

City of Windcrest



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

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

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, JULY 20, 2026, STARTING AT 5:00 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, JULY 20, 2026, AND TO RECONVENE THE MEETING ON THE FOLLOWING BUSINESS DAY, TUESDAY, JULY 21, 2026, AT 9:00 A.M. AT THE WINDCREST CITY HALL, 8601 MIDCROWN, WINDCREST, TEXAS.

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

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

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE AND INVOCATION

IV. MONTHLY DEPARTMENT HEAD REPORTS FOR THE MONTH OF JUNE FY 25/26

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

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

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

V. CITIZENS TO BE HEARD/CITIZEN PARTICIPATION

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

VI. SPECIAL RECOGNITION

- a) 15-year employment anniversary of Claudia Carrera, Assistant Court Administrator.
- b) 10-year employment anniversary of Troy Cupit, Public Works Tech II.
- c) 5-year employment anniversary of WPD Sgt. Kathryn Krauskopf
- d) Recognizing City Manager Ronnie J. Guest, Jr., as the recipient of the 2026 Flag Day Continued Service Award.

VII. PRESENTATION

- a) Presentation from Texas Mutual of a dividend refund check to the City of Windcrest in the amount of \$86,562.34.
- b) Presentation from Roosevelt Student on the Science National Honor Society Partnership Opportunities Guide and RooseveltSATX Investor Brief.

VIII. FINANCIALS

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

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

IX. CONSENT AGENDA

- a) Discuss, review, and may act on approving a resolution for the purchase of a brush truck from Delta Fire as established by the Windcrest Fire Department Fleet Replacement Plan for FY 27/28 and Texas A&M Forest Service grant. [Ronnie J. Guest, Jr., City Manager]

X. RESOLUTION

- a) Discuss, review, and may act on a resolution authorizing the appointment of HUB International Texas as the City's Health Insurance Agent of Record. [Ronnie J. Guest, Jr., City Manager]

XI. ORDINANCE

- a) City Council will review, discuss and may act on an ordinance amending the Windcrest code of ordinances, Chapter 24 - offenses and miscellaneous provisions to add certain provisions relating to aggressive panhandling and blocking right-of-way access; providing for severability; repealing any other code provisions, ordinances, or parts of ordinances, and other provisions in conflict herewith; incorporating recitals; providing for penalty and adopting an effective date. **1st Reading** [Rainbeau Presti, City Council Member Place 4]
- b) City Council will review , discuss, and may act on an ordinance amending the Windcrest Code of Ordinances, Chapter 35 - Oak Wilt to rename the chapter and add certain provisions relating to trees and vegetation: authorizing the city secretary to take all necessary steps to codify severability; repealing any other code provisions, ordinances, or part of ordinances, and other provisions in conflict herewith; incorporating recitals; and adopting an effective date. **1st Reading** [Susie Hamilton, Council Member Place 1]

XII. DISCUSSION AND ACTION

- a) Briefing and discussion on the Comprehensive Master Plan process and Steering Committee. [Ronnie J. Guest, Jr., City Manager]
- b) Discuss, review, and may act on proposed projects related to the City of Windcrest infrastructure. [Greg Turner, Council Member Place 3]
- c) Discuss, review, and may act on the adoption of a City of Windcrest Fleet Safety Policy. [Ronnie J. Guest, Jr., City Manager]
- d) Discuss, review, and may act on vendor services related to city inspection services. [Cindy Strzelecki, Council Member Place 2]
- e) Discuss, review, and may act on the review of attorney services. [Cindy Strzelecki, Council Member Place 2]

XIII. 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 551.074 (personnel matters) related to the performance, duties, and evaluation of the City Manager.
- b) Pursuant to Govt Code §551.087 (economic development) on Industrial Commercial Properties and Windcrest International Business Park status and update.

XIV. 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.

XV. 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.

XVI. 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 July 20, 2026.

BY:

