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 531,625	\$ 526,125	
Net	\$ 59,081	\$ -	\$ 56,962	\$ 110,171	
Capital Projects Fund:					
Income	\$ 51,623	\$ 50,547	\$ 358,505	\$ 333,733	
Expenditures	\$ -	\$ 7,500	\$ 18,200	\$ 476,182	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 51,623	\$ 43,047	\$ 340,305	\$ (142,449)	
2019 Series A					
Income	\$ -	\$ 12	\$ 64	\$ 5,380	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 12	\$ 64	\$ 5,380	
Total Funds:					
Income	\$ 1,232,628	\$ 1,254,713	\$ 10,376,132	\$ 9,838,692	
Expenditures	\$ 1,174,450	\$ 1,088,042	\$ 7,570,961	\$ 8,525,841	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 58,178	\$ 166,671	\$ 2,805,172	\$ 1,312,851	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 51,660	\$ 50,420	\$ 483,886	\$ 383,240	
EDC	\$ 51,623	\$ 50,440	\$ 484,353	\$ 383,481	
General Fund	\$ 206,492	\$ 201,760	\$ 1,937,414	\$ 1,533,923	
Ad Valorem Tax Offset	\$ 51,623	\$ 50,440	\$ 484,353	\$ 383,481	
For Street Maintenance	\$ 51,623	\$ 50,440	\$ 484,353	\$ 383,481	
Net Sales Tax	\$ 413,021	\$ 403,500	\$ 3,874,360	\$ 3,067,605	
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 April 2026

	Account	Interest Rate
Frost Bank Accounts:		
! Pooled Checking	\$ 5,376,953	2.69%
! MEIA Proceeds	\$ 34,745	2.69%
! General Fund Money Market	\$ 32,394	2.69%
! General Fund Development Escrow	\$ -	
! General Fund Certificate of Deposit	\$ 26,498	2.69%
! Garbage Fund Checking	\$ 29,907	2.69%
! Garbage Fund Money Market	\$ 539	2.69%
Debt Service Fund	\$ 0	2.69%
Capital Projects Street Fund	\$ 28,142	2.69%
Hotel/Motel Occupancy Tax Fund	\$ 410,746	2.69%
Windcrest Crime Control & Prevention Dist. Fund	\$ 135,856	2.69%
! Asset Forfeiture/Seizure Savings (Federal)	\$ 406	2.69%
! School Crossing Guard Savings	\$ 16,496	2.69%
! Police Donation Savings	\$ 1,918	2.69%
! Asset Forfeiture/Seizure Savings (State)	\$ 450	2.69%
Police Education/Training Savings	\$ 15,173	2.69%
Economic Development Corporation	\$ 835,930	2.69%
Economic Development Corporation Investment	\$ 1,179,444	3.77%
Municipal Court Technology Fund	\$ 24,389	2.69%
Municipal Court Building Security Fund	\$ 829	2.69%
! 2019 Series A	\$ 5,508	2.69%
Total - Frost National Bank	\$ 8,156,321	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 10,265,515	3.7989%
Texpool for Streets	\$ 12,109	3.7989%
Total TexPool	\$ 10,277,623	
TOTAL ALL FUNDS	\$ 18,433,945	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	4/30/2026
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: APRIL 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	1,997,817.85
01-1104	MEIA PROCEEDS	34,745.29
01-1105	SAVINGS	32,393.57
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	25,541.56
01-1129	EXPENCE CARD A	1,185.65
01-1130	EXPENCE CARD B	1,022.57
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	1,177.63
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	682.44
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: APRIL 30TH, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-1383	DUE FROM HRA	0.00
01-1501	A/R-ADVALOREM TAXES	115,442.24
01-1502	DEFERRED EXPENDITURES	0.00
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00
01-1505	ALLOW FOR DOUBTFUL ACCTS	(18,232.06)
01-1510	A/R-SALES TAX	(0.96)
01-1515	A/R-LIQUOR TAX	0.00
01-1562	A/R - GRANT FUNDS	0.00
01-1601	A/R-MISC FEES	5,185.71
01-1602	A/R WARRANTS - CITY PORTION	0.00
01-1605	A/R-FRANCHISE	0.02
01-1608	A/R - UNAPPLIED CREDITS	0.00
01-1620	A/R-WATER DISTRICT #10	0.00
01-1635	A/R-MISC. II	0.00
01-1636	A/R POST OFFICE PETTY CASH	0.00
		<u>12,499,400.64</u>
TOTAL ASSETS		12,499,400.64
		=====
LIABILITIES		
=====		
01-2200	WAGES PAYABLE	0.00
01-2205	FED WITHHOLDING	27,007.01
01-2210	FICA PAYABLE - EMPLOYER	21,187.23
01-2215	FICA PAYABLE - EMPLOYEE	0.00
01-2220	MEDICARE PAYABLE EMPLOYER	4,955.04
01-2225	MEDICARE PAYABLE EMPLOYEE	(1,835.95)
01-2230	TMRS PAYABLE	61,179.05
01-2235	TWC TAXES PAYABLE	0.00
01-2240	TRUSTEE PAYABLE	0.00
01-2242	SEC 457B DEF.COMP. PAYABLE	275.00
01-2245	LIFE INSURANCE PAYABLE	(6.77)
01-2246	SHORT TERM DISABILITY	(1,385.55)
01-2248	LEGALSHIELD VOL DED	0.00
01-2250	SUPPLEMENTAL INSURANCE	6,137.58
01-2251	DEPENDENT DENTAL INSURANCE	1,621.14
01-2252	DEPENDENT VISION INSURANCE	272.93
01-2255	DEP HLTH/OPT LIFE PAYABLE	5,972.45
01-2256	A/P FSA Med Ded	844.65
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	225.00
01-2330	DUE TO COUNTY FIRE CONTRI	0.00
01-2335	DUE TO DARE PROGRAM FUND	0.00
01-2340	DUE TO POLICE DONATION FUND	0.00
01-2345	DUE TO ASSET SEIZURE/STAT	0.00
01-2350	DUE TO POLICE TRAINING FUND	0.00

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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	584.70
01-2401	A/P-GENERAL FUND	0.00
01-2402	A/P-COMP TO VICTIMS (CVC)	0.00
01-2403	A/P-REHABILITATION (CR)	0.00
01-2404	A/P-CRIMINAL JUSTICE (CJP)	0.00
01-2405	A/P-PERSONNEL TRAIN (JCPT)	0.00
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	(1.02)
01-2411	BOND ESCROW (COURT)	17,326.80
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	25.00
01-2414	A/P MUN. BLDG. SECURITY (MCBS)	0.00
01-2415	A/P FUGITIVE APPREHENSION (FA)	0.00
01-2416	A/P CONSOLIDATED CRT COST (CCC)	34,988.13
01-2417	A/P JUVENILE CRIME (JCD)	0.60
01-2418	A/P FTA FEE (FTA)	(1,462.51)
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	311.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50
01-2425	DEPOSITS-CIVIC CENTER	16,765.00
01-2426	A/P INDIGENT DEFENSE FEE	42.00
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	12,214.54
01-2430	BOND REFUNDS (COURT)	4,592.90
01-2431	A/P - STATE JURY FEE (SJRF)	84.00
01-2432	A/P - EXPUNCTION FEE (EXPUNG)	0.00
01-2433	A/P-RESTITUT FEE-STATE (RSTS)	0.00
01-2434	A/P-JUDICIAL FEE-STATE (JFCT)	113.40
01-2436	A/P-LINEBARGER COURT COLLECTIO	32,988.71
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	0.45
01-2438	BONDS APPLIED (COURT)	0.00
01-2440	FROST BANK ESCROW FUNDS	0.00
01-2449	A/P CAPITAL LEASE	0.00
01-2450	A/P LEASE	0.00
01-2451	A/P SALES TAX PAYBACK	0.00
01-2455	A/P VFFP	0.00
01-2470	ACCRUED COMPENSATED ABSENCES	0.00

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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	5,250,000.45
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	6,961,988.52
	TOTAL EXPENSES	5,327,248.75
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,634,739.77
	TOTAL EQUITY & FUND BALANCE	7,249,400.19
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	12,499,400.64
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,605,085	11,605,085	467,721.31	6,961,988.52	6,583,310.37	0.00	59.99	4,643,096.66
TOTAL REVENUES	11,605,085	11,605,085	467,721.31	6,961,988.52	6,583,310.37	0.00	59.99	4,643,096.66
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	33,057.42	197,380.80	198,414.24	0.00	49.61	200,447.64
OTHER EXPENSES	38,400	38,400	8,866.39	21,970.89	24,372.92	0.00	57.22	16,429.11
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	41,923.81	219,351.69	222,787.16	0.00	50.28	216,876.75
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	201,606.36	1,222,584.24	1,254,800.21	0.00	43.14	1,611,123.31
OTHER EXPENSES	200,700	200,700	4,617.19	69,290.32	88,012.33	0.00	34.52	131,409.68
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	206,223.55	1,291,874.56	1,342,812.54	0.00	42.57	1,742,532.99
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	106,142.96	703,243.41	691,250.91	0.00	51.21	670,057.37
OTHER EXPENSES	360,000	360,000	8,750.74	159,850.89	201,228.30	20,695.85	50.15	179,453.26
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	114,893.70	863,094.30	892,479.21	20,695.85	50.99	849,510.63
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	5,834.16	44,104.92	36,314.63	0.00	52.05	40,636.61
OTHER EXPENSES	198,200	198,200	11,691.58	124,533.29	131,360.00	0.00	62.83	73,666.71
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 04-SPECIAL SERVICES	282,942	282,942	17,525.74	168,638.21	167,674.63	0.00	59.60	114,303.32
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	16,510.14	79,543.41	87,541.32	18,289.00	35.77	175,667.59
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS & RECREATION	273,500	273,500	16,510.14	79,543.41	87,541.32	18,289.00	35.77	175,667.59
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	6,804.12	43,129.49	41,909.98	0.00	53.52	37,450.18
OTHER EXPENSES	176,850	176,850	16,187.63	52,363.90	150,432.96	0.00	29.61	124,486.10
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 07-FLEET MECHANIC	257,430	257,430	22,991.75	95,493.39	192,342.94	0.00	37.09	161,936.28

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	33,983.05	214,056.58	222,116.77	0.00	47.15	239,957.21
OTHER EXPENSES	169,350	169,350	12,474.86	76,458.91	81,521.28	0.00	45.15	92,891.09
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	46,457.91	290,515.49	303,638.05	0.00	46.60	332,848.30
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	29,433.67	51,244.55	70,581.43	0.00	28.47	128,755.45
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 10-FACILITY DIVISION	180,000	180,000	29,433.67	51,244.55	70,581.43	0.00	28.47	128,755.45
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	19,512.20	129,081.63	144,654.57	0.00	55.43	103,775.23
OTHER EXPENSES	108,000	108,000	9,465.61	45,610.61	61,850.84	0.00	42.23	62,389.39
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	28,977.81	174,692.24	206,505.41	0.00	51.25	166,164.62
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	68,403.78	545,847.23	866,243.22	0.01	41.53	768,524.76
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CONTRACT SERVICES	1,314,372	1,314,372	68,403.78	545,847.23	866,243.22	0.01	41.53	768,524.76
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	58,025.77	349,882.21	240,174.51	12,273.88	81.54	81,962.63
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	58,025.77	349,882.21	240,174.51	12,273.88	81.54	81,962.63
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	60,202.85	373,534.13	373,487.35	0.00	50.07	372,559.46
OTHER EXPENSES	161,491	161,491	80,557.32	66,374.84	62,802.44	0.00	41.10	95,116.02
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	140,760.17	439,908.97	436,289.79	0.00	48.47	467,675.48
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	10,571.68	70,602.89	60,096.51	0.00	52.09	64,940.21
OTHER EXPENSES	356,350	356,350	10,108.68	117,592.24	295,701.05	9,312.50	35.61	229,445.26
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	491,893	491,893	20,680.36	188,195.13	355,797.56	9,312.50	40.15	294,385.47

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	5,875.71	32,284.03	33,484.53	0.00	43.36	42,177.67
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	5,875.71	32,284.03	33,484.53	0.00	41.87	44,827.67
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	36,417.31	225,280.26	235,380.85	0.00	53.22	198,008.21
OTHER EXPENSES	18,000	18,000	385.75	13,446.59	12,015.68	0.00	74.70	4,553.41
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 20-FINANCE	441,288	441,288	36,803.06	238,726.85	247,396.53	0.00	54.10	202,561.62
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	19,891.29	88,344.39	140,077.10	0.00	36.31	154,929.93
OTHER EXPENSES	11,000	11,000	0.00	3,038.90	1,496.94	0.00	27.63	7,961.10
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	19,891.29	91,383.29	141,574.04	0.00	35.94	162,891.03
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500	2,500	44.24	255.49	244.20	0.00	10.22	2,244.51
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	44.24	255.49	244.20	0.00	10.22	2,244.51
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	4,899.55	31,377.91	33,492.48	0.00	42.19	43,001.03
OTHER EXPENSES	11,400	11,400	1,615.50	8,211.45	2,155.70	0.00	72.03	3,188.55
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	6,515.05	39,589.36	35,648.18	0.00	46.15	46,189.58
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	10,797.10	76,383.94	83,572.80	0.00	50.09	76,116.06
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	10,797.10	76,383.94	83,572.80	0.00	50.09	76,116.06
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	26,556.81	90,344.41	60,792.59	85,101.59	65.45	92,602.50
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	26,556.81	90,344.41	60,792.59	85,101.59	65.45	92,602.50
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	919,291.42	5,327,248.75	5,987,580.64	145,672.83	47.17	6,128,577.24
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REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586 (	451,570.11)	1,634,739.77	595,729.73 (	145,672.83)	1,520.29 (	1,485,480.58)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	17,777.88	3,588,769.07	3,152,768.92	0.00	96.62	125,649.93
01-4115 SALES TAX	3,388,338	3,388,338	206,492.17	1,431,731.01	1,331,608.22	0.00	42.25	1,956,606.99
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	51,623.05	357,932.78	332,902.04	0.00	42.25	489,154.22
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	2,114.73	9,766.94	10,326.91	0.00	32.56	20,233.06
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	2,227.94	15,480.92	13,993.00	0.00	28.15	39,519.08
01-4215 OTHER TELECOM FEES	7,000	7,000	24.75	3,813.13	3,872.96	0.00	54.47	3,186.87
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	0.00	136,585.79	148,976.21	0.00	147.66 (	44,085.79)
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	265.77	927.68	825.49	0.00	71.36	372.32
01-4310 COURT FINES	918,765	918,765	89,781.75	530,787.78	579,890.21	0.00	57.77	387,976.90
01-4320 WINDCREST GIFT SHOP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4408 CONTRACTOR ANNUAL REGISTRATION	2,100	2,100	200.00	1,365.00	1,880.00	0.00	65.00	735.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	13,004.68	94,680.80	91,447.13	0.00	52.60	85,319.20
01-4410 FOOD PERMIT FEES	17,000	17,000	1,000.00	12,899.00	12,712.95	0.00	75.88	4,101.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	2,295.00	25,445.00	18,185.00	0.00	110.63 (	2,445.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	70.00	970.00	720.00	0.00	14.92	5,530.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	0.00	1,677.50	1,507.50	0.00	55.92	1,322.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000 (	156.18) (	12.54) (	1,346.51)	0.00	0.04-	28,012.54
01-4430 CIVIC CENTER FEES	62,000	62,000	5,445.00	29,580.00	42,380.00	0.00	47.71	32,420.00
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	35.00	650.00	890.00	0.00	59.09	450.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,642.65	18,040.60	16,099.04	0.00	72.16	6,959.40
01-4441 ALARM & PERMIT FEES	7,900	7,900	180.00	255.00	2,890.00	0.00	3.23	7,645.00
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	10,416.65	14,582.98	0.00	41.67	14,583.35
01-4451 EDC REIMBURSEMENT	70,000	70,000	0.00	40,000.00	0.00	0.00	57.14	30,000.00
01-4455 WCCPD REIMBURSEMENT	78,000	78,000	0.00	78,000.00	0.00	0.00	100.00	0.00
01-4460 MISCELLANEOUS INCOME	80,000	80,000	67,434.62	91,353.24	95,121.78	0.00	114.19 (	11,353.24)
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	450.00	4,600.00	2,700.00	0.00	460.00 (	3,600.00)
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	108,687.50	107,083.38	0.00	48.31	116,312.50
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	0.00	200,000.00	250,000.00	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: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	11,605,085	11,605,085	467,721.31	6,961,988.52	6,583,310.37	0.00	59.99	4,643,096.66