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

Rachel C. Dominguez, TRMC
City Secretary

Windcrest Fire Department

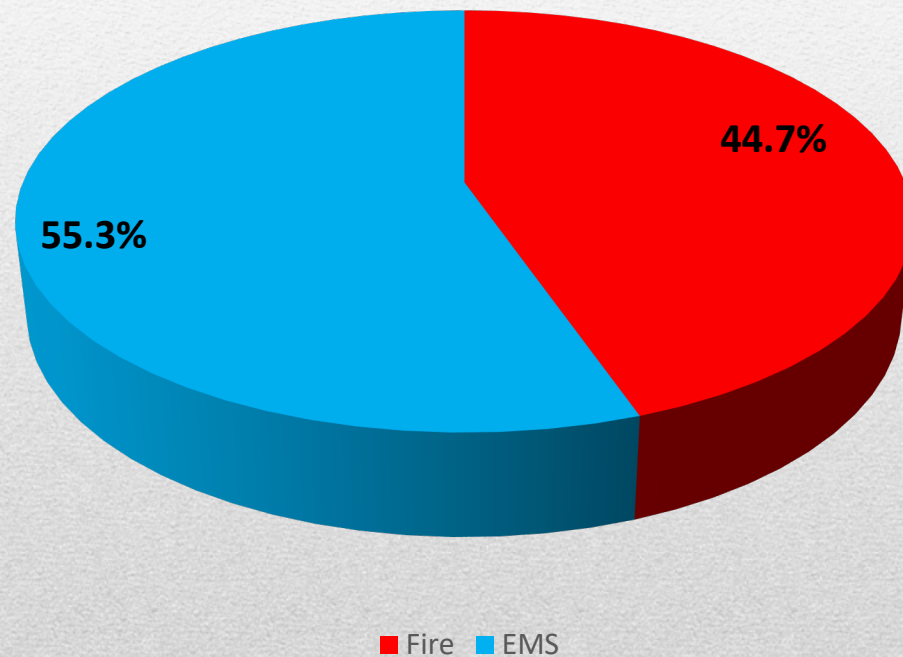


Monthly Report for June Meeting

Summary Calls 2026

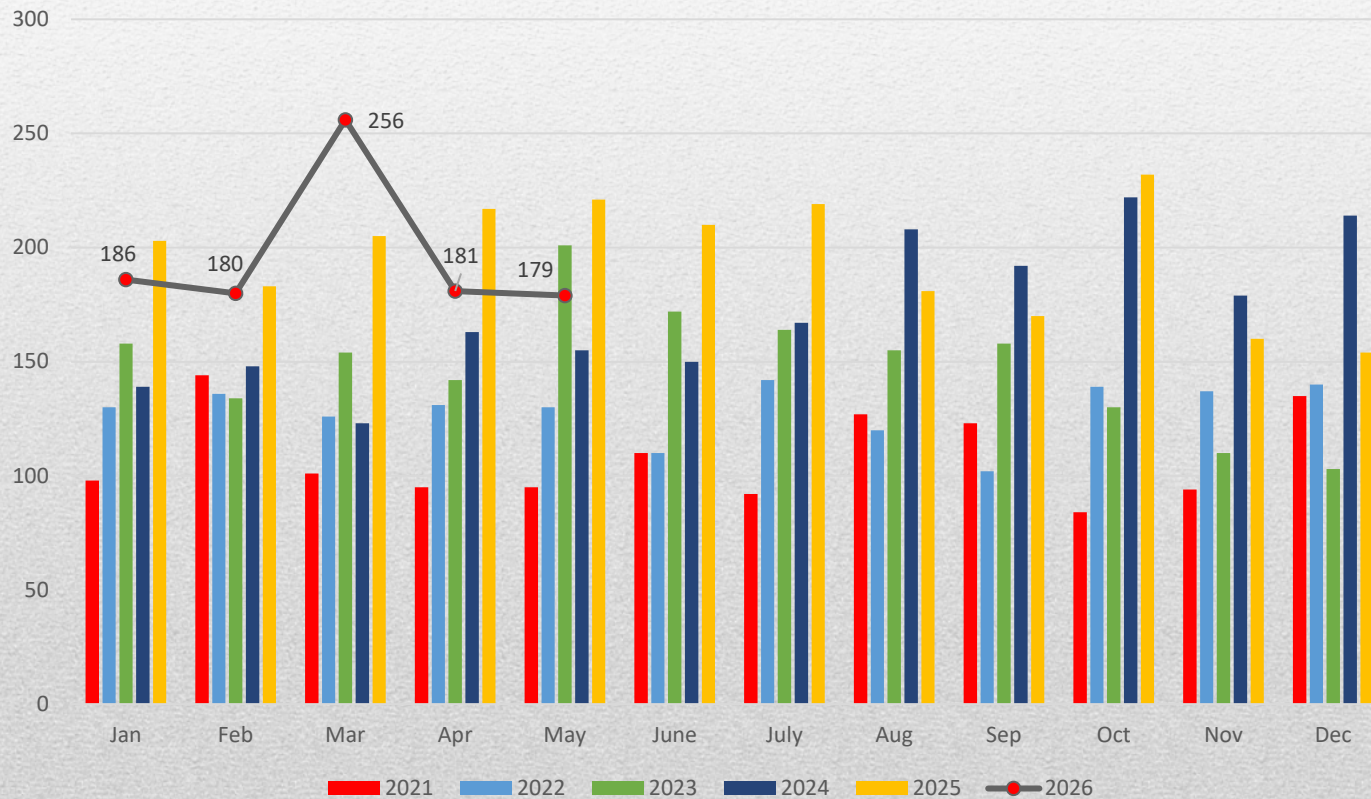
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Fire	74	76	124	77	80								440
EMS	105	104	132	104	99								544

% of May Calls



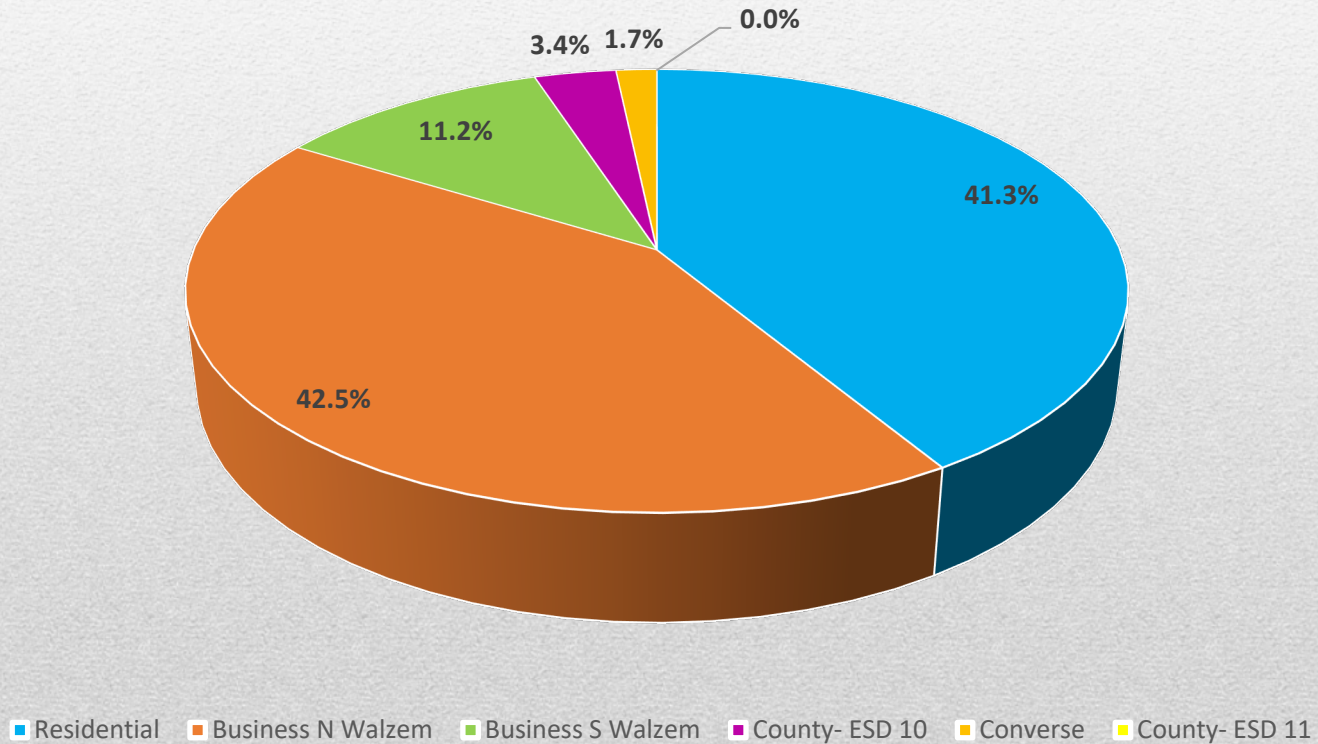
Historic Total Monthly Call Volume

	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	179								982



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	74								343
Business N Walzem	49	72	115	83	76								395
Business S Walzem	38	45	46	14	20								163
County- ESD 10	15	10	10	9	6								50
Converse	9	5	2	4	3								23
County- ESD 11	0	0	1	0	0								1



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	3								16
County- ESD 11	0	0	0	1	0								1
Converse	1	0	2	2	0								5
County- Bexar Bulverde	0	0	0	1	0								1
Fort Sam	0	0	0	1	0								1

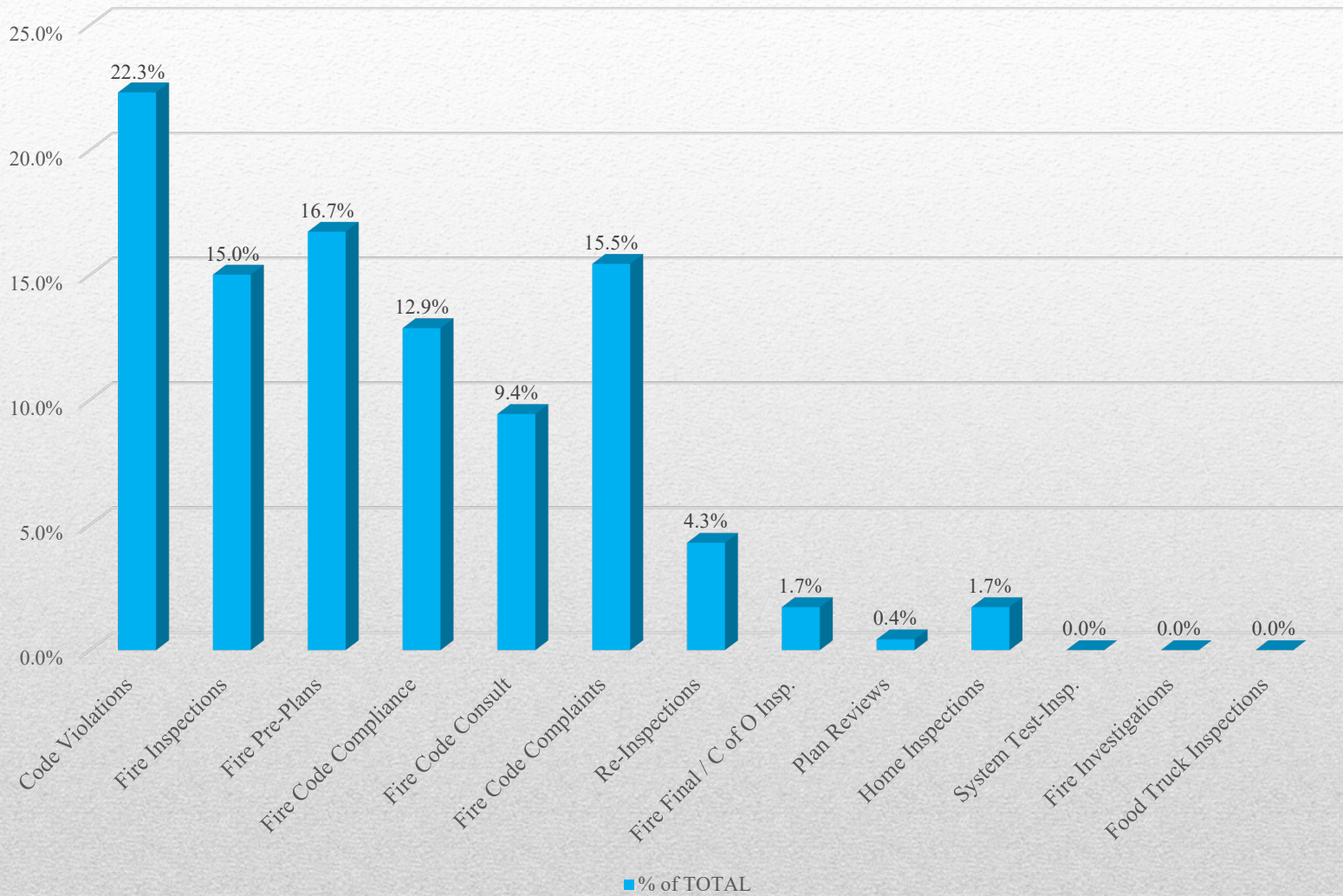
- Automatic aid is when other departments are dispatched at the same time Windcrest is dispatched for fire response.
- Mutual aid is when Windcrest request for assistance. Either for a fire call or medical.