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>01-ADMINISTRATION</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-501-010 ADMIN. SALARIES	262,977	262,977	29,936.81	147,195.65	134,782.25	0.00	55.97	115,781.55
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	207.72	1,073.21	1,130.92	0.00	71.55	426.79
01-501-020 ADMIN. OVERTIME	2,700	2,700	603.68	2,923.31	1,542.14	0.00	108.27	(223.31)
01-501-030 SOCIAL SECURITY	20,439	20,439	688.27	8,783.53	9,815.40	0.00	42.97	11,655.53
01-501-040 HEALTH INSURANCE	57,322	57,322	140.60	17,744.87	30,893.96	0.00	30.96	39,576.73
01-501-050 RETIREMENT	41,733	41,733	1,419.94	18,686.04	19,551.42	0.00	44.78	23,047.04
01-501-060 WORKERS' COMPENSATION	550	550	45.88	366.69	366.64	0.00	66.67	183.31
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	14.52	607.50	331.51	0.00	100.00	0.00
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	33,057.42	197,380.80	198,414.24	0.00	49.61	200,447.64
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,200.55	2,593.20	0.00	60.03	799.45
01-501-130 BONDS & TRAINING	9,000	9,000	632.07	4,976.45	5,914.70	0.00	55.29	4,023.55
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	94.86	1,329.52	1,222.59	0.00	44.32	1,670.48
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	(1,000.00)	(1,202.77)	0.00	0.00	1,000.00
01-501-440 ELECTION SUPPLIES	15,000	15,000	8,139.46	8,139.46	7,305.51	0.00	54.26	6,860.54
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	184.69	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	8,866.39	21,970.89	24,372.92	0.00	57.22	16,429.11
<u>CAPITAL EXPENSES</u>								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	41,923.81	219,351.69	222,787.16	0.00	50.28	216,876.75

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	124,515.67	634,255.70	680,642.22	0.00	46.85	719,624.30
01-502-012 CIVILIAN SALARIES	339,418	339,418	36,346.14	161,974.27	85,708.55	0.00	47.72	177,443.73
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	519.24	1,038.48	1,730.80	0.00	10.18	9,161.52
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	334.63	1,552.62	1,405.98	0.00	0.00 (	1,552.62)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	14.65	83.96	158.90	0.00	0.00 (	83.96)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,915.59	8,387.30	7,892.62	0.00	107.53 (	587.30)
01-502-018 POLICE EDUCATION PAY	9,300	9,300	623.16	3,082.80	3,669.72	0.00	33.15	6,217.20
01-502-020 POLICE OVERTIME	119,886	119,886	9,041.19	54,993.12	44,773.12	0.00	45.87	64,893.29
01-502-021 7K HOURS	57,381	57,381	5,341.23	27,833.70	26,068.98	0.00	48.51	29,547.48
01-502-022 CIVILIAN OVERTIME	40,000	40,000	879.78	5,747.43	15,248.95	0.00	14.37	34,252.57
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	433.93	1,988.22	2,603.39	0.00	23.01	6,651.78
01-502-030 SOCIAL SECURITY	118,551	118,551	3,664.81	49,813.64	58,775.41	0.00	42.02	68,737.31
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	864.10	10,034.70	7,656.34	0.00	32.79	20,570.37
01-502-040 HEALTH INSURANCE	355,394	355,394	720.80	81,029.55	130,940.78	0.00	22.80	274,364.45
01-502-050 RETIREMENT	252,814	252,814	7,170.81	99,079.15	116,768.64	0.00	39.19	153,735.32
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	1,702.26	20,096.22	15,401.83	0.00	60.46	13,143.25
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.37	56,813.38	53,474.31	0.00	61.21	36,004.62
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	0.00	4,780.00	1,879.67	0.00	126.46 (	1,000.00)
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	201,606.36	1,222,584.24	1,254,800.21	0.00	43.14	1,611,123.31
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	0.00	2,337.83	3,011.57	0.00	23.38	7,662.17
01-502-130 BONDS & TRAINING	10,000	10,000	0.00	3,037.90	9,440.80	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	410.00	1,400.46	3,144.39	0.00	140.05 (	400.46)
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	855.96	4,727.91	1,970.30	0.00	59.10	3,272.09
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	931.23	12,080.84	9,994.69	0.00	402.69 (	9,080.84)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	420.00	974.91	1,024.81	0.00	12.19	7,025.09
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	2,000.00	12,737.00	17,520.59	0.00	36.39	22,263.00
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	0.00	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	2,712.97	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	23,163.69	28,547.31	0.00	28.95	56,836.31
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	738.60	0.00	89.65	103.48
TOTAL OTHER EXPENSES	200,700	200,700	4,617.19	69,290.32	88,012.33	0.00	34.52	131,409.68
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	206,223.55	1,291,874.56	1,342,812.54	0.00	42.57	1,742,532.99

CITY OF WINDCREST
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AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>03-FIRE DEPARTMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-503-010 FIRE DEPT. SALARIES	680,376	680,376	74,880.00	407,042.26	363,053.78	0.00	59.83	273,334.03
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	2,400.02	8,916.01	8,157.75	0.00	50.37	8,783.99
01-503-018 FD EDUCATION PAY	3,000	3,000	438.52	1,932.11	1,765.62	0.00	64.40	1,067.89
01-503-020 FIRE OVERTIME	108,534	108,534	4,659.84	28,430.43	49,818.38	0.00	26.19	80,103.41
01-503-021 7K HOURS	84,686	84,686	8,648.72	38,576.00	31,352.10	0.00	45.55	46,109.60
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	387.77	1,900.53	1,426.37	0.00	35.99	3,379.47
01-503-030 SOCIAL SECURITY	77,139	77,139	2,435.14	32,349.99	34,636.23	0.00	41.94	44,789.01
01-503-040 HEALTH INSURANCE	149,036	149,036	647.03	59,983.13	82,350.35	0.00	40.25	89,053.03
01-503-050 RETIREMENT	153,114	153,114	4,823.33	65,163.60	71,005.46	0.00	42.56	87,949.90
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	51,454.26	43,824.96	0.00	62.99	30,227.13
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	15.81	2,347.09	1,051.91	0.00	133.74	592.09
01-503-080 VOLUNTEER PENSION FUND	11,000	11,000	0.00	5,148.00	2,808.00	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	106,142.96	703,243.41	691,250.91	0.00	51.21	670,057.37
<u>OTHER EXPENSES</u>								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	0.00	25,641.97	14,913.72	0.00	88.42	3,358.03
01-503-130 TRAINING	32,000	32,000	1,775.00	10,980.66	7,994.29	0.00	34.31	21,019.34
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	200.00	500.03	1,795.00	0.00	25.00	1,499.97
01-503-227 RADIO CONTRACT	14,400	14,400	770.00	5,390.00	4,030.02	0.00	37.43	9,010.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	0.00	0.00	782.85	12.04	5,717.15
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	386.14	2,901.02	6,762.87	0.00	41.44	4,098.98
01-503-420 OFFICE SUPPLIES	7,000	7,000	94.86	4,705.68	1,404.79	0.00	67.22	2,294.32
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	67.86	33,769.04	24,370.45	0.00	99.32	230.96
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	613.79	1,103.84	0.00	40.92	886.21
01-503-432 PR/FIRE PREVENTION	7,500	7,500	564.00	2,272.59	5,700.87	0.00	30.30	5,227.41
01-503-450 MEDICAL SUPPLIES	25,500	25,500	499.53	11,136.41	14,315.38	10,331.00	84.19	4,032.59
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	1,804.79	8,083.59	0.00	15.04	10,195.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	0.00	8,477.58	14,117.78	0.00	50.46	8,322.42
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	671.04	6,173.18	9,813.66	0.00	25.72	17,826.82
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	7,299.66	14,079.97	0.00	43.45	9,500.34
01-503-590 POSTAGE	1,000	1,000	0.00	0.00	61.46	0.00	0.00	1,000.00
01-503-603 VEHICLE OUTSIDE MAINT. FIRE	60,000	60,000	0.00	10,230.25	43,003.95	0.00	17.05	49,769.75
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	3,032.31	4,638.88	2,739.25	0.00	46.39	5,361.12
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	690.00	9,341.77	14,186.36	0.00	58.39	6,658.23
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	3,156.45	0.00	87.13	643.57
01-503-760 LADDER TESTS	9,000	9,000	0.00	3,785.51	2,813.87	0.00	42.06	5,214.49
TOTAL OTHER EXPENSES	360,000	360,000	8,750.74	159,850.89	201,228.30	20,695.85	50.15	179,453.26

CITY OF WINDCREST
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TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	114,893.70	863,094.30	892,479.21	20,695.85	50.99	849,510.63

CITY OF WINDCREST
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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,774	42,774	4,945.30	24,262.16	20,457.60	0.00	56.72	18,511.84
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	7,190.82	6,480.00	0.00	49.94	7,209.18
01-504-020 OVERTIME	3,000	3,000	394.13	1,417.02	1,265.44	0.00	47.23	1,582.98
01-504-030 SOCIAL SECURITY	4,603	4,603	135.22	2,232.82	2,144.75	0.00	48.50	2,370.49
01-504-040 HEALTH INSURANCE	11,464	11,464	24.42	4,561.88	1,788.40	0.00	39.79	6,902.44
01-504-050 RETIREMENT	7,150	7,150	264.26	3,373.58	3,346.56	0.00	47.18	3,776.32
01-504-060 WORKERS COMPENSATION	850	850	70.83	566.64	566.64	0.00	66.66	283.36
01-504-070 UNEMPLOYMENT COMP	500	500	0.00	500.00	265.24	0.00	100.00	0.00
01-504-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	84,742	84,742	5,834.16	44,104.92	36,314.63	0.00	52.05	40,636.61
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,490.73	1,042.85	0.00	99.63	9.27
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	3,258.75	23,072.49	25,160.88	0.00	57.68	16,927.51
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 (	593.32)	0.00	0.00	15,000.00
01-504-470 LIGHT UP	80,000	80,000	0.00	76,948.00	77,984.20	0.00	96.19	3,052.00
01-504-471 911 REMEMBRANCE RACE	3,200	3,200 (	124.53)	1,275.47	0.00	0.00	39.86	1,924.53
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	8,557.36	17,115.64	13,769.44	0.00	74.42	5,884.36
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	1,382.54	3,680.90	0.00	8.64	14,617.46
01-504-635 ADVERTISING	5,000	5,000	0.00	0.00	4,158.84	0.00	0.00	5,000.00
01-504-645 MAYOR - COUNCIL EXPENSES	1,500	1,500	0.00	224.95	0.00	0.00	15.00	1,275.05
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	11,691.58	124,533.29	131,360.00	0.00	62.83	73,666.71
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	17,525.74	168,638.21	167,674.63	0.00	59.60	114,303.32

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	332.25	2,007.60	166.05	16,000.00	64.31	9,992.40
01-506-120 DUES & SUBSCRIPTIONS	3,500	3,500	0.00	480.00	727.10	0.00	13.71	3,020.00
01-506-130 TRAINING	5,000	5,000	0.00	4,240.00	498.66	0.00	84.80	760.00
01-506-240 CONTRACT MAINTENANCE OUTS	10,000	10,000	250.00	1,750.00	922.42	0.00	17.50	8,250.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	7,792.20	28,985.02	49,791.88	0.00	36.23	51,014.98
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	3,428.45	11,036.73	2,596.87	0.00	73.58	3,963.27
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	50.00	3,703.67	4,429.50	0.00	17.64	17,296.33
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	1,723.80	6,306.27	13,002.84	0.00	52.55	5,693.73
01-506-630 FACILITY MAINTENANCE	30,000	30,000	0.00	1,207.77	2,402.13	2,289.00	11.66	26,503.23
01-506-631 POND MAINTENANCE	30,000	30,000	957.00	8,004.00	6,304.00	0.00	26.68	21,996.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	238.97	6,714.82	3,149.47	0.00	22.38	23,285.18
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	1,737.47	5,107.53	3,410.94	0.00	127.69 (	1,107.53)
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	16,510.14	79,543.41	87,541.32	18,289.00	35.77	175,667.59
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	16,510.14	79,543.41	87,541.32	18,289.00	35.77	175,667.59

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	6,014.40	29,752.00	25,752.42	0.00	57.09	22,365.88
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	138.47	481.34	92.32	0.00	0.00	(481.34)
01-507-020 OVERTIME	2,000	2,000	0.00	665.16	1,530.00	0.00	33.26	1,334.84
01-507-030 SOCIAL SECURITY	4,232	4,232	148.87	1,954.72	2,094.16	0.00	46.19	2,277.10
01-507-040 HEALTH INSURANCE	11,464	11,464	29.93	4,629.90	6,864.87	0.00	40.39	6,834.42
01-507-050 RETIREMENT	8,641	8,641	306.62	4,089.90	4,192.57	0.00	47.33	4,550.75
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,421.47	1,326.64	0.00	71.43	568.53
01-507-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	57.00	0.00	100.00	0.00
01-507-090 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	80,580	80,580	6,804.12	43,129.49	41,909.98	0.00	53.52	37,450.18
<u>OTHER EXPENSES</u>								
01-507-120 DUES & SUBSCRIPTIONS	0	0	0.00	58.00	0.00	0.00	0.00	(58.00)
01-507-130 TRAINING	900	900	0.00	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	417.12	2,019.86	6,152.39	0.00	14.96	11,480.14
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	143.99	143.99	278.43	0.00	36.00	256.01
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	0.00	11,890.91	19,151.83	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	0.00	81.56	621.75	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	733.23	3,104.33	8,298.47	0.00	34.49	5,895.67
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	122.52	153.17	0.00	24.50	377.48
01-507-520 EQUIPMENT REPAIR	40,000	40,000	1,389.81	3,973.91	39,290.69	0.00	9.93	36,026.09
01-507-540 VEHICLE FUEL	25,000	25,000	1,763.98	14,955.96	20,894.53	0.00	59.82	10,044.04
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	4,786.70	11,967.72	32,811.44	0.00	29.92	28,032.28
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	6,952.80	2,918.32	18,688.69	0.00	18.24	13,081.68
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	16,187.63	52,363.90	150,432.96	0.00	29.61	124,486.10
<u>CAPITAL EXPENSES</u>								
01-507-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-507-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 07-FLEET MECHANIC	257,430	257,430	22,991.75	95,493.39	192,342.94	0.00	37.09	161,936.28

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	31,463.96	160,354.67	154,429.87	0.00	48.01	173,658.42
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	69.24	342.90	323.12	0.00	57.15	257.10
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	313.31	1,844.45	3,142.66	0.00	18.44	8,155.55
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	715.19	10,734.38	12,165.23	0.00	40.65	15,674.42
01-508-040 HEALTH INSURANCE	45,857	45,857	121.43	18,531.57	30,755.23	0.00	40.41	27,325.71
01-508-050 RETIREMENT	34,317	34,317	1,191.98	18,921.67	20,133.28	0.00	55.14	15,394.95
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	2,246.94	758.64	0.00	197.45 (	1,108.94)
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	13.11	1,080.00	408.74	0.00	100.00	0.00
01-508-095 TERMINATION PAY-OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	454,014	454,014	33,983.05	214,056.58	222,116.77	0.00	47.15	239,957.21
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	190.41	110.00	0.00	19.04	809.59
01-508-130 BONDS & TRAINING	6,000	6,000	330.00	2,319.03	4,091.44	0.00	38.65	3,680.97
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	12,050.00	69,500.00	71,650.00	0.00	49.64	70,500.00
01-508-170 JURY SERVICE FEES	800	800	0.00	0.00 (	198.00)	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	94.86	4,083.81	3,819.88	0.00	45.38	4,916.19
01-508-431 EMPLOYEE APPRECIATION LUNCHE	300	300	0.00	128.50	0.00	0.00	42.83	171.50
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	318.44	0.00	10.54	2,012.84
TOTAL OTHER EXPENSES	169,350	169,350	12,474.86	76,458.91	81,521.28	0.00	45.15	92,891.09
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	46,457.91	290,515.49	303,638.05	0.00	46.60	332,848.30

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-FACILITY DIVISION								
=====								
OTHER EXPENSES								
01-510-100 UTILITIES	75,000	75,000	22,803.63	19,426.34	27,801.12	0.00	25.90	55,573.66
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,420.00	16,940.00	16,245.00	0.00	56.47	13,060.00
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	3,489.65	7,379.83	2,735.12	0.00	82.00	1,620.17
01-510-630 FACILITY MAINTENANCE	40,000	40,000	369.51	2,874.08	13,369.00	0.00	7.19	37,125.92
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	350.88	3,380.35	5,923.26	0.00	37.56	5,619.65
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	0.00	1,243.95	3,631.55	0.00	13.82	7,756.05
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	559.20	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	180,000	180,000	29,433.67	51,244.55	70,581.43	0.00	28.47	128,755.45
CAPITAL EXPENSES								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	29,433.67	51,244.55	70,581.43	0.00	28.47	128,755.45

CITY OF WINDCREST
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<u>11-CIVIC CENTER</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	15,946.70	80,594.87	80,739.84	0.00	59.65	54,527.55
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	207.71	553.88	115.39	0.00	0.00	553.88
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	427.54	3,641.53	2,877.48	0.00	40.46	5,358.47
01-511-030 SOCIAL SECURITY	11,438	11,438	423.28	5,063.09	5,836.77	0.00	44.26	6,375.38
01-511-040 HEALTH INSURANCE	34,393	34,393	97.35	13,951.92	31,140.92	0.00	40.57	20,441.04
01-511-050 RETIREMENT	23,355	23,355	824.79	10,399.76	11,021.23	0.00	44.53	12,955.64
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	14,326.58	12,665.36	0.00	75.41	4,671.03
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	1.70	550.00	257.58	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	232,857	232,857	19,512.20	129,081.63	144,654.57	0.00	55.43	103,775.23
<u>OTHER EXPENSES</u>								
01-511-100 UTILITIES	40,000	40,000	3,125.12	13,554.36	21,898.30	0.00	33.89	26,445.64
01-511-430 SUPPLIES	15,000	15,000	337.29	1,203.61	4,700.24	0.00	8.02	13,796.39
01-511-630 FACILITY MAINTENANCE	53,000	53,000	6,003.20	30,852.64	35,252.30	0.00	58.21	22,147.36
TOTAL OTHER EXPENSES	108,000	108,000	9,465.61	45,610.61	61,850.84	0.00	42.23	62,389.39
<u>CAPITAL EXPENSES</u>								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	28,977.81	174,692.24	206,505.41	0.00	51.25	166,164.62

CITY OF WINDCREST
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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	7,737.50	32,227.50	35,896.39	0.00	49.58	32,772.50
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	855.00	3,860.00	7,315.00	0.00	25.73	11,140.00
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	2,700.00	82,864.39	54,600.00	0.00	87.23	12,135.61
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	3,058.96	9,638.46	344,135.25	0.00	2.27	415,361.54
01-514-260 DUES & FEES-BCAD	25,000	25,000	0.00	13,668.00	11,280.00	0.00	54.67	11,332.00
01-514-290 AUDIT	30,000	30,000	0.00	27,390.00	24,400.00	0.00	91.30	2,610.00
01-514-300 EMS	131,700	131,700	10,975.00	87,800.00	87,800.00	0.00	66.67	43,900.00
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	0.00	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	42,430.00	73,361.00	51,955.00	0.00	97.81	1,639.00
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	11,942.18	13,879.52	0.00	39.81	18,057.82
01-514-403 RECORDS MANAGEMENT	70,000	70,000	0.00	29,147.80	44,487.12	0.01	41.64	40,852.19
01-514-405 RECORDS STORAGE RENTAL	6,500	6,500	431.00	3,879.00	3,381.40	0.00	59.68	2,621.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	216.32	1,426.22	1,140.00	0.00	65.66	745.78
TOTAL OTHER EXPENSES	1,314,372	1,314,372	68,403.78	545,847.23	866,243.22	0.01	41.53	768,524.76
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	68,403.78	545,847.23	866,243.22	0.01	41.53	768,524.76

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-TECH SUPPORT =====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	136,150	136,150	26,912.19	126,002.86	49,111.50	5,850.00	96.84	4,297.14
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	9,121.23	45,514.16	33,009.54	0.00	65.96	23,485.84
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	134.35	348.70	357.21	0.00	38.74	551.30
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	15,792.12	111,813.12	122,100.00	0.00	75.04	37,186.88
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	6,233.88	13,151.73	6,969.89	6,423.88	195.76 (	9,575.61)
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	0.00	7,852.51	1,350.46	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 (	168.00)	11,365.06	14,333.92	0.00	30.66	25,703.66
TOTAL OTHER EXPENSES	444,119	444,119	58,025.77	349,882.21	240,174.51	12,273.88	81.54	81,962.63
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	58,025.77	349,882.21	240,174.51	12,273.88	81.54	81,962.63

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-PUBLIC WORKS								
=====								
SALARIES & BENEFITS								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	50,452.45	248,637.90	228,791.99	0.00	56.10	194,540.53
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	761.61	2,136.42	461.60	0.00	19.78	8,663.58
01-516-018 P.W. EDUCATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-020 PUBLIC WORKS OVERTIME	35,000	35,000	1,445.48	7,967.61	13,137.76	0.00	22.76	27,032.39
01-516-030 SOCIAL SECURITY	37,407	37,407	1,362.11	17,041.26	18,524.54	0.00	45.56	20,365.59
01-516-040 HEALTH INSURANCE	103,179	103,179	235.86	40,531.13	49,037.78	0.00	39.28	62,647.75
01-516-050 RETIREMENT	76,378	76,378	2,677.42	34,182.70	36,988.03	0.00	44.75	42,195.73
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	21,822.11	25,957.36	0.00	56.05	17,113.89
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	23.25	1,215.00	588.29	0.00	100.00	0.00
01-516-080 CONTRACT LABOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	746,094	746,094	60,202.85	373,534.13	373,487.35	0.00	50.07	372,559.46
OTHER EXPENSES								
01-516-100 UTILITIES	96,191	96,191	74,943.00	47,456.54	39,331.35	0.00	49.34	48,734.32
01-516-130 TRAINING	6,500	6,500	0.00	1,500.00	1,272.57	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	1,108.25	5,246.54	12,243.61	0.00	38.86	8,253.46
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	691.29	349.62	0.00	38.41	1,108.71
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	2,087.34	3,956.52	922.79	0.00	29.31	9,543.48
01-516-510 VEHICLE OUTSIDE MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-525 EQUIPMENT RENTAL	4,500	4,500	0.00	4,077.52	1,153.58	0.00	90.61	422.48
01-516-530 STREET SIGNS & MARKERS	12,000	12,000	2,418.73	2,526.68	5,356.94	0.00	21.06	9,473.32
01-516-590 POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-630 FACILITIES MAINTENANCE	9,000	9,000	0.00	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	80,557.32	66,374.84	62,802.44	0.00	41.10	95,116.02
CAPITAL EXPENSES								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	140,760.17	439,908.97	436,289.79	0.00	48.47	467,675.48

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	9,138.76	44,723.51	33,565.70	0.00	56.49	34,444.87
01-517-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-517-013 Salaries - Animal on call	3,600	3,600	138.46	1,780.20	899.99	0.00	49.45	1,819.80
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	422.79	3,559.73	3,288.08	0.00	50.85	3,440.27
01-517-030 SOCIAL SECURITY	6,913	6,913	242.29	3,321.79	2,888.16	0.00	48.05	3,591.39
01-517-040 HEALTH INSURANCE	22,929	22,929	44.96	9,133.66	12,247.65	0.00	39.83	13,795.34
01-517-050 RETIREMENT	14,116	14,116	475.00	6,648.06	5,749.73	0.00	47.10	7,467.48
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	931.94	1,186.64	0.00	70.98	381.06
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	504.00	270.56	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	135,543	135,543	10,571.68	70,602.89	60,096.51	0.00	52.09	64,940.21
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	3,924.26	24,130.70	50,746.95	0.00	48.26	25,869.30
01-517-231 INPOUNDING/SHELTER	300,000	300,000	5,187.00	89,952.94	241,066.80	9,312.50	33.09	200,734.56
01-517-240 TRAINING & CERTIFICATION	750	750	0.00	0.00	105.48	0.00	0.00	750.00
01-517-420 EQUIPMENT	2,500	2,500	0.00	1,102.64	2,127.53	0.00	44.11	1,397.36
01-517-430 SUPPLIES	2,500	2,500	997.42	2,129.96	1,408.29	0.00	85.20	370.04
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	10,108.68	117,592.24	295,701.05	9,312.50	35.61	229,445.26
<u>CAPITAL EXPENSES</u>								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 17-ANIMAL CONTROL	 491,893	 491,893	 20,680.36	 188,195.13	 355,797.56	 9,312.50	 40.15	 294,385.47

CITY OF WINDCREST
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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	5,087.86	25,001.41	23,248.23	0.00	57.30	18,628.07
01-519-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-015 INSP.INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	69.24	342.90	323.12	0.00	57.15	257.10
01-519-020 OVERTIME	1,800	1,800	136.08	302.97	2,113.30	0.00	16.83	1,497.03
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	131.86	1,688.95	1,964.86	0.00	44.44	2,111.77
01-519-040 HEALTH INSURANCE	11,464	11,464	26.97	188.79	185.08	0.00	1.65	11,275.53
01-519-050 RETIREMENT	7,363	7,363	257.70	3,368.26	3,923.64	0.00	45.75	3,994.71
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	1,210.75	1,610.00	0.00	60.78	781.25
01-519-070 UNEMPLOYMENT COMPENSATION	180	180	0.00	180.00	116.30	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,462	74,462	5,875.71	32,284.03	33,484.53	0.00	43.36	42,177.67
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	5,875.71	32,284.03	33,484.53	0.00	41.87	44,827.67

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<u>20-FINANCE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-520-010 FINANCE SALARIES	301,519	301,519	33,241.39	170,470.79	169,557.47	0.00	56.54	131,048.60
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	69.24	342.90	530.84	0.00	57.15	257.10
01-520-020 FINANCE OVERTIME	3,000	3,000	355.86	521.08	89.17	0.00	17.37	2,478.92
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	854.97	11,378.92	12,738.74	0.00	48.56	12,054.51
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	174.90	18,905.86	25,690.24	0.00	41.23	26,951.42
01-520-050 FINANCE RETIREMENT	47,753	47,753	1,672.20	22,730.71	26,072.20	0.00	47.60	25,022.66
01-520-060 WORKER'S COMPENSATION	585	585	48.75	390.00	390.00	0.00	66.67	195.00
01-520-070 UNEMPLOYMENT COMPENSATION	540	540	0.00	540.00	312.19	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	423,288	423,288	36,417.31	225,280.26	235,380.85	0.00	53.22	198,008.21
<u>OTHER EXPENSES</u>								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,034.53	2,125.00	0.00	81.38	465.47
01-520-130 BONDS & TRAINING	8,500	8,500	0.00	5,594.36	5,316.78	0.00	65.82	2,905.64
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	385.75	3,310.65	3,897.13	0.00	66.21	1,689.35
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	676.77	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	385.75	13,446.59	12,015.68	0.00	74.70	4,553.41
<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	36,803.06	238,726.85	247,396.53	0.00	54.10	202,561.62

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>25-CITY MANAGEMENT</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	18,461.55	73,846.20	109,067.74	0.00	41.03	106,153.80
01-525-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-030 SOCIAL SECURITY	13,800	13,800	460.99	4,609.90	7,818.83	0.00	33.41	9,190.10
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	920.00	9,323.69	16,725.13	0.00	34.15	17,976.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	341.25	390.00	0.00	58.33	243.75
01-525-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	117.00	0.00	100.00	0.00
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	19,891.29	88,344.39	140,077.10	0.00	36.31	154,929.93
<u>OTHER EXPENSES</u>								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,378.96	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	2,260.00	0.00	0.00	113.00 (	260.00)
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	326.30	0.00	0.00	32.63	673.70
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	0.00	452.60	0.00	0.00	7.54	5,547.40
01-525-645 MEALS & ENTERTAINMENT	500	500	0.00	0.00	117.98	0.00	0.00	500.00
01-525-646 MEIA TERMINATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	11,000	11,000	0.00	3,038.90	1,496.94	0.00	27.63	7,961.10
<u>OTHER INCOME/EXPENSES</u>								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	19,891.29	91,383.29	141,574.04	0.00	35.94	162,891.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>26-POOL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER EXPENSES</u>								
01-526-100 UTILITIES	500	500	44.24	255.49	244.20	0.00	51.10	244.51
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	44.24	255.49	244.20	0.00	10.22	2,244.51
<u>CAPITAL EXPENSES</u>								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	44.24	255.49	244.20	0.00	10.22	2,244.51