Fire Inspector/ Investigator

Fire Inspections 2026						
	January	February	March	April	May	Total
Fire Inspections	43	49	87	37	35	251
Re-Inspections	5	13	11	8	10	47
Fire Code Consult	26	24	21	26	22	119
System Test-Insp.	5	3	0	2	0	10
Fire Code Complaints	18	21	19	24	36	118
Food Truck Inspections	0	2	8	0	0	10
Plan Reviews	1	1	1	5	1	9
Fire Final / C of O Insp.	6	8	8	3	4	29
Home Inspections	0	0	0	1	4	5
Fire Investigations	0	0	0	0	0	0
Fire Code Compliance	17	21	18	21	30	107
Fire Pre-Plans	49	57	95	40	39	280
Code Violations	71	84	121	67	52	395
Total	241	283	389	234	233	1380

Fire Inspector/ Investigator

2026 Monthly Percentage



Live Fire Training



Police Memorial



FF Hauger Sworn in as a Peace Officer



Hydrant Painting



Windcrest Elementary Field Day



CBC Water and Color Event



Outdoor Classroom Ceremony

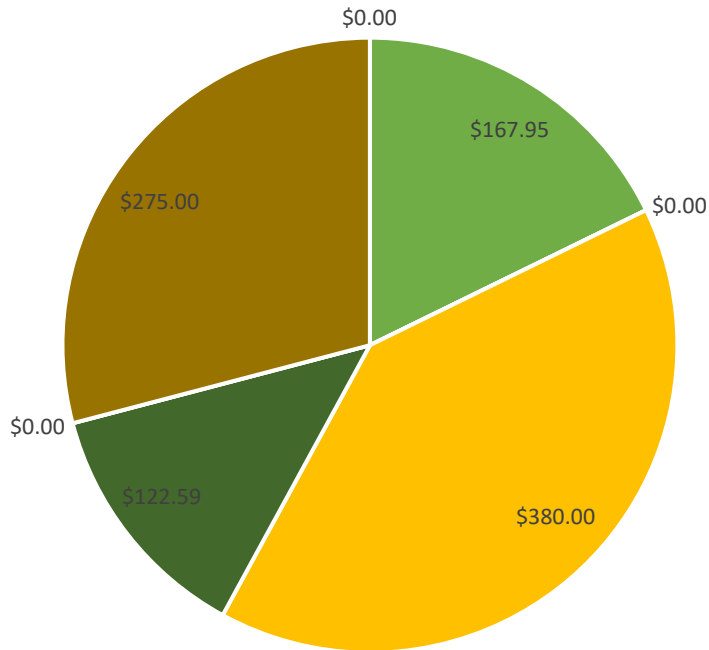


Ivan Hernandez
Fire Chief/Emergency Management Coordinator
Windcrest Fire Department
firechief@windcrest-tx.gov
210-655-0022 ext. 2180

Windcrest Volunteer Fire Alliance Statement of Activity

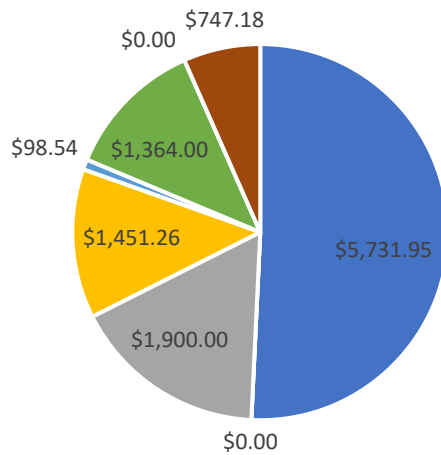
	Month Ended May 31, 2026	Year to Date May 31, 2026
Revenue		
General Donations	\$200.00	\$297.99
Light Up Revenue	\$0.00	\$23.90
Dividends	\$7.66	\$58.61
Cost of Goods Sold		
Light Up Expenditures	\$167.95	\$5,731.95
Fundraising Expenses	\$0.00	\$0.00
Accounting Services	\$380.00	\$1,900.00
Admin Expenditures	\$122.59	\$1,451.26
Hospitality	\$0.00	\$98.54
Storage	\$275.00	\$1,364.00
Community Expenditures	\$0.00	\$0.00
Technology Funds	\$119.44	\$747.18
Association Expenditure		
Fire/EMS Equipment	\$6,315.15	\$6,615.15
Training	\$0.00	\$717.81
Travel Expenses	\$0.00	\$2,128.14
Net Operating Revenue	-\$7,172.47	-\$20,373.93

Alliance Expenditures - Month May 2026



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

Alliance Expenditures - Year to Date May 2026



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

■ Admin Expenditures ■ Hospitality ■ Storage
■ Community Expenditures ■ Technology Funds