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>27-POST OFFICE</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-527-010 POST OFFICE SALARIES	49,592	49,592	4,507.32	21,897.49	18,503.32	0.00	44.16	27,694.77
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	15.40	195.21	202.61	0.00	16.27	1,004.79
01-527-030 SOCIAL SECURITY	3,886	3,886	115.32	1,459.40	1,430.99	0.00	37.56	2,426.21
01-527-040 HEALTH INSURANCE	11,464	11,464	23.86	4,655.37	8,707.82	0.00	40.61	6,808.95
01-527-050 RETIREMENT	7,934	7,934	225.35	2,910.06	2,851.69	0.00	36.68	5,023.69
01-527-060 WORKER'S COMPENSATION	128	128	10.67	85.38	1,641.38	0.00	66.70	42.62
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	1.63	175.00	154.67	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,379	74,379	4,899.55	31,377.91	33,492.48	0.00	42.19	43,001.03
<u>OTHER EXPENSES</u>								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	0.00	1,175.99	595.00	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	1,615.50	7,035.46	1,560.70	0.00	87.94	964.54
01-527-710 INVENTORY ADJUSTMENTS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
TOTAL OTHER EXPENSES	11,400	11,400	1,615.50	8,211.45	2,155.70	0.00	72.03	3,188.55
<u>CAPITAL EXPENSES</u>								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	6,515.05	39,589.36	35,648.18	0.00	46.15	46,189.58

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>28-HUMAN RESOUCES</u>								
=====								
<u>OTHER EXPENSES</u>								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	2,023.57	2,370.00	0.00	50.59	1,976.43
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,293.72	10,653.66	8,521.42	0.00	71.02	4,346.34
01-528-141 ADP SERVICES	80,500	80,500	6,436.70	46,296.90	43,474.95	0.00	57.51	34,203.10
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	2,560.13	1,724.47	0.00	85.34	439.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	3,066.68	14,849.68	27,481.96	0.00	29.70	35,150.32
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	10,797.10	76,383.94	83,572.80	0.00	50.09	76,116.06
<u>OTHER INCOME/EXPENSES</u>								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOUCES	152,500	152,500	10,797.10	76,383.94	83,572.80	0.00	50.09	76,116.06

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	21,145.00	21,145.00	21,145.00	0.00	100.00	0.00
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	(3,179.15)	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	3,293.00	48,522.00	14,874.71	51,766.50	93.49	6,988.00
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	33,335.09	0.00	(33,335.09)
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	16,431.23	16,682.64	0.00	65.72	8,568.77
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	26,556.81	90,344.41	60,792.59	85,101.59	65.45	92,602.50
<u>OTHER INCOME/EXPENSES</u>								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	26,556.81	90,344.41	60,792.59	85,101.59	65.45	92,602.50

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	919,291.42	5,327,248.75	5,987,580.64	145,672.83	47.17	6,128,577.24
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586 (	451,570.11)	1,634,739.77	595,729.73 (	145,672.83)	1,520.29 (	1,485,480.58)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	29,906.64	
02-1102	CLAIM ON CASH	919,256.09	
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	162,470.67	
02-1605	A/R-RESIDENTIAL GARBAGE	430,523.14	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(13,327.57)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,514,795.23</u>	
	TOTAL ASSETS		1,514,795.23
			=====
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	42,171.18	
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>99,124.18</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	2,466,987.56	
	TOTAL EXPENSES	1,693,886.97	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	773,100.59	
	TOTAL EQUITY & FUND BALANCE	<u>1,415,671.05</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,514,795.23
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>3,494,152</u>	<u>3,494,152</u>	<u>654,202.65</u>	<u>2,466,987.56</u>	<u>2,282,684.72</u>	<u>0.00</u>	<u>70.60</u>	<u>1,027,164.74</u>
TOTAL REVENUES	3,494,152	3,494,152	654,202.65	2,466,987.56	2,282,684.72	0.00	70.60	1,027,164.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,898	69,898	6,088.42	37,526.70	43,263.04	0.00	53.69	32,370.92
OTHER EXPENSES	2,928,533	2,928,533	249,069.86	1,456,360.27	1,325,085.11	0.00	49.73	1,472,172.28
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	<u>450,000</u>	<u>450,000</u>	<u>0.00</u>	<u>200,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>44.44</u>	<u>250,000.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>3,448,430</u>	<u>3,448,430</u>	<u>255,158.28</u>	<u>1,693,886.97</u>	<u>1,618,348.15</u>	<u>0.00</u>	<u>49.12</u>	<u>1,754,543.20</u>
TOTAL EXPENDITURES	3,448,430	3,448,430	255,158.28	1,693,886.97	1,618,348.15	0.00	49.12	1,754,543.20
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	399,044.37	773,100.59	664,336.57	0.00	1,690.87 (	727,378.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	5,250.09	25,686.84	24,564.65	0.00	57.81	18,744.88
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	196.43	332.39	72.54	0.00	12.31	2,367.61
02-500-030 SOCIAL SECURITY	3,607	3,607	137.08	1,693.60	1,856.06	0.00	46.95	1,913.61
02-500-040 HEALTH INSURANCE	10,388	10,388	25.97	4,602.18	12,018.27	0.00	44.30	5,785.82
02-500-050 RETIREMENT	6,142	6,142	271.02	3,414.05	3,742.86	0.00	55.59	2,727.64
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,662.64	828.64	0.00	66.67	831.36
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	180.02	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	69,898	69,898	6,088.42	37,526.70	43,263.04	0.00	53.69	32,370.92
<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	154.47	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	187,479.12	1,079,568.29	968,589.77	0.00	55.26	873,913.66
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	58,805.92	353,948.58	330,786.00	0.00	50.95	340,702.02
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	4,475.99	0.00	65.89	1,705.73
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	259.61	1,542.72	3,402.41	0.00	0.77	198,457.28
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	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	2,307.09	15,909.12	14,979.29	0.00	69.17	7,090.88
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	218.12	1,767.35	2,697.18	0.00	22.09	6,232.65
TOTAL OTHER EXPENSES	2,928,533	2,928,533	249,069.86	1,456,360.27	1,325,085.11	0.00	49.73	1,472,172.28
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
 TOTAL 00-GENERAL EXPENDITURES	 3,448,430	 3,448,430	 255,158.28	 1,693,886.97	 1,618,348.15	 0.00	 49.12	 1,754,543.20
 TOTAL EXPENDITURES	 3,448,430	 3,448,430	 255,158.28	 1,693,886.97	 1,618,348.15	 0.00	 49.12	 1,754,543.20
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	399,044.37	773,100.59	664,336.57	0.00	1,690.87 (	727,378.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
02-500-010 SALARIES	44,432	44,432	5,250.09	25,686.84	24,564.65	0.00	57.81	18,744.88
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	196.43	332.39	72.54	0.00	12.31	2,367.61
02-500-030 SOCIAL SECURITY	3,607	3,607	137.08	1,693.60	1,856.06	0.00	46.95	1,913.61
02-500-040 HEALTH INSURANCE	10,388	10,388	25.97	4,602.18	12,018.27	0.00	44.30	5,785.82
02-500-050 RETIREMENT	6,142	6,142	271.02	3,414.05	3,742.86	0.00	55.59	2,727.64
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,662.64	828.64	0.00	66.67	831.36
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	180.02	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	69,898	69,898	6,088.42	37,526.70	43,263.04	0.00	53.69	32,370.92
OTHER EXPENSES								
02-500-120 DUES & SUBSCRIPTIONS	300	300	0.00	0.00	0.00	0.00	0.00	300.00
02-500-250 LEGAL & CITY ATTORNEY	5,000	5,000	0.00	0.00	0.00	0.00	0.00	5,000.00
02-500-320 ENGINEER/ARCHITECT	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
02-500-420 SUPPLIES	1,500	1,500	0.00	0.00	154.47	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	187,479.12	1,079,568.29	968,589.77	0.00	55.26	873,913.66
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	58,805.92	353,948.58	330,786.00	0.00	50.95	340,702.02
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	4,475.99	0.00	65.89	1,705.73
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	259.61	1,542.72	3,402.41	0.00	0.77	198,457.28
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	329.94	0.00	0.00	0.17	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	2,307.09	15,909.12	14,979.29	0.00	69.17	7,090.88
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	218.12	1,767.35	2,697.18	0.00	22.09	6,232.65
TOTAL OTHER EXPENSES	2,928,533	2,928,533	249,069.86	1,456,360.27	1,325,085.11	0.00	49.73	1,472,172.28
CAPITAL EXPENSES								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	255,158.28	1,693,886.97	1,618,348.15	0.00	49.12	1,754,543.20
TOTAL EXPENDITURES	3,448,430	3,448,430	255,158.28	1,693,886.97	1,618,348.15	0.00	49.12	1,754,543.20
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	399,044.37	773,100.59	664,336.57	0.00	1,690.87 (	727,378.46)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

02 -GARBAGE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	5,250.09	25,686.84	24,564.65	0.00	57.81	18,744.88
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	196.43	332.39	72.54	0.00	12.31	2,367.61
02-500-030 SOCIAL SECURITY	3,607	3,607	137.08	1,693.60	1,856.06	0.00	46.95	1,913.61
02-500-040 HEALTH INSURANCE	10,388	10,388	25.97	4,602.18	12,018.27	0.00	44.30	5,785.82
02-500-050 RETIREMENT	6,142	6,142	271.02	3,414.05	3,742.86	0.00	55.59	2,727.64
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,662.64	828.64	0.00	66.67	831.36
02-500-070 UNEMPLOYMENT COMPENSATION	135	135	0.00	135.00	180.02	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	69,898	69,898	6,088.42	37,526.70	43,263.04	0.00	53.69	32,370.92
<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	154.47	0.00	0.00	1,500.00
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	187,479.12	1,079,568.29	968,589.77	0.00	55.26	873,913.66
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	58,805.92	353,948.58	330,786.00	0.00	50.95	340,702.02
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	4,475.99	0.00	65.89	1,705.73
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	259.61	1,542.72	3,402.41	0.00	0.77	198,457.28
02-500-592 EXPENSES - ADDITIONAL CITY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-500-610 EQUIPMENT LEASE	3,600	3,600	0.00	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	2,307.09	15,909.12	14,979.29	0.00	69.17	7,090.88
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	218.12	1,767.35	2,697.18	0.00	22.09	6,232.65
TOTAL OTHER EXPENSES	2,928,533	2,928,533	249,069.86	1,456,360.27	1,325,085.11	0.00	49.73	1,472,172.28
<u>CAPITAL EXPENSES</u>								
02-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
02-500-900 EXPENSES-TRANSFER GENERAL FU	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	200,000.00	250,000.00	0.00	44.44	250,000.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	255,158.28	1,693,886.97	1,618,348.15	0.00	49.12	1,754,543.20
TOTAL EXPENDITURES	3,448,430	3,448,430	255,158.28	1,693,886.97	1,618,348.15	0.00	49.12	1,754,543.20
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	399,044.37	773,100.59	664,336.57	0.00	1,690.87 (	727,378.46)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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		<u>0.00</u>	
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: APRIL 30TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	4.75	7.38	0.00	0.00 (	4.75)
TOTAL REVENUES	0	0	0.00	4.75	7.38	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	0.00	4.75	7.38	0.00	0.00 (	4.75)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.00	4.75	7.38	0.00	0.00 (	4.75)
TOTAL REVENUES	0	0	0.00	4.75	7.38	0.00	0.00 (	4.75)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
04-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
04-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	4.75	7.38	0.00	0.00 (	4.75)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	23,884.35	
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>40,380.67</u>	
TOTAL ASSETS			40,380.67
			=====
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		4,106.63	
TOTAL EXPENSES		<u>211.13</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,895.50	
TOTAL EQUITY & FUND BALANCE		<u>40,380.67</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			40,380.67
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,892	7,892	773.07	4,106.63	4,832.06	0.00	52.04	3,785.37
TOTAL REVENUES	7,892	7,892	773.07	4,106.63	4,832.06	0.00	52.04	3,785.37
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	9.62	211.13	1,535.69	0.00	4.22	4,788.87
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	9.62	211.13	1,535.69	0.00	4.22	4,788.87
TOTAL EXPENDITURES	5,000	5,000	9.62	211.13	1,535.69	0.00	4.22	4,788.87
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	763.45	3,895.50	3,296.37	0.00	134.70 (	1,003.50)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	773.07	3,913.80	4,532.65	0.00	52.95	3,478.20
06-4115 INCOME-INTEREST	500	500	0.00	192.83	299.41	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	773.07	4,106.63	4,832.06	0.00	52.04	3,785.37

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
06-500-010 DARE PROGRAM	0	0	0.00	129.11	0.00	0.00	0.00 (	129.11)
06-500-020 SAFETY EQUIPMENT	3,000	3,000	0.00	0.00	1,472.00	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	9.62	82.02	63.69	0.00	4.10	1,917.98
TOTAL SALARIES & BENEFITS	5,000	5,000	9.62	211.13	1,535.69	0.00	4.22	4,788.87
<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	9.62	211.13	1,535.69	0.00	4.22	4,788.87
TOTAL EXPENDITURES	5,000	5,000	9.62	211.13	1,535.69	0.00	4.22	4,788.87
REVENUE OVER/ (UNDER) EXPENDITURES	2,892	2,892	763.45	3,895.50	3,296.37	0.00	134.70 (	1,003.50)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,070	1,070	0.00	3,922.42	6,634.81	0.00	366.58 (	2,852.42)
TOTAL REVENUES	1,070	1,070	0.00	3,922.42	6,634.81	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)	0.00	1,402.89	3,016.64	0.00	28.46-(	6,332.89)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	3,900.00	6,600.00	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	0.00	22.42	34.81	0.00	32.03	47.58
TOTAL REVENUES	1,070	1,070	0.00	3,922.42	6,634.81	0.00	366.58 (	2,852.42)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	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)	0.00	1,402.89	3,016.64	0.00	28.46-	(6,332.89)