Windcrest Police Department Monthly - May 2026

PATROL OPERATIONS SECTION

	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	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	3599	4242	3626	4015	3760	3654	3457	3726	44003
COVER CALLS (2 PLUS OFFICERS)	648	462	508	452	576	330	298	531	579	547	732	748	6411
FELONY CHARGES	3	11	16	33	12	13	11	12	14	13	15	20	173
MISDEMEANOR CHARGES	26	53	44	46	49	46	51	37	46	38	47	75	558
D.W.I. ARREST	1	2	3	1	3	1	1	0	1	3	1	1	18
CITY ORDINANCE ENFORCEMENT	8	8	4	23	12	16	30	41	69	23	5	7	246
ARREST ON-CALL	14	19	24	26	31	21	31	24	28	18	21	28	285
ARREST ON-SIGHT	11	30	19	19	17	20	16	16	21	15	22	21	227
WARRANTS CLEARED	21	20	24	16	14	14	15	12	68	7	48	20	279
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	1	20	4	2	0	2	2	1	56
CRIME PREVENTION NOTICES	816	804	825	815	817	1033	948	812	879	880	801	865	10295
BUSINESS / RESIDENTIAL CHECKS	1010	876	957	885	929	1155	1066	955	982	1004	942	1057	11818
IMPOUNDED VEHICLES	17	14	16	24	13	30	10	29	23	23	26	22	247
MENTAL HEALTH	3	9	5	5	1	4	2	4	5	2	5	4	49

SCHOOL RESOURCE OFFICER

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

DISPATCHER ACTIVITY

OFFICER INITIATED CALLS	3047	2864	3003	2945	3071	3736	3600	3095	3239	3256	2934	3193	37983
TELEPHONE CALLS FOR SERVICE	340	366	351	380	394	354	394	396	355	451	387	403	4571
911 CALL FOR SERVICE	101	102	152	147	126	129	108	116	157	114	121	112	1485
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)

ORDINANCE VIOLATIONS BY PATROL ONLY

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

ONE ACTIVITY IN ONE CALL)

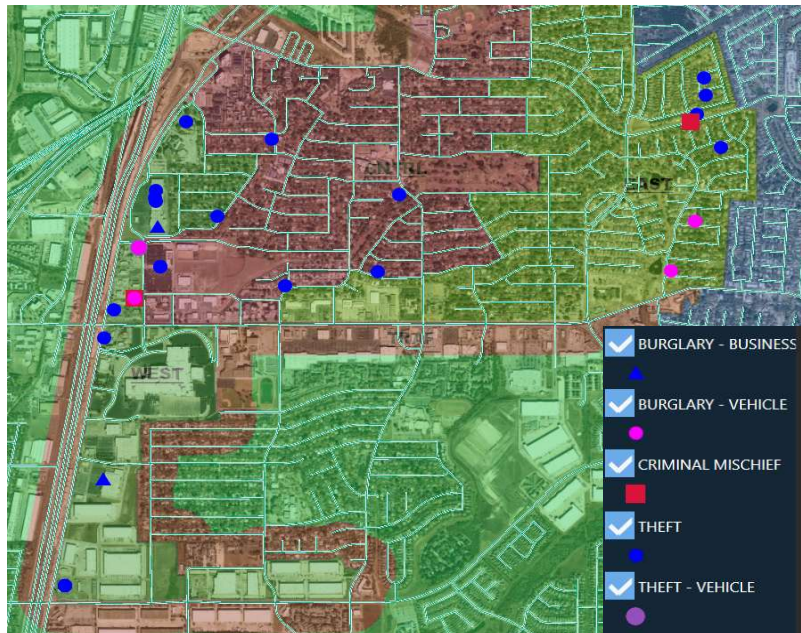
Windcrest Police Department Monthly - May 2026

CRIMINAL INVESTIGATIONS UNIT SUMMARY

SPECIAL OPS DIVISION	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
FILED with DA	12	10	22	9	20	40	14	10	8	13	7	16	181
Closed, Pending Further Information	1	7	8	14	6	86	11	69	11	4	19	13	249
ACTIVE ARREST CASES PREPARING FOR THE DA	32	42	44	8	56	5	6	9	12	9	10	21	254
ACTIVE FUGITIVE	1	1	1	1	1	1	1	1	1	1	1	0	11
EXCEPTIONAL CLEARED	2	1	4	1	5	6	4	2	1	3	1	1	31
FILED w/ DA PENDING LABS	5	1	0	6	5	5	0	1	1	2	1	1	28
ACTIVE TOTAL	163	209	225	127	270	95	108	63	88	101	100	140	1689
UNFOUNDED	0	0	0	0	3	2	2	0	0	0	0	0	7
ASSIGNED	30	87	57	48	49	42	46	30	52	61	32	78	612
FELONY CASES ASSIGNED	13	33	22	23	19	19	19	14	16	20	6	22	226
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	47	10	8	7	14	11	12	18	213
BACKGROUND INVESTIGATIONS APPLICANTS	0	0	2	3	1	4	3	3	0	12	0	0	28