CITY OF WINDCREST
 SELECTED BUDGET BALANCE SHEET
 AS OF: APRIL 30TH, 2026

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	46,266.70	
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>46,716.26</u>	
			<u>46,716.26</u>
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
			<u>0.00</u>
EQUITY			
=====			
09-3201	FUND BALANCE	38,618.26	
	TOTAL BEGINNING EQUITY	<u>38,618.26</u>	
	TOTAL REVENUE	8,098.00	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	8,098.00	
	TOTAL EQUITY & FUND BALANCE	<u>46,716.26</u>	
			<u>46,716.26</u>
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>46,716.26</u>
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15	15	217.00	8,098.00	10,429.01	0.00	3,986.67 (	8,083.00)
TOTAL REVENUES	15	15	217.00	8,098.00	10,429.01	0.00	3,986.67 (	8,083.00)
<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	217.00	8,098.00	10,429.01	0.00	3,986.67 (	8,083.00)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	3,149.02	10,420.86	0.00	0.00 (	3,149.02)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	217.00	4,943.73	0.00	0.00	0.00 (	4,943.73)
09-4115 INCOME-INTEREST	15	15	0.00	5.25	8.15	0.00	35.00	9.75
TOTAL REVENUES	15	15	217.00	8,098.00	10,429.01	0.00	3,986.67 (	8,083.00)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	15	15	217.00	8,098.00	10,429.01	0.00	3,986.67 (	8,083.00)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(70.00)	
10-1105	SAVINGS	15,172.89	
10-1115	INVESTMENTS	0.00	
10-1315	DUE FROM GENERAL FUND	0.00	
10-1515	A/R ACCRUED INTEREST	0.00	
10-1550	A/R-MISCELLANEOUS	0.00	
10-1601	A/R-MISCELLANEOUS INCOME	0.00	
		<u>15,102.89</u>	
TOTAL ASSETS			15,102.89
			=====
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		5,210.34	
TOTAL EXPENSES		<u>1,781.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,429.34	
TOTAL EQUITY & FUND BALANCE		<u>15,102.89</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			15,102.89
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,701	2,701	0.00	5,210.34	2,634.01	0.00	192.90 (	2,509.34)
TOTAL REVENUES	2,701	2,701	0.00	5,210.34	2,634.01	0.00	192.90 (	2,509.34)
<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	0.00	3,429.34	2,509.01	0.00	1,706.14 (	3,228.34)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	5,068.03	2,451.07	0.00	206.77 (	2,617.03)
10-4105 INCOME- OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
10-4115 INCOME-INTEREST	250	250	0.00	142.31	182.94	0.00	56.92	107.69
TOTAL REVENUES	2,701	2,701	0.00	5,210.34	2,634.01	0.00	192.90 (	2,509.34)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	2,500	2,500	0.00	1,781.00	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	0.00	3,429.34	2,509.01	0.00	1,706.14 (	3,228.34)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	(3,007.17)	
13-1105	CASH - CHECKING	835,930.01	
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	1,179,443.95	
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>2,010,955.87</u>	
TOTAL ASSETS			2,010,955.87
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2217	COMMERCE BANK	(4,066.32)	
13-2315	DUE TO GENERAL FUND	0.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2410	A/P - SALES TAX	0.00	
13-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	(4,066.32)	
EQUITY			
=====			
13-3201	FUND BALANCE	1,856,012.27	
	TOTAL BEGINNING EQUITY	1,856,012.27	
	TOTAL REVENUE	393,020.05	
	TOTAL EXPENSES	234,010.13	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	159,009.92	
	TOTAL EQUITY & FUND BALANCE	<u>2,015,022.19</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,010,955.87
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	667,300	667,300	56,730.30	393,020.05	0.00	0.00	58.90	274,279.95
TOTAL REVENUES	667,300	667,300	56,730.30	393,020.05	0.00	0.00	58.90	274,279.95
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,700	244,700	20,039.97	121,836.48	0.00	0.00	49.79	122,863.52
OTHER EXPENSES	421,600	421,600	23,236.10	112,173.65	0.00	0.00	26.61	309,426.35
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	43,276.07	234,010.13	0.00	0.00	35.12	432,289.87
TOTAL EXPENDITURES	666,300	666,300	43,276.07	234,010.13	0.00	0.00	35.12	432,289.87
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	13,454.23	159,009.92	0.00	0.00	5,900.99 (	158,009.92)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	51,623.05	357,932.78	0.00	0.00	55.07	292,067.22
13-4301 INTEREST	17,300	17,300	5,107.25	35,087.27	0.00	0.00	202.82 (	17,787.27)
TOTAL REVENUES	667,300	667,300	56,730.30	393,020.05	0.00	0.00	58.90	274,279.95

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	9,021.51	44,741.11	0.00	0.00	51.13	42,758.89
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	230.04	3,001.95	0.00	0.00	54.58	2,498.05
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	45.25	4,737.14	0.00	0.00	45.12	5,762.86
13-500-050 RETIREMENT-EDC	10,500	10,500	449.57	5,987.64	0.00	0.00	57.03	4,512.36
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	63,305.64	0.00	0.00	49.07	65,694.36
TOTAL SALARIES & BENEFITS	244,700	244,700	20,039.97	121,836.48	0.00	0.00	49.79	122,863.52
OTHER EXPENSES								
13-500-100 PUBLIC RELATION FEES-GENERAL	2,000	2,000	0.00	0.00	0.00	0.00	0.00	2,000.00
13-500-115 PHONE SERVICES	1,200	1,200	87.40	262.37	0.00	0.00	21.86	937.63
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	245.44	1,063.09	0.00	0.00	10.63	8,936.91
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	358.72	744.37	0.00	0.00	14.89	4,255.63
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	1,129.43	2,663.89	0.00	0.00	24.22	8,336.11
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	1,400.67	9,183.69	0.00	0.00	58.49	6,516.31
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	372.78	1,437.71	0.00	0.00	47.92	1,562.29
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	6,500.00	28,669.45	0.00	0.00	71.67	11,330.55
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	0.00	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	40.00	120.00	0.00	0.00	4.00	2,880.00
13-500-540 VEHICLE FUEL	1,000	1,000	150.01	304.01	0.00	0.00	30.40	695.99
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	159.65	3,167.47	0.00	0.00	105.58	167.47
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	12,792.00	12,792.00	0.00	0.00	8.42	139,208.00
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	23,236.10	112,173.65	0.00	0.00	26.61	309,426.35

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
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	43,276.07	234,010.13	0.00	0.00	35.12	432,289.87
TOTAL EXPENDITURES	666,300	666,300	43,276.07	234,010.13	0.00	0.00	35.12	432,289.87
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	13,454.23	159,009.92	0.00	0.00	5,900.99 (	158,009.92)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	65,362.71	
14-1105	CASH - SAVINGS	24,388.77	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>89,751.48</u>
TOTAL ASSETS			<u>89,751.48</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		23,961.52	
TOTAL EXPENSES		<u>17,265.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,696.34	
TOTAL EQUITY & FUND BALANCE			<u>89,751.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>89,751.48</u>
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -COURT TECHNOLOGY FUND

	% OF YEAR COMPLETED: 58.33							
	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	4,796.65	23,961.52	15,124.79	0.00	96.46	880.48
TOTAL REVENUES	24,842	24,842	4,796.65	23,961.52	15,124.79	0.00	96.46	880.48
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	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	0.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	4,796.65	6,696.34	11,416.39	0.00	42.27	9,145.66

COMPLETED: 58.33		
TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
0.00	98.07	465.57
0.00	40.73	414.91
0.00	96.46	880.48

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	4,796.65	23,961.52	15,124.79	0.00	96.46	880.48
TOTAL REVENUES	24,842	24,842	4,796.65	23,961.52	15,124.79	0.00	96.46	880.48
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	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	0.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	17,265.18	3,708.40	0.00	191.84	(8,265.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	4,796.65	6,696.34	11,416.39	0.00	42.27	9,145.66

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	4,796.65	23,676.43	14,682.14	0.00	98.07	465.57
14-4115 INCOME - INTEREST	700	700	0.00	285.09	442.65	0.00	40.73	414.91
TOTAL REVENUES	24,842	24,842	4,796.65	23,961.52	15,124.79	0.00	96.46	880.48

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	2,513.18	3,708.40	0.00	27.92	6,486.82
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	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								
=====								
TOTAL EXPENDITURES	9,000	9,000	0.00	17,265.18	3,708.40	0.00	191.84 (	8,265.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	4,796.65	6,696.34	11,416.39	0.00	42.27	9,145.66

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	116,054.13	
15-1105	CASH - SAVINGS	828.61	
15-1315	DUE FROM GENERAL FUND	0.00	
			116,882.74
TOTAL ASSETS			116,882.74
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
15-3201	FUND BALANCE	110,710.47	
	TOTAL BEGINNING EQUITY	110,710.47	
TOTAL REVENUE		6,172.27	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6,172.27	
TOTAL EQUITY & FUND BALANCE			116,882.74
TOTAL LIABILITIES, EQUITY & FUND BALANCE			116,882.74
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	60.36	6,172.27	17,669.83	0.00	21.17	22,981.73
TOTAL REVENUES	29,154	29,154	60.36	6,172.27	17,669.83	0.00	21.17	22,981.73
<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	60.36	6,172.27	17,669.83	0.00	23.16	20,481.73

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	60.36	6,162.59	17,654.80	0.00	21.16	22,965.41
15-4115 INCOME - INTEREST	26	26	0.00	9.68	15.03	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	60.36	6,172.27	17,669.83	0.00	21.17	22,981.73

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
CAPITAL EXPENSES								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	60.36	6,172.27	17,669.83	0.00	23.16	20,481.73

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	87,925.96	
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>498,671.89</u>	
	TOTAL ASSETS		498,671.89
			=====
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>533.06</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	134,320.14	
	TOTAL EQUITY & FUND BALANCE	<u>498,671.89</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		498,671.89
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	326,161	326,161	0.00	134,853.20	163,453.66	0.00	41.35	191,307.80
TOTAL REVENUES	326,161	326,161	0.00	134,853.20	163,453.66	0.00	41.35	191,307.80
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	343.68	533.06	1,162.90	0.00	15.23	2,966.94
OTHER EXPENSES	407,277	407,277	0.00	0.00	205,000.00	0.00	0.00	407,276.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	343.68	533.06	206,162.90	0.00	0.13	410,243.44
TOTAL EXPENDITURES	410,777	410,777	343.68	533.06	206,162.90	0.00	0.13	410,243.44
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	(343.68)	134,320.14	(42,709.24)	0.00	158.74-	(218,935.64)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	29,352.65	129,908.07	157,436.39	0.00	40.20	193,252.93
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 (	29,352.65)	4,945.13	6,017.27	0.00	164.84 (	1,945.13)
TOTAL REVENUES	326,161	326,161	0.00	134,853.20	163,453.66	0.00	41.35	191,307.80

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES =====								
SALARIES & BENEFITS								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	343.68	533.06	1,162.90	0.00	15.23	2,966.94
TOTAL SALARIES & BENEFITS	3,500	3,500	343.68	533.06	1,162.90	0.00	15.23	2,966.94
OTHER EXPENSES								
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
CAPITAL EXPENSES								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	343.68	533.06	206,162.90	0.00	0.13	410,243.44
TOTAL EXPENDITURES	410,777	410,777	343.68	533.06	206,162.90	0.00	0.13	410,243.44
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	(343.68)	134,320.14	(42,709.24)	0.00	158.74~	(218,935.64)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	119,973.88	
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>140,121.35</u>	
TOTAL ASSETS			140,121.35
			=====
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		588,586.68	
TOTAL EXPENSES		<u>531,625.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		56,961.68	
TOTAL EQUITY & FUND BALANCE		<u>121,016.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			140,121.35
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	59,081.01	588,586.68	636,296.22	0.00	88.51	76,413.32
TOTAL REVENUES	665,000	665,000	59,081.01	588,586.68	636,296.22	0.00	88.51	76,413.32
<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	59,081.01	56,961.68	110,171.22	0.00	977.88 (	51,136.68)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	59,081.01	588,586.68	636,296.22	0.00	88.51	76,413.32
TOTAL REVENUES	665,000	665,000	59,081.01	588,586.68	636,296.22	0.00	88.51	76,413.32

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

17 -DEBT SERVICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	280,000	280,000	0.00	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	59,081.01	56,961.68	110,171.22	0.00	977.88 (	51,136.68)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
18-1102	CLAIM ON CASH	(137,276.17)
18-1105	CASH - SAVINGS	135,855.84
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>0.00</u>
		(1,420.33)
TOTAL ASSETS		(1,420.33)
		=====
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
		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
18-3201	FUND BALANCE	267,944.81
	TOTAL BEGINNING EQUITY	<u>267,944.81</u>
TOTAL REVENUE		360,065.79
TOTAL EXPENSES		<u>629,430.93</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(269,365.14)
TOTAL EQUITY & FUND BALANCE		(1,420.33)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(1,420.33)
		=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	964,928	964,928	51,660.03	360,065.79	342,495.82	0.00	37.32	604,862.61
TOTAL REVENUES	964,928	964,928	51,660.03	360,065.79	342,495.82	0.00	37.32	604,862.61
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	17,908.00	217,144.45	465,127.56	0.00	35.15	400,624.06
OTHER EXPENSES	252,880	252,880	7,491.00	283,980.09	110,985.13	0.00	112.30 (	31,100.09)
CAPITAL EXPENSES	0	0	300.00	50,306.39	62,794.49	0.00	0.00 (	50,306.39)
OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	25,699.00	629,430.93	638,907.18	0.00	66.35	319,217.58
TOTAL EXPENDITURES	948,649	948,649	25,699.00	629,430.93	638,907.18	0.00	66.35	319,217.58
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	25,961.03 (	269,365.14) (	296,411.36)	0.00	1,654.59-	285,645.03

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	51,660.03	357,363.94	332,518.10	0.00	37.88	586,069.46
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	0.00	2,701.85	9,977.72	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	51,660.03	360,065.79	342,495.82	0.00	37.32	604,862.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	353,766	353,766	15,231.81	134,880.01	264,057.61	0.00	38.13	218,885.73
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	110.01	784.84	690.89	0.00	0.00	(784.84)
18-500-017 CERTIFICATION PAY	1,600	1,600	0.00	773.09	1,246.18	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	11.54	237.39	623.16	0.00	26.38	662.61
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	535.73	9,802.73	35,537.33	0.00	21.78	35,197.27
18-500-021 7K HOURS	15,796	15,796	0.00	3,286.06	8,700.34	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	0.00	96.32	286.27	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	399.65	10,667.89	23,729.33	0.00	32.98	21,681.06
18-500-040 HEALTH INSURANCE	92,288	92,288	200.40	29,800.34	64,522.87	0.00	32.29	62,487.66
18-500-050 RETIREMENT	67,658	67,658	781.03	21,418.62	47,586.12	0.00	31.66	46,239.32
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	5,099.64	17,964.73	0.00	66.63	2,554.36
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	0.00	297.52	182.73	0.00	188.90	(140.02)
TOTAL SALARIES & BENEFITS	617,769	617,769	17,908.00	217,144.45	465,127.56	0.00	35.15	400,624.06
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	6,061.00	7,580.00	4,522.00	0.00	37.90	12,420.00
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 SOWFARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	1,430.00	276,400.09	106,463.13	0.00	120.76	(47,520.09)
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	7,491.00	283,980.09	110,985.13	0.00	112.30	(31,100.09)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

18 -WCC&PD FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	300.00	50,306.39	62,794.49	0.00	0.00 (	50,306.39)
TOTAL CAPITAL EXPENSES	0	0	300.00	50,306.39	62,794.49	0.00	0.00 (	50,306.39)
OTHER INCOME/EXPENSES								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	78,000	78,000	0.00	78,000.00	0.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	948,649	948,649	25,699.00	629,430.93	638,907.18	0.00	66.35	319,217.58
TOTAL EXPENDITURES	948,649	948,649	25,699.00	629,430.93	638,907.18	0.00	66.35	319,217.58
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	25,961.03 (	269,365.14) (	296,411.36)	0.00	1,654.59-	285,645.03

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	2,029,466.95	
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>2,077,939.43</u>	
TOTAL ASSETS			<u>2,077,939.43</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	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.01</u>
=====			
EQUITY			
=====			
19-3201	FUND BALANCE	<u>1,737,634.33</u>	
TOTAL BEGINNING EQUITY		<u>1,737,634.33</u>	
TOTAL REVENUE		358,505.09	
TOTAL EXPENSES		<u>18,200.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		<u>340,305.09</u>	
TOTAL EQUITY & FUND BALANCE		<u>2,077,939.42</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,077,939.43</u>
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	848,587	848,587	51,623.05	358,505.09	333,733.22	0.00	42.25	490,081.91
TOTAL REVENUES	848,587	848,587	51,623.05	358,505.09	333,733.22	0.00	42.25	490,081.91
<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	469,231.95	6,655.00	1.42	1,725,145.00
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	476,181.95	6,655.00	1.24	1,980,145.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	476,181.95	6,655.00	1.24	1,980,145.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	51,623.05	340,305.09	(142,448.73)	(6,655.00)	28.85-	(1,490,063.09)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	0.00	572.31	831.18	0.00	38.15	927.69
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	51,623.05	357,932.78	332,902.04	0.00	42.25	489,154.22
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	51,623.05	358,505.09	333,733.22	0.00	42.25	490,081.91