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 - May 2026



Case	Reported	Nature	Incident address
2614205	5/3/26	Theft	200BLK WEATHERCOCK LANE
2614369	5/5/26	Burg-Vehicle	4900BLK CRESTWIND DR
2614619	5/6/26	Theft	4800BLK WALZEM RD
2614921	5/9/26	Burg-Vehicle	6300BLK HIDDEN HOLLOW
2614926	5/9/26	Burg-Vehicle	6300BLK MALLARD POINT
2614940	5/9/26	Theft	1300BLK RENE LA SALLE
2614977	5/9/26	Theft	7200BLK IH 35 N
2615029	5/10/26	Burg-Vehicle	4900BLK CRESTWIND DR
2615368	5/13/26	Theft	1300BLK JAMES COOK
2615478	5/14/26	Burg-Vehicle	8200BLK IH 35 N
2615482	5/14/26	Burg-Vehicle	4900 CRESTWIND DR; DRURY INN AND SUITES
2615484	5/14/26	Theft-Vehicle	4900BLK CRESTWIND DR
2615495	5/14/26	Crim Mischief	8200BLK IH 35 N
2615860	5/17/26	Theft	8600BLK FOURWINDS DR
2615982	5/18/26	Theft	6200BLK HICKORY HOLLOW
2615997	5/18/26	Theft	8800BLK FOURWINDS DR
2616040	5/19/26	Theft	7200BLK IH 35 N
2616098	5/19/26	Theft	400BLK FENWICK DR
2616359	5/22/26	Theft	7200BLK IH 35 N
2616650	5/24/26	Theft	7200BLK IH 35 N
2616702	5/25/26	Theft	7200BLK IH 35 N
2616794	5/26/26	Theft	7200BLK IH 35 N
2616845	5/26/26	Theft	4900BLK WINDSOR HILL
2616850	5/26/26	Theft	4900BLK WINDSOR HILL
2616912	5/27/26	Theft	7200BLK IH 35 N
2616973	5/27/26	Theft	4900BLK WINDSOR HILL
2617033	5/28/26	Burg-Business	7500BLK IH 35 N
2617044	5/28/26	Theft	7200BLK IH 35 N
2617178	5/29/26	Theft	8200BLK WINDWAY DR
2617213	5/29/26	Theft	200BLK CLOUDMONT DR
2617330	5/30/26	Theft	8600BLK FOURWINDS DR

Windcrest Police Department Monthly - May 2026

WINDCREST POLICE DEPARTMENT CODE COMPLIANCE UNIT

INSPECTIONS COMPLETED	55
NOTICE OF VIOLATIONS ISSUED	32
14-6 UNSANITARY CONDITIONS (WEEDS, GRASS, AND OTHER VEGETATION)	24
32-175 MOTOR VEHICLE, LARGE VEHICLE, TRAILER PARKING	1
JUNK VEHICLE	1
14-6 UNSANITARY CONDITIONS (GARBAGE)	2
INTERNATIONAL PROPERTY MAINTENANCE CODE	1
35-5 OAK WILT RESTRICTIONS	1
28-118 SHRUBBERY, VEGETATION, AND TREE HEIGHT ALONG ALLEY	2

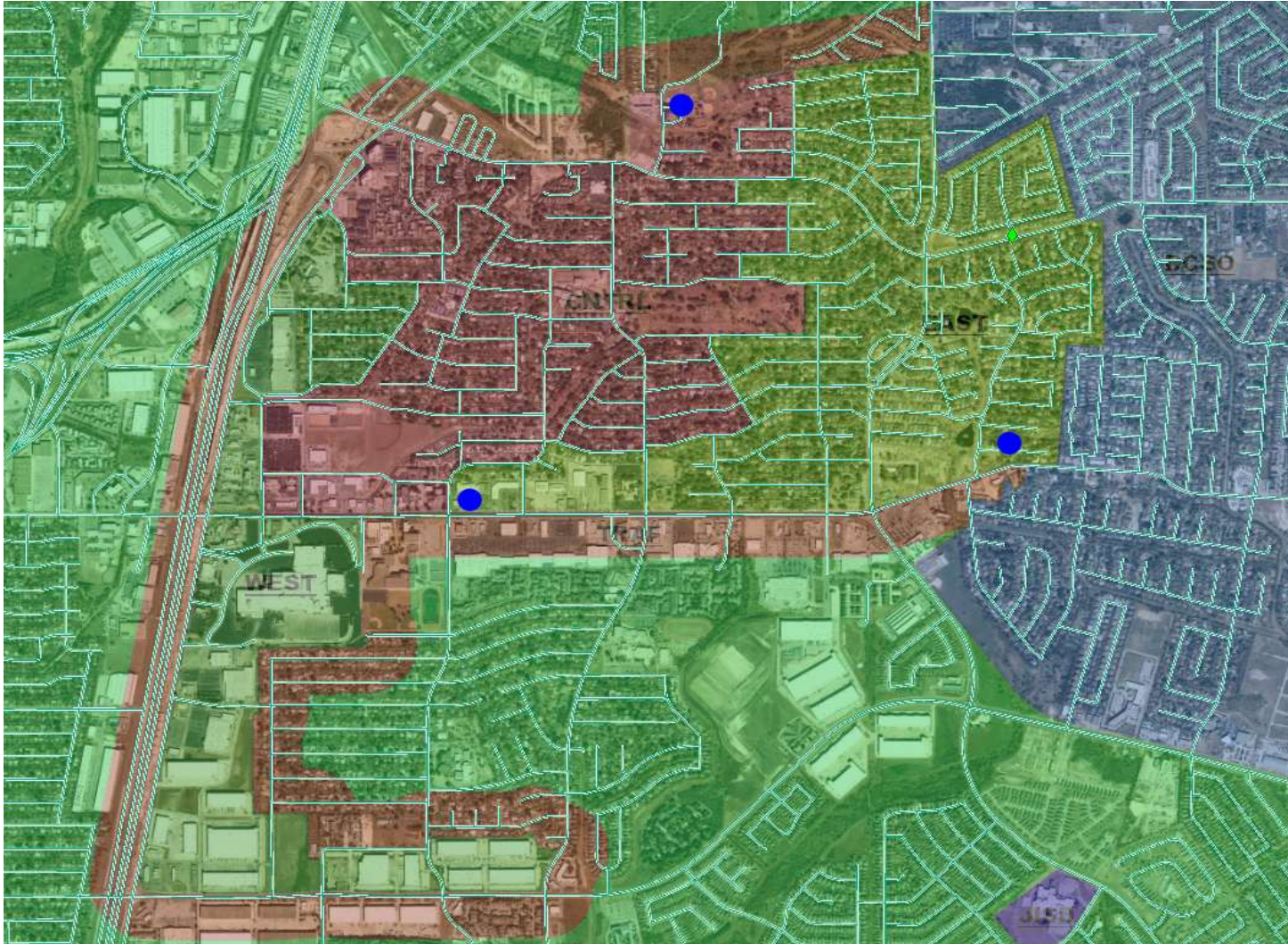
CITATIONS ISSUED	4
JUNK VEHICLE	1
14-6 UNSANITARY CONDITIONS	1
32-116 PARKING IN STREETS	1
32-142 PARKING IN FIRE LANE	1
ABATEMENTS COMPLETED	10
ILLEGAL SIGNS	10

Windcrest Police Department Monthly - May 2026

WINDCREST POLICE DEPARTMENT ANIMAL CARE AND CONTROL UNIT

SUPPORT SERVICES SECTION	JAN '26	FEB '26	MAR '26	APR '26	MAY '26	JUN '25	JUL '25	AUG '25	SEP '25	OCT '25	NOV '25	DEC '25	TOTAL
CALLS FOR SERVICE (DISPATCHED)	37	35	26	34	38	23	35	24	32	48	40	43	415
CALLS FOR SERVICE (DIRECT)	12	7	6	18	12	0	0	5	13	12	6	9	100
TOTAL CALLS	49	42	36	52	50	23	35	29	45	60	46	54	521
DOGS RECOVERED	10	9	9	13	13	8	7	2	12	21	12	13	129
DOGS IN KENNEL	29	27	24	20	18					33	30	29	210
DOGS REGISTERED	8	14	2	1	2	9	11	14	2	8	5	4	80
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	1	0	1	1	1	7	1	4	17
DOGS TRANSFERRED TO RESCUE	6	0	0	4	2	0	0	1	0	6	7	4	30
DOGS EUTHANIZED	0	0	0	0	0	0	0	0	1	0	1	2	4
DOGS RETURNED TO OWNER	8	7	4	5	10	7	6	1	2	8	8	8	74
DOMESTIC CATS REGISTERED	0	0	0	0	0	1	1	1	0	1	2	2	8
TNR	1	2	2	1	1	2	4	3	3	4	1	1	25
DECEASED DOMESTIC ANIMAL	2	0	1	0	5	0	0	0	0	0	0	1	9
DECEASED WILDLIFE	3	5	1	8	2	3	0	1	6	4	1	6	40
CITATIONS - NO LEASH	0	0	0	2	0	0	0	0	0	0	0	5	7
CITATIONS - ANIM AT LARGE	3	7	4	3	6	3	1	0	0	2	4	5	38
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	1	1	0	0	3	1	0	2	12
WARNING - ANIMAL VAC	0	1	0	2	2	0	0	0	0	0	0	0	5
WARNING - ANIMAL REG	2	3	0	2	4	1	1	0	0	0	0	0	13
COST - IMPOUND/SHELTER	\$14,710.00	\$11,775.00	\$14,349.50	\$11,715.93	\$11,706.00					\$18,304.50	\$20,837.47	\$17,978.48	\$121,376.88
COST - VETERINARY/CARE	\$6,031.32	\$2,765.87	\$3,924.26	\$6,850.67	\$4,944.03					\$4,956.78	\$1,560.14	\$4,280.40	\$35,313.47
TOTAL COST	\$20,741.32	\$14,540.87	\$18,273.76	\$18,566.60	\$16,650.03	\$0.00	\$0.00	\$0.00	\$0.00	\$23,261.28	\$22,397.61	\$22,258.88	\$156,690.35

Map of Located Dogs w/o Owner - May 2026 - Dogs Captured w/o Owner - 3





David Ellis
Chief of Police

June 5, 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	774					6709	839
Fines Paid	30	30	22	38	49	44	35	19					267	33
Bond Forfeiture	0	0	0	0	0	0	0	0					0	0
Not Guilty	0	0	0	0	0	1	0	0					1	0
Guilty	405	320	269	253	394	393	413	300					2747	343
Dismissed	171	113	119	199	141	157	166	112					1178	147
Compliance Dismissals	39	28	21	28	19	28	27	15					205	26
Defensive Driving	22	16	19	21	14	15	15	11					133	17
Deferred Disposition	60	14	127	94	24	123	70	101					613	77
Insurance	13	8	5	12	4	14	23	20					99	12
Online Payments	465	420	549	361	370	369	511	393					3438	263.00
Orders for Community Svc.	2	2	4	1	7	5	6	5					32	4
Appeals	0	0	0	0	0	0	0	0					0	0
TOTAL CASES HEARD	745	531	586	647	653	780	757	583					5282	660
Failure to Appear/Warrants	589	423	583	412	377	207	468	469					3528	441
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	\$30,379.67					\$264,659.34	33,082
Warrant Officer Activity	121	147	191	241	312	287	137	241					1677	210
Court Fines	\$79,867.59	\$ 61,115.04	\$ 51,099.29	\$75,097.52	\$ 88,694.36	\$ 92,529.94	\$ 90,498.81	\$ 90,391.74					\$629,294.29	\$78,661.79
State Fees	\$39,868.47	\$ 31,703.00	\$ 30,904.13	\$41,259.45	\$ 38,954.14	\$ 44,199.57	\$ 46,044.17	\$ 37,088.98					\$310,021.91	\$38,752.74
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	\$ 3,708.90					\$31,001.63	\$3,875.20
Court Technology Fund	\$1,974.50	\$ 1,583.45	\$ 1,644.23	\$ 4,479.97	\$ 4,462.24	\$ 7,465.74	\$ 4,796.65	\$ 3,747.91					\$30,154.69	\$3,769.34
Court Building Security Fund	\$2,394.02	\$ 1,910.59	\$ 1,614.14	\$ 42.06	\$ 57.17	\$ 89.20	\$ 60.36	\$ 55.17					\$6,222.71	\$777.84
Fee to Omni/State	\$2,699.87	\$ 961.11	\$ 634.69	\$ 1,066.14	\$ 3,990.55	\$ 5,676.15	\$ 6,620.72	\$ 1,118.02					\$22,767.25	\$2,845.91
Collection Agency Fees	\$2,876.91	\$ 2,530.44	\$ 1,466.71	\$ 2,359.59	\$ 5,098.71	\$ 6,474.90	\$ 4,378.51	\$ 3,027.42					\$28,213.19	\$3,526.65
TOTAL CITY REVENUE	\$83,854.44	\$64,285.00	\$54,189.43	\$79,223.47	\$92,589.77	\$96,949.90	\$95,103.23	\$94,100.64					\$660,295.88	\$82,536.99
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													65%	