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	550.00	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	0.00	0.00	6,400.00	0.00	0.00	250,000.00
19-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	250,000	250,000	0.00	0.00	6,400.00	0.00	0.00	250,000.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	0.00	18,200.00	469,231.95	6,655.00	1.42	1,725,145.00
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	469,231.95	6,655.00	1.42	1,725,145.00
<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	476,181.95	6,655.00	1.24	1,980,145.00
TOTAL EXPENDITURES	2,005,000	2,005,000	0.00	18,200.00	476,181.95	6,655.00	1.24	1,980,145.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	51,623.05	340,305.09	(142,448.73)	(6,655.00)	28.85-	(1,490,063.09)

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	92,486.05	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>92,486.05</u>
TOTAL ASSETS			92,486.05
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>105,023.97</u>	
	TOTAL BEGINNING EQUITY	105,023.97	
TOTAL REVENUE		2,214.08	
TOTAL EXPENSES		<u>14,752.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(12,537.92)	
TOTAL EQUITY & FUND BALANCE		<u>92,486.05</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,486.05
=====			

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	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: APRIL 30TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	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: APRIL 30TH, 2026

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
CAPITAL EXPENSES								
20-500-800 CAPITAL EXPENDITURES	0	0	0.00	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: APRIL 30TH, 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: APRIL 30TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,000	10,000	0.00	64.39	5,379.83	0.00	0.64	9,935.61
TOTAL REVENUES	10,000	10,000	0.00	64.39	5,379.83	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	0.00	64.39	5,379.83	0.00	0.64	9,935.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	10,000	10,000	0.00	64.39	5,379.83	0.00	0.64	9,935.61
TOTAL REVENUES	10,000	10,000	0.00	64.39	5,379.83	0.00	0.64	9,935.61

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

21 -2019 SERIES A

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u> =====								
<u>OTHER EXPENSES</u>								
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	0.00	64.39	5,379.83	0.00	0.64	9,935.61

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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	PENCISION DEFERRED OUTFLOW	552,071.71	
23-1606	OPEB DEFERRED OUTFLOW	<u>22,159.51</u>	
		<u>16,462,212.85</u>	
TOTAL ASSETS			16,462,212.85
=====			
LIABILITIES			
=====			
23-2445	ACCRUED LEAVE PAYABLE	335,829.78	
23-2471	PENDING PRIOR PERIOD AJE	(120,094.56)	
23-2501	DEFERRED REVENUE - TAXES	(118,722.93)	
23-2600	BONDS PAYABLE-CURRENT	502,443.00	
23-2605	BONDS PAYABLE-LONG-TERM	6,775,299.00	
23-2610	UNAMORTIZED BOND PREMIUMS	593,656.00	
23-2615	ACCRUED INTEREST	34,742.00	
23-2705	NET PENSION LIABILITY	1,304,548.00	
23-2706	TOTAL OPEB LIABILITY	237,052.00	
23-2805	PENSION FERERRED 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			16,462,212.85
=====			

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 2026

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
24-1102	CLAIM ON CASH	4,849.33	
24-1315	DUE FROM GENERAL FUND	0.00	
24-1550	A/R-MISCELLANEOUS	0.00	
			4,849.33
TOTAL ASSETS			4,849.33
			=====
LIABILITIES			
=====			
24-2315	DUE TO GENERAL FUND	0.00	
24-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES		0.00
EQUITY			
=====			
24-3201	FUND BALANCE	3,399.33	
	TOTAL BEGINNING EQUITY	3,399.33	
TOTAL REVENUE		1,450.00	
TOTAL EXPENSES		0.00	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,450.00	
TOTAL EQUITY & FUND BALANCE			4,849.33
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,849.33
			=====

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	750.00	1,450.00	0.00	0.00	0.00 (	1,450.00)
TOTAL REVENUES	0	0	750.00	1,450.00	0.00	0.00	0.00 (	1,450.00)
<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	7,998.49	0.00 (	7,998.49)
TOTAL 03-FIRE DEPARTMENT	0	0	0.00	0.00	0.00	7,998.49	0.00 (	7,998.49)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	7,998.49	0.00 (	7,998.49)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	750.00	1,450.00	0.00 (	7,998.49)	0.00	6,548.49

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 58.33								
REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	700.00	0.00	0.00	0.00 (	700.00)
24-4102 FIRE GRANTS INCOME	0	0	750.00	750.00	0.00	0.00	0.00 (	750.00)
TOTAL REVENUES	0	0	750.00	1,450.00	0.00	0.00	0.00 (	1,450.00)

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
OTHER EXPENSES								
24-503-230 BALISTIC EQUIPMENT	0	0	0.00	0.00	0.00	7,998.49	0.00 (	7,998.49)
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	7,998.49	0.00 (	7,998.49)
TOTAL 03-FIRE DEPARTMENT	0	0	0.00	0.00	0.00	7,998.49	0.00 (	7,998.49)
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	7,998.49	0.00 (	7,998.49)
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	750.00	1,450.00	0.00 (	7,998.49)	0.00	6,548.49

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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>	
	TOTAL LIABILITIES		<u>0.00</u>
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: APRIL 30TH, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
 SELECTED BUDGET BALANCE SHEET
 AS OF: APRIL 30TH, 2026

40 -EDC Capital Assets/Debt

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
SELECTED BUDGET BALANCE SHEET
AS OF: APRIL 30TH, 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: APRIL 30TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 58.33

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

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 58.33

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

ORDINANCE NO. 2025-024(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 2, ARTICLE III. – ETHICS; AUTHORIZING THE CITY MANAGER TO TAKE ALL NECESSARY STEPS TO IMPLEMENT THE PROVISIONS OF THIS ORDINANCE; PROVIDING FOR SEVERABILITY; REPEALING ANY OTHER CODE PROVISIONS, ORDINANCES, OR PARTS OF ORDINANCES, AND OTHER PROVISIONS IN CONFLICT HEREWITH; INCORPORATING RECITALS; AND ADOPTING AN EFFECTIVE DATE.

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

WHEREAS, the City of Windcrest finds that there is a need for citizens to sit on multiple board and commissions that do not conflict with each other; and

WHEREAS, the City of Windcrest finds that the Ethics Commission members should not be restricted to holding a singular board member appointment if they qualify to serve on a board not in conflict with the Ethics Commission.

WHEREAS, the Windcrest City Council in compliance with the laws of the State of Texas and the City's municipal code in the exercise of its legislative discretion, has determined it is appropriate, for good government and for the welfare and benefit of the public to amend the portion of the Code that deals with qualifications and removal of members of the Ethics Code; and

WHEREAS, the purpose of the standards of conduct set forth in the City's Ethics Code is to promote public trust between city government and the citizens; and

WHEREAS, City Council finds the amendments set forth herein will help to better define the standards of conduct, requirements for a sworn ethics complaint, role of the Ethics Commission and provide a fair process for receiving, reviewing and determining ethical complaints.

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

I.

AMENDMENTS

Chapter 2, Article III.- Ethics of the Windcrest Code of Ordinances shall hereby be amended, with strike through text being deletions and underlined text being additions and shall read, as follows:

Chapter 2 – ADMINISTRATION

...

ARTICLE III - ETHICS

Sec. 2-50. Code of ethics and conduct.

(a) *Statement of Purpose.*²

- (1) The citizens and businesses of the City of Windcrest are entitled to have fair, ethical and accountable local government that earns the public's full confidence for integrity. The purpose of the code of ethics and conduct is to establish guidelines for ethical standards of conduct for all elected and appointed officials and employees of the City of Windcrest by setting forth those acts or actions that are incompatible with the best interests of the City of Windcrest by prohibiting conduct incompatible with the city's best interests and minimizing the risk of any appearance of impropriety, this code of ethics and conduct furthers the legitimate interests of democracy.
- (2) The strong desire of the City of Windcrest to fulfill this expectation therefore requires that city officials, both elected and appointed, and employees:
 - a. Comply with both the letter and spirit of the City of Windcrest Code of Ethics and Conduct; and
 - b. Be independent, impartial and fair in their judgment and actions; and
 - c. Act in their respective positions for the public good, not for personal gain.
- (~~13~~) The Windcrest city council has adopted this code of ethics and conduct for all of its city officials and employees to assure public confidence in the integrity of local government and its effective and fair operation.
- (4) The city recognizes that stewardship of the public interest must be one of its primary concerns. Its officials should work for the common good of the citizens of Windcrest.

- (b) *Definitions.* The following words, terms and phrases, when used in this code, shall have the meanings subscribed to them.

²Official Comment: The statement of purpose expresses intentions of the city council but is not a regulation or enforcement provision. Nothing in this subsection creates a violation of this code.

Boards: Any body consisting of three or more people appointed by the city council and which has been delegated some level of decision-making authority.

Business. A corporation, partnership, association, sole proprietorship, firm, holding company, joint stock company, receivership, trust or any other for profit or non-profit entity, company or association.

City council. The legislative and governing body of the City of Windcrest consists of the mayor and city council ~~city~~ members.

City official. Any member of the city council and any appointed member of a board, commission, or committee of the city established by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Complainant. A person who files a formal written ethics complaint.

Commission: Except for the ethics commission and the planning and zoning commission, any body of three or more people appointed by the city council which possesses only advisory authority within the city.

Committees: any collection of two or more persons appointed by the city council, mayor or a board or commission of the city on an ad hoc basis to examine a particular subject matter, issue, process or purpose. Committees are advisory only. Committees may study, examine, research and report their findings and recommendations to the creating board, commission or the city council. Committees typically fall under one of three common types: mayoral, council, and board/commission committees.

Mayoral Committees: Committee members are appointed by the mayor on an ad hoc basis for the purpose of reviewing specific subject matters and reporting back to either the mayor or the city council with recommendations.

Council Committees: Committee members are appointed by the city council on an ad hoc basis to investigate, inquire into, or explore certain subjects of interest to the city council and report back to the city council with recommendations. Council members may serve on any council created committee.

Board/Commission Committees: Committee members are appointed by a specific board or commission of the city on an ad hoc basis to investigate, inquire into, or explore certain subjects of interest to the board/commission and report back to the board/commission with their findings.

Confidential Information. Any information obtained by a city official or employee because of their position with the city and that is not available to the public under the Texas Public Information Act. Such information also includes any discussions which occur in executive session.

Employee. Any person employed by the City of Windcrest on a full-time or part-time basis, including only independent contractors hired by the city for repetitive performance of services that are in furtherance of necessary operation and function of the city, and not independent contractors engaged for occasional services that are not repeated on a consistent basis.

Ethics code. This term shall mean the code of ethics and conduct identified in section 2-50 of the Windcrest Code of Ordinance and any other code provision designating itself as an ethical code.

Former city official. Any person who has been a member of the city council and any appointed member of a board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.

Former employee. Any person who has formally been employed by the City of Windcrest, on a full- or part-time basis, including independent contractors hired by the city for repetitive performance of services that are in furtherance of necessary operation and function of the city, and not independent contractors engaged for occasional services that are not repeated on a consistent basis.

Governmental documents. Any type of record or information outlined in Texas Government Code § 552.022.

Impropriety. Behavior that is:

- 1) dishonest, or
- 2) physically abusive, or
- 3) brought about by public drunkenness while performing official acts of an office or position.

Personal Interest. An interest specific to the individual or individuals' family, is private as opposed to public in nature, and does not advance a public purpose.

Respondent. A person who is the subject of a formal written ethics complaint.

Undue influence. This term includes when a person or persons intentionally or knowingly exercise a level of control over another that the person's assertion of control becomes the dominant decision maker, subverting or overpowering the mind or will of the person over which the influence is being exerted.

(c) *Standards of Conduct*

1. *Act in the public interest.* ~~Recognizing that stewardship of the public interest must be their primary concern,~~ City officials and employees will ~~work for the common good of the citizens of Windcrest~~ and not work for any private or personal interest, and will ~~assure~~ promote fair and equal treatment of all persons, claims and transactions coming before the Windcrest city council, boards, commissions, and committees.
2. *Executive Session.* All discussions of a city council, board, or commission which occur in an executive session are considered confidential. No city official or employee shall disclose the discussion which occurred in executive session unless such is made to another member of the body, the city council, the city manager, or city attorney.
3. *Comply with the law.* ~~City officials and employees shall comply with the laws of the nation, the State of Texas, and the City of Windcrest in the performance of their public duties. These laws include but are not limited to the United States and Texas constitutions, laws and statutes pertaining to conflicts of interest, election campaigns, financial disclosures, employer responsibilities, open processes of government, and city ordinances and policies.~~ When performing their official duties, city officials shall comply with mandatory requirements of the United States and Texas constitutions, laws and statutes pertaining to conflicts of interest, financial disclosures, employer responsibilities, open processes of government, and the city charter.
4. *Conduct of city officials and employees.* The professional and personal conduct of city officials and employees must ~~be above reproach~~ and avoid even the appearance of impropriety. City officials and employees shall further refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of other city officials, employees, and members of the public.

5. *Information contained on personal devices or electronic accounts.* City officials and employees are prohibited from intentionally or knowingly deleting, altering, or hiding public information (i.e., information related to city business) that is sent or received on a personal device or electronic account. Individuals who have public information stored on their personal devices or electronic accounts must save such information or forward such information to the city's officer for public information.
6. *Communications with members of the general public.* City officials and employees shall be aware of the public perception held by their office or position with the city when communicating with members of the general public. Although city officials and employees have the right to express personal opinions on any issue, it such city officials and employees must be made make it expressly clear that when speaking to members of the general public on city matters that they are speaking for themselves, and not speaking in an official capacity for the city or on behalf of the city council.
7. *Promises, obligations, and commitments.* City officials and employees shall refrain from unilaterally promising, obligating, committing, or otherwise obligate, either directly or indirectly, any action on behalf of the city, which has not been previously authorized by the city council, city manager, or any of the boards, commissions, and committees depending on the authority required to make such promise, obligation, or commitment.
8. *Respect for process.* City officials and employees shall perform their duties in accordance with the processes and rules of order established by the city council and its boards, commissions, and committees governing the public deliberation of public policy issues, meaningful involvement of the public, and employees' implementation of the city council's policy decisions.
9. *Conduct of public meetings.* City officials have an obligation to not interfere with the orderly conduct of meetings. City officials have an obligation to attend meetings and be prepared for public issues, listen courteously and attentively to all public discussions before the body, and focus on the business at hand. They shall refrain from interrupting other speakers, making personal comments not germane to the business of the body, or otherwise interfere with the orderly conduct of meetings.
10. *Decisions based on merit.* ~~It is expected that city officials and employees review material, participate in discussion and~~ City officials and employees shall base their decisions on the merits and substance of the matter at hand when conducting any business in their official capacities in the furtherance of the best interests of the City of Windcrest.
11. ~~*Deliberating-Communication.*~~ Prior to taking final action on a matter under consideration, city officials ~~and employees~~ should publicly share information, which they may have received from sources outside the public decision-making process, that is relevant, reasonably related, or may impact any action by the city council, boards, commissions, or committees.

12. *Conflicts of interest, disclosure, and recusal.*

- (1) Whenever a disclosure or recusal is required under this article, such disclosure or notice of recusal shall be submitted to the city secretary on a form approved by the city council.
- (+2) To avoid the appearance and/or risk of impropriety, a city official or employee shall not take any action that he or she knows is likely to improperly affect the economic interests of:
 - a. The city official or employee;
 - b. His or her parent, child, spouse, or other family member within the third degree of affinity or within the third degree of consanguinity;
 - c. His or her outside client;
 - d. A member of his or her household; and
 - e. Any outside employer of the city official or employee or of his or her parent, child, spouse, or member of the household.
- (23) Should a conflict arise, the city official or employee who is in conflict shall recuse him or herself from the time that the conflict is, or should have been recognized, if applicable, he or she shall:
 - a. Immediately refrain from further participation in the matter, including discussions with persons likely to consider or participate in the matter;
 - b. File the appropriate form with the external auditor within three business days disclosing the nature and extent of the prohibited conduct;
 - c. Promptly bring the conflict to the attention of his or her supervisor who will then, if necessary, reassign responsibility for handling the matter to another employee; and
 - d. Promptly disclose the conflict to other members of the city council, board, commission, or committee in which he or she serves and shall not be present during the discussion of, or voting on, the matter.
- (34) City officials and employees shall familiarize themselves with and abide by the following conflicts of interest and disclosure statutes and principles:
 - a. ~~V.T.C.A., Texas~~ Local Government Code Ch. 171, which requires city council members and city officials to file an affidavit disclosing a substantial interest in a business or property that would be beneficially affected by a decision of the city council and thereafter abstaining from participation in discussion and voting on the matter. Once the disclosure is made, the city official is to remove themselves from the meeting area to ensure their presence does not hinder the discussion of the item or influence the vote.

- b. ~~V.T.C.A., Texas~~ Local Government Code Ch. 176, which requires city council members and the city manager to file a conflict of interest disclosure statement disclosing any business relationship with a person or business doing business with the city or being considered by the city for a business relationship and requires the disclosure of gifts of an aggregate value of more than \$100.00 in the 12 month period preceding a transaction described in Code Ch. 176, other than gifts of food, lodging, transportation, or entertainment accepted as a guest.
 - c. ~~V.T.C.A., Texas~~ Government Code Ch. 553, which requires the filing of an affidavit before the date the city will acquire a property in which city officials or employees have a legal or equitable interest.
 - d. City employees shall disclose potential conflicts of interest to their supervisor and avoid participation in the handling of matters wherein employees have a personal interest.
 - e. In order to assure their independence and impartiality on behalf of the public good, city officials and employees are prohibited from using their positions to influence government decisions in which they have a personal interest.
 - f. In order to avoid a potential conflict of interest or the appearance of a potential conflict of interest, no person related to a member of the city council or city manager within the second degree by affinity (marriage) or third degree by consanguinity (blood relationship) as defined by ~~V.T.C.A., Texas~~ Government Code Chapter 573, shall be appointed to serve or remain in service on any city board, commission, or committee set up by ordinance, charter, state law or otherwise, on a temporary or permanent basis.
13. *Corruption.* City officials and employees shall familiarize themselves with and abide by the State of Texas Penal Code mandates concerning corruption under V.T.C.A., Penal Code Ch. 36.
14. *Political advocacy.*
- (1) Unless performed as part of their official duties, city officials and employees shall not utilize the city's name or logo, either verbally or in writing, to:
 - a. Publicly for purposes of endorse any political candidate, or
 - b. Publicly endorse a business in such a way it gives the appearance to a reasonable person that the city is endorsing such business.³
 - (2) City employees shall not engage in electioneering while on the job. "Electioneering" means working for the election of a candidate to political office, whether local, state, or national.
 - (3) City employees shall not be hired, retained, or terminated on the basis of their political beliefs, opinions, or support of a particular candidate for office whether local, state, or national. City employees shall not engage in

political activities relating to a campaign for elected office while in uniform or in the performance of their respective duties with the City of Windcrest. City employees elected ~~or appointed~~ to city offices shall be required to resign their employment upon acceptance of the office. No city employee can be required to sit on a city board or commission, unless required as part of their job duties by ordinance.

- (4) City employees are prohibited from using their municipal title or position in any advertisement or endorsement of products, persons or activities, without previous written authorization by the city council.

15. *Confidential information.*

- (1) A city official or employee shall not use his or her position to obtain official information about any person or entity for any purpose other than the performance of official duties.
- (2) A city official or employee shall not intentionally, knowingly, or recklessly disclose any confidential information gained by reason of said official or employee's position concerning the property, records, operations, policies or affairs of the city, including those items discussed in closed or executive session. This rule does not prohibit any reporting of illegal or unethical conduct to authorities as a result of a court order.

³Official Comment: City officials can privately endorse candidates and businesses but cannot associate the city's name or logo or the position they hold with such endorsement. Elected officials may utilize the city's name and logo as an incumbent during an election but only in relation to their office held (i.e. council member place 1) or specific actions they performed while in office as part of their official duties (i.e. Council member Smith, place 1, voted for the city's contract with XYZ corporation).

- (3) City officials and employees shall respect the confidentiality of information concerning city property, personnel or proceedings, of the city. They shall neither disclose confidential information without proper legal authorization, nor use such information to advance their or any other person's personal interests.

16. *Use of public resources.* A city official or employee shall not use, request, or permit the use of city resources, facilities, equipment, supplies or staff time for private gain or personal purposes (including political purposes), except:

- (1) For a public purpose that is directly related to the governmental responsibilities of the city; or,
- (2) When those resources are lawfully available to the public.

17. *Representation of private interests.* A city official or employee shall not represent for compensation any person, group, or entity, other than himself or herself, or his or her spouse or minor children, before the city its boards, commissions, and committees. For purposes of this subsection, the term compensation means money or any other thing of value that is received, or is to be received, in return for or in connection with such representation.

18. *Representation in litigation adverse to the city.*

- (1) City officials or employees shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are adverse to those of the city.
- (2) A person who is classified as a city official only because he or she is an appointed member of a board, commission, or committee shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are adverse to the interests of the city and the matter is substantially related to the official's duties to the city.
- (3) Former city officials or employees shall not represent any person, group, or entity, other than himself or herself, or his or her spouse or minor children, in any litigation to which the city is a party, if the interests of that person, group, or entity are, or could be adverse to the interests of the city, and the matter is one in which the former city official or employee personally participated prior to termination of his or her official duties.

19. *Former city officials and employees.*

- (1) Former city officials or employees shall not use or disclose confidential government information acquired during service as a city official or employee. This rule does not prohibit any disclosure that is no longer confidential by law, or the confidential reporting of illegal or unethical conduct to authorities designated by law.
- (2) Former city officials or employees shall not represent for compensation any person, private group, or private entity, other than himself or herself, or his or her spouse or minor children, before the city for a period of two years after termination of his or her official duties. For purposes of this subsection, the term compensation means money or any other thing of value that is received, or is to be received, in return for or in connection with such representation.
- (3) A person who was classified as a city official only because he or she was an appointed member of a board, commission, or committee shall not represent any person, group, or entity for a period of one year after the resignation or termination of his or her official duties: before that board, commission, or committee in which he or she served; before city staff having responsibility for making recommendations to, or taking any action on behalf of, that board, commission, or committee, unless the board, commission, or committee is only advisory in nature; or before a board, commission, or committee which has appellate jurisdiction over the board, commission, or committee of which the former city official was a member, if any issue relates to his or her former duties.

~~Advocacy. City officials and employees shall represent the official policies or positions of the city council, board, commission, or committee to the best of their ability in the~~

~~performance of their official duties. While in the performance of their official duties and when presenting their individual opinions and positions, city officials and employees shall explicitly state that such opinion or position do not represent that of the City of Windcrest, nor will they allow the inference that they do.~~

20. *Policy role of city officials and employees.* City officials and employees shall respect and adhere to the City of Windcrest's governmental structure as outlined in the city's charter, policies and procedures. ~~In this structure, the city council determines the policies of the city with the advice, information and analysis provided by the public, boards, commissions, committees and employees of the city.~~ Except as provided by city ordinance, city officials ~~therefore~~ shall not interfere with the administrative functions of the city or the performance of the employees' official duties; nor shall they impair employees' ability to implement city council policy decisions.

21. *Independence of city council, boards, commissions, and committees.* In order to safeguard the independence of the city council, boards, commissions, and committees in the public decision-making process, members of city council and other city officials shall refrain from applying undue influence on the deliberations or outcomes of city council, board, commission, and committee proceedings. This subsection does not prohibit city officials from voicing their concerns or opinions while deliberating and discussing matters at public meetings ~~that have brought before the city council or any other board, commission, and committee.~~

22. *Representation of title.* ~~City officials shall not represent they serve in a different role than the role to which they are appointed or elected. Positive workplace environment. City officials shall support the maintenance of a positive and constructive workplace environment for city employees and for citizens and businesses dealing with the city. City officials shall recognize their special role in dealing with city employees and refrain from creating the perception of inappropriate direction to city employees. When dealing with employees, city officials must adhere to the restrictions prescribed in this article, and must be cognizant of the weight and perception of their position as a city official.~~

23. *Implementation.* As an expression of the standards of conduct for city officials and employees expected by the city, the code of ethics and conduct is intended to be self-enforcing. It therefore becomes most effective when city officials and employees are thoroughly familiar with it and embrace its provisions. Ethical standards shall be included in the regular orientations for candidates for city council, applicants to boards, commissions, and committees and newly elected and appointed officials and new city employees. City officials entering office, including those appointed to boards, commissions and committees and city employees shall sign a statement affirming they have read and understood the code of ethics and conduct. In addition, the code of ethics and conduct shall be reviewed annually by the ethics commission, and the city council shall consider recommendations from the ethics commission and may consider recommendations from other city officials, employees, and citizens for revision as necessary.

24. ~~*Compliance and enforcement*~~ *Duty to Report.*

1. The code of ethics and conduct expresses standards of ethical conduct expected for city officials and employees. ~~City officials and employees~~

~~have the primary responsibility to assure that ethical standards are understood and met, and that the public can continue to have full confidence in the integrity of government.~~ City officials or employees who have knowledge of an actual and clear violation of any of the provisions of this ethics code shall use his or her best effort to report the violation as soon as possible. ~~but not more than three business days from the date in which city official or employee has acquired knowledge of the violation.~~ A city official or employee shall not delegate to, or rely on, another person to make the report. Failure to report can subject the city official or employee to a violation of this code but does not invalidate any complaint raising such violation.

25. *Good Faith Filing Requirement for Complainant.*

The complainant shall file his/her complaint in good faith. A complainant who acts in bad faith in filing a complaint, including but not limited to, acting with an intent to harass and/or harm a respondent, may be found to have violated this Ethics Code.

- ~~2. Any city official who has knowledge that a violation of the ethics code has been committed and intentionally fails to report such violation within the above stated deadline is subject to an ethics complaint and investigation by the ethics commission.~~
- ~~3. Any city employee who has knowledge that a violation of the ethics code has been committed and intentionally fails to report such violation within the above stated deadline is subject to discipline or termination as determined by the city manager.~~

Sec. 2-51. Ethics commission structure

The City of Windcrest ethics commission is established by charter and under this code of ordinances. Any reference hereinafter to the term "commission" shall mean the City of Windcrest ethics commission.

(a) *Organization and qualifications.*

- (1) *Members of commission.* The City of Windcrest ethics commission shall consist of five members and two alternate members of the community appointed by the city council who shall be citizens of Windcrest. Each appointed member shall be a voting member and are appointed for a two-year term by the city council. Due to the nature and role of the ethics commission, an appointed member of the commission can be removed by an affirmative vote of no less than four city council members. Members of the ethics commission may be removed with or without cause. The city council may vote to fill an unexpired term by an affirmative vote of three.⁴
- (2) *Officers of commission.* The ethics commission shall have at least three officers: chair, vice-chair, and a secretary. The chair shall preside over all meetings. In the absence of the chair, the vice-chair shall assume the

duties of presiding officer. In the absence of both the chair and vice-chair at a meeting, any one of the present members may preside over a meeting so long as a quorum can be constituted. The member with the longest tenure on the commission shall be the presiding officer unless changed by an affirmative vote of those members present and voting at a particular meeting. The secretary shall keep minutes or may designate a minute keeper to record commission business. The ethics commission may appoint such other officer positions or assign such subcommittees as the commission deems proper. The ethics commission shall elect its officers from amongst its appointed members. Whomsoever presides over a meeting shall retain their ability to vote on any motion or matter.⁵

(3) *Qualifications.* Members of the ethics commission shall have good moral character and shall be residents of the City of Windcrest for at least six (6) months prior to being appointed. To be qualified to sit on the commission, each member shall.⁶

- a. NOT be any salaried city official or employee;
- b. NOT be an elected public official for any governmental body;
- c. NOT be a candidate for any elected public office;
- d. NOT be an official of a political party;

⁴ Official Comment: The commission has the authority to investigate members of the city council. The city council finds this to be authorized and willingly imposes this authority on the commission. However, in order to limit or reduce political influence from affecting actions of the commission, members of the commission need to be secured in their positions by requiring no less than four votes for removal. However, the city council must also be cautious of commission members who exceed their authority, individually. So, the city council must retain a certain, but limited, ability to remove and make appointments.

⁵ Official Comment: All appointees to the commission are appointed only as members. By accepting an officer role on the commission, such members do not lose their right, ability, or duty to vote, even if they must preside over a meeting.

- e. NOT be a campaign treasurer, campaign manager, official or other policy or decision-maker for the campaign of any candidate for elected public office;
- f. NOT be a campaign treasurer, campaign manager, official or other policy or decision-maker for any political action committee as defined in the Texas Election Code;
- g. NOT have a conviction of a felony or any crime involving moral turpitude or have been found by the ethics commission to have previously violated any provision of the city code of ethics.

(4) *Removal.* A member of the ethics commission shall be removed immediately from office by the remaining members for the failure to satisfy or continue to satisfy the qualifications and restrictions set out above. The ethics commission shall be the judge of the qualifications of its members and shall call a meeting to review any alleged violation of this section. A member of the ethics commission who is asserted to be in violation of this section must recuse themselves from any deliberation or vote on the assertion. The commission's ability to determine

qualifications does not affect the city council's ability to remove and replace a commission member, with or without cause, by an affirmative vote of at least four councilmembers.⁷

(5) *Term periods.* The terms of the ethics commission shall be staggered terms as follows:

- a) Place 1 Term - Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
- b) Place 2 Term - Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
- c) Place 3 Term - Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;
- d) Place 4 Term - Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
- e) Place 5 Term - Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years;

⁶Official Comment: Prior wording caused confusion. This amendment does not change the substance of the qualification. It simply makes it easier for a member of the public to read the provision and know what is prohibited and what is allowed for qualifications.

⁷Official Comment: The commission is expected to regulate its own members and has been granted the ability to pass reasonable rules and regulations for its own operation. In order to limit or minimize political influence as well as the appearance of improper influence from the city council, the commission is given the ability to remove its own members for failing to meet the mandatory qualifications.

- f) Alternate Place A1- Began March 1, 2019 with a term expiring March 1, 2020 as a one-year term, then being a two-year term from March 1, 2020 forward in time with the term expiring on March 1st in even numbered years;
- g) Alternate Place A2 - Began March 1, 2019 with a two-year term expiring March 1st in odd numbered years.

Sec. 2-52. Reserved.

Sec. 2-53. Duties and authority.

- (a) *General authority.* The ethics commission has the authority and duty to investigate written complaints of alleged violations of the code of ethics and conduct by a member of the city council, a member of a city-appointed board, commission or committee, a petitioner committee under the city's charter, a statutory municipal officer, a city official or any city department head. Following its investigation into an ethics complaint, the ethics commission shall impose a

penalty, make a recommendation to the city council or to the city manager on the complaint, dismiss a complaint, impose a penalty, and/or make a recommendation for further action. The determination of whether the commission's recommendation is sent to the city council or the city manager shall be based on whether the individual made the subject of the complaint reports to the city manager or city council. Nothing in this article prevents the city council or city manager from exercising its authority under the city charter even if such overlaps with the authority granted to the ethics commission.⁸

⁸ Official Comment: The intent of this general authority is to allow the commission the ability to investigate and enforce the ethics code against those individuals appointed by the city council or those individuals who interact with the city as part of a commission, committee or board. The city council believes the ethics commission's time and efforts are better spent handling complaints against appointees or committee/commission members, especially those who report to the city council, instead of all employees. Employees who can be directly and quickly disciplined by their supervisor or the City Manager are not subject to the authority of the Ethics Commission. However, when exercising his/her discretion regarding an employee, if the city manager desires guidance on how the ethics code might apply, the city manager may request an opinion from the commission. Such opinion is advisory in nature and does not constitute a determination or decision of the commission.

(b) Limitation on investigation and complaints.

- (1) *Employees.* Other than the city manager or department head, the ethics commission shall have no authority to investigate complaints against city employees as such authority is reserved for the city manager. Notwithstanding this provision, the city manager may request an ethics opinion from the ethics commission which may be used by the city manager in making any determinations.
- (2) *Municipal judge.* The ethics commission has no authority to investigate complaints against the municipal judge, as such authority rests with the State Commission on Judicial Conduct.
- (3) *Termination or forfeiture.* The ethics commission shall have no authority to impose a penalty of forfeiture of office or termination of employment. Such limitation does not prevent the ethics commission from making recommendations or referrals for termination or forfeiture to the city council.
- (4) *Limitations period.* The ethics commission shall not consider any alleged ethics code violation that occurred more than one hundred and eighty (180) days prior to the date of the filing of the complaint. The termination, resignation, or forfeiture of a member of the city council, any member of a city-appointed board, commission or committee, or any city department head does not affect the jurisdiction of the ethics commission to investigate and act upon any alleged violations occurring prior to the date of said termination, resignation, or forfeiture.
- (5) *Charter.* The ethics commission has neither the authority nor the duty to consider, and/or investigate any complaints of alleged violations of the city's charter. Such authority rests solely with the city council.

- (c) *Written complaint required.* In order to consider whether a violation of the ethics code has occurred, the ethics commission must receive a formal written

complaint. Any person may file an appropriate complaint. Before a written complaint is considered by the ethics commission regarding alleged violations of the ethics code, the person bringing the complaint shall first submit a completed and sworn complaint to the office of the city secretary on a form adopted by the commission. An ethics complaint form is available at the office of the city secretary and on the city's website. The ethics complaint form and any accompanying exhibits or documentation submitted by complainant shall not exceed 15 pages (12 point legible font on 8.5" x 11" standard paper), and all pages exceeding this page limit shall not be considered as part of the complaint. If the complainant requests the ability to add pages, the ethics compliance officer may, in his/her discretion, allow up to an additional five (5) pages in their sole discretion. Following the submission of a complaint, the city secretary shall provide the complaint to the ethics compliance officer for review. The ethics compliance officer shall have thirty (30) days to review a complaint. If the ethics compliance officer is unable to review the complaint within that time period, the compliance officer can obtain a thirty (30) day extension as long as the complainant is notified in writing. Should the compliance officer still remain unable to review the complaint, such complaint shall be forwarded to the chair of the commission within five (5) business days of the expiration of the compliance officer's deadline. If, prior to forwarding to the commission, a complainant withdraws their complaint, the ethics compliance officer may dismiss the complaint. Should the ethics compliance officer determine the complaint is defective, the ethics compliance officer shall notify the complainant, in writing, of the defect and provide them ten (10) calendar days to correct the defect. Once the ethics complaint has been accepted as compliant under the ethics code by the ethics compliance officer, the ethics complaint shall be submitted to the chair for the commission's consideration.

- (d) ~~Commission-initiated investigation, evaluation and hearing.~~ The ethics commission shall perform an initial evaluation of the complaint forwarded to the commission prior to holding any hearings on such a complaint. After this initial review, the commission may dismiss the complaint without a hearing, may request the complainant submit additional or clarifying information, may institute an investigation, or may set the complaint for a public hearing. The commission may not decide that a violation has occurred without either a public hearing or a written acknowledgment of a violation from the city official. If a complainant withdraws their complaint, the commission may dismiss the complaint. The ethics commission may direct the ethics compliance officer to determine if a complaint is appropriate against any city official, employee or complainant subject to the city's ethics code and may initiate an investigation. In the absence of a formal written complaint, the ethics commission may consider whether a violation of the ethics code has occurred only after it has provided written notice to the individual subject to the investigation which must include the nature of the alleged violation, the specific ethics code provision believed to have been violated, the facts describing the alleged violation and an opportunity for the official to respond. Such notice shall serve as a formal written complaint.⁹

⁹Official Comment: This provision allows the commission the ability to begin an investigation on its own without a formal written complaint from a third party. However, in order to provide constitutional due process to the individual subject to the investigation, written notice of the grounds for the investigation and the ability to respond must be provided.

- (e) *Annual review.* The ethics commission shall also have the authority to annually review the city's ethics policies and code and submit recommendations to the city council.
- (f) *Adoption of procedural rules.* The ethics commission shall have the authority to establish, adopt, and amend any procedural rules and regulations necessary to properly execute commission business.
- (g) *Member initiated complaints and recusal.* An ethics commission member shall not deliberate or vote on any complaint that the member filed. A member of the ethics commission shall recuse himself or herself from any case in which, because of familial relationship, employment, any prohibited economic interest, or because of any reason his or her impartiality might reasonably be questioned. If the number of commission members recused from a case is so large that a quorum of the ethics commission cannot be constituted, as provided for in section 2-51, the city manager shall nominate a sufficient number of ad hoc members to constitute a quorum. Ad hoc members of the ethics commission must be confirmed by a majority vote of the city council and serve only for the nominated case.

Sec. 2-54. Ethics compliance officer.

- (a) *Designation.* The city attorney or his attorney designee shall serve as the ethics compliance officer for the city. The ethics compliance officer shall act as legal counsel to the ethics commission on matters related to commission business. As legal counsel to the ethics commission, the ethics compliance officer shall not represent any person or party in any proceeding before the ethics commission.¹⁰

¹⁰Official Comment: The commission needs a screening officer with skill in determining whether certain conduct could potentially violate the ethics code. The intent is not for the screening officer to decide the validity of each complaint. The intent is for the screening officer to assume all alleged facts are true for initial evaluation purposes, and if true, would such facts violate a provision of the ethics code. If such allegations, if proven true, would not violate the ethics code, then the complaint is not a proper complaint. If the allegations could violate the ethics code, the screening officer is required to determine the complaint is complaint and to forward it to the commission. The commission is the body which determines the factual accuracy of any complaint, the credibility of any statements or testimony, and the validity of any evidence.

- (b) *Authority and duty.* The ethics compliance officer shall also have the duty to review alleged ethics complaints to ensure the written complaint meets the required form and substance as stated in this article prior to the submission to the ethics commission. In reviewing alleged ethics complaints, the ethics compliance officer shall not determine the truth of the matters alleged but shall determine whether the act or actions alleged could constitute a violation under the code of ethics and conduct, if proven true. However, the ethics compliance officer shall have the authority to review or reference any governmental documents as part of his/her compliance officer review. In so doing, the compliance officer shall have discretion to dismiss a complaint if a governmental document establishes facts

contrary to those asserted in the complaint and such facts establish no violation could have occurred. Should the ethics compliance officer determine that the act(s) or action(s) alleged would not constitute a violation of the code of ethics and conduct, even if true, or if same is otherwise determined by review of a governmental document, the complaint shall be dismissed by the ethics compliance officer. Should the ethics compliance officer determine that the complaint submitted contains alleged violations of the city charter, such complaints shall be forwarded to the city council.

- (c) *Notice of defects in form.* If the ethics compliance officer determines an alleged complaint is defective in form, the complainant must be advised of the defect and given a reasonable opportunity to correct any defects in the form of the complaint. Complainant must correct any defects in form within ten (10) calendar days of written notice of such defects. Should the complainant refuse to correct or fail to correct any defects in form, the ethics compliance officer shall dismiss the complaint as non-compliant. Should the ethics compliance officer determine the complaint falls outside the commission's authority but within the purview of the city manager, the ethics compliance officer shall forward the complaint to the city manager's office. Should the complainant fully correct any defects, the ethics compliance officer has thirty (30) calendar days to review the complaint from the date all defects are corrected.
- (d) *Appointment of independent outside attorney.* Should a conflict arise wherein the city attorney cannot perform the duties required of the ethics compliance officer, an independent outside attorney, ~~who does not otherwise represent the city,~~ shall be appointed by the city manager and shall have the same duties and authority under section 2-54 and shall be entitled to reasonable compensation as determined by the city manager for the duties performed in the particular case. An automatic conflict exists when a complaint alleging a violation of the ethics code by the city manager, mayor, a member of the city council, city attorney or an assistant city attorney; or when requested by the city attorney due to a potential legal conflict of interest. Should the city manager not be able or willing to appoint an independent outside attorney, then such appointment shall be made by the mayor.

Sec. 2-55. Written ethics complaint.

- (a) A complaint filed under this article shall be submitted on the form adopted by the ethics commission which can be obtained at the office of the city secretary or on the city website. A complaint shall contain the following minimum requirements:
 - a. The name, mailing address, email address and telephone number of the person submitting the complaint;
 - b. The name of the person(s) whom is/are alleged to have committed a violation of the code of ethics and conduct and their position and/or title held or formerly held;

- c. The date of the alleged ethics violation; including the facts supporting specific provision(s) of the ethics code that are alleged to have been violated; and
 - d. The ethics complaint form is sworn to before a notary public or other person authorized by law to administer oaths under penalty of perjury.
- (b) The ethics commission may adopt additional minimum requirements for the complaint as it deems necessary, but may not reduce the requirements established by this section of the Code.

Sec. 2-56. Penalties and recommendations.

- (a) *Commission imposed penalties.* Should the ethics commission find a violation of the ethics code, the ethics commission may directly impose the following penalties upon a city official, employee or complainant:
- a. A civil penalty of not more than \$500.00 per violation; and/or
 - b. A letter of admonition when the violation was determined to be unintentional or inadvertent; and/or
 - c. A letter of reprimand when the violation was determined to be intentional or knowingly committed; and/or
 - d. A command to attend specific training; and/or
 - e. A letter of finding of a bad-faith complaint filing by a complainant.
- (b) *Recommendations.* In addition to the authority to assess the above penalties, the ethics commission may also recommend action be taken by the city council or city manager, including but not limited to termination or forfeiture of office. Further, the ethics commission may refer any matter to the appropriate criminal prosecutor to determine the existence of any criminal conduct and whether criminal prosecution may be warranted. However, the absence of a referral from the ethics commission shall not preclude any prosecutor from exercising his or her discretion in handling matters he or she deems to constitute criminal conduct.

Sec. 2-57. Appeal and disposition.¹¹

- (a) *Determination with penalties.* If the ethics commission makes a determination a violation of the ethics code occurred and imposes a penalty, such decision may be appealed by the person subject to the penalty to the city council. Such appeal shall be submitted, in writing, to the office of the city secretary within ten (10) calendar days from the date that the written notice of violation of the ethics code is sent by the ethics commission to the respondent regarding the penalties that are imposed. The appeal shall state the reasons why the decision is unwarranted and should be dismissed. Following the submission of a written appeal, penalties shall be suspended until the city council either upholds or dismisses the penalties imposed

by the ethics commission. Alternatively, the city council, at its discretion, may impose a lesser penalty than what has been imposed by the ethics commission.

- (b) *City council consideration.* The city council may consider the appeal based on a review of the ethics commission records or may hold its own investigatory hearing on the appeal. The appellant is entitled to written notice of the city council meeting at which the appeal will be considered for action and whether the city council will be conducting its own investigation or simply reviewing the appeal from the commission.
- (c) *Recommendations not appealable.* With the exception of complaints filed against a city council member or the city manager, no appeals may be taken if the ethics commission makes a recommendation but imposes no penalty. If the ethics commission makes a recommendation to the city council, the person subject to the recommendation is entitled to written notice of any city council meeting at which the recommendation will be considered.

¹¹ Official Comments: From a technical standpoint, if no penalty is present, a recommendation does not impose an obligation upon the person subject to commission's recommendation. The recommendation is therefore not an appeal in the normal sense. A recommendation without a penalty is simply a report to the city council or city manager on a respondent. The city council's consideration should not be thought of as an appeal, but as the city council being the body to take initial action. However, because the members of the city council and the city manager positions are more prone to perception, political influence and indirect injury in the eyes of the public, such respondents are given the ability to formally challenge the recommendation prior the council taking action. But the end result is the same in that no direct penalty is imposed by the recommendation and the city council must or city manager must still take action before a determination is final.

Secs. 2-58, 2-59. Reserved.

II. CUMULATIVE CLAUSE

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

III. SEVERABILITY

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

**IV.
PROPER NOTICE AND MEETING**

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

**V.
EFFECTIVE DATE**

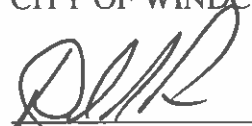
This ordinance shall be effective upon passage and publication as required by state and local law.

**VI.
READINGS**

DULY PASSED ON FIRST READING, on the 20th day of October, 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.

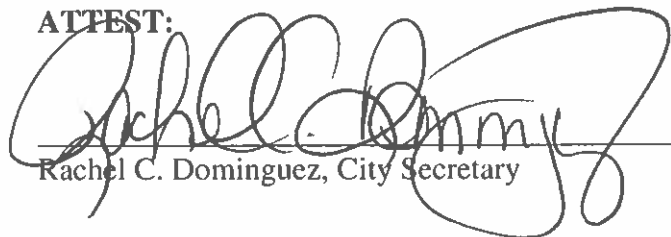
DULY PASSED AND APPROVED, on the 3rd day of November, 2025, at a regular meeting of the City Council of the City of Windcrest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF WINDCREST, TEXAS



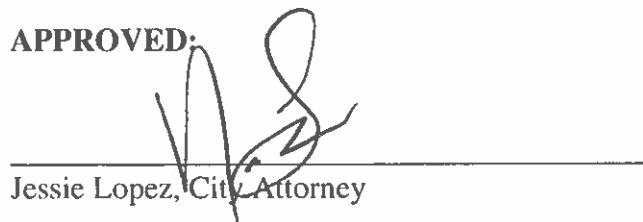
Dan Reese, Mayor

ATTEST:



Rachel C. Dominguez, City Secretary

APPROVED:



Jessie Lopez, City Attorney