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

2024/2025 Court Activity

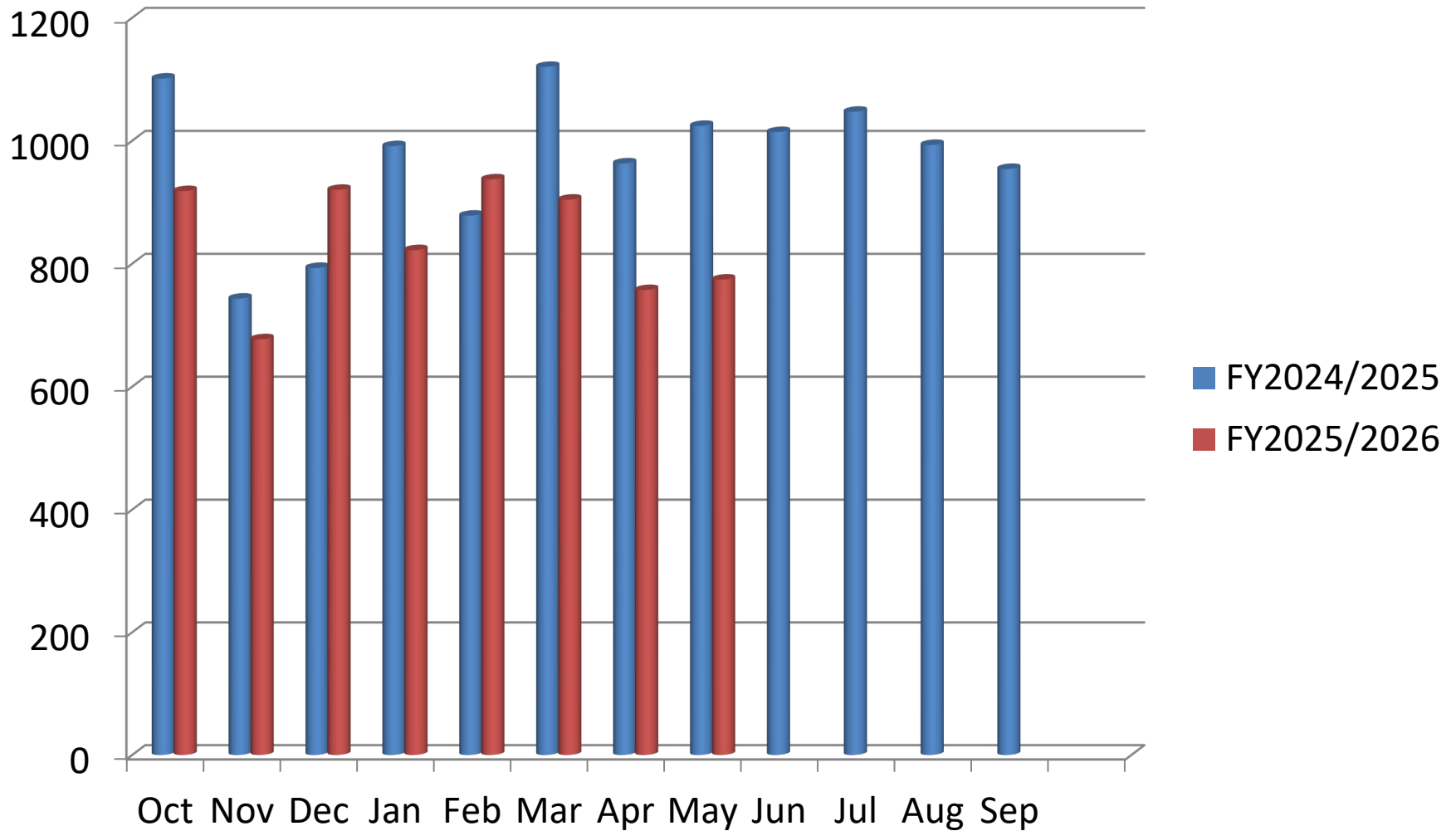
Cases Filed	1101	743	793	991	878	1120	963	1024	1014	1047	993	954	11621	
Court Fines	\$ 82,313.69	\$ 63,563.13	\$ 55,363.04	\$ 102,142.56	\$ 83,629.11	\$ 93,893.48	\$ 99,369.40	\$ 85,562.99	\$ 71,072.77	\$ 84,739.49	\$ 68,177.14	\$ 68,793.49	\$ 958,620.29	
TOTAL CASES HEARD	705	688	630	984	766	937	815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



CASES FILED

FY 2024/2025 vs. FY 2025/2026

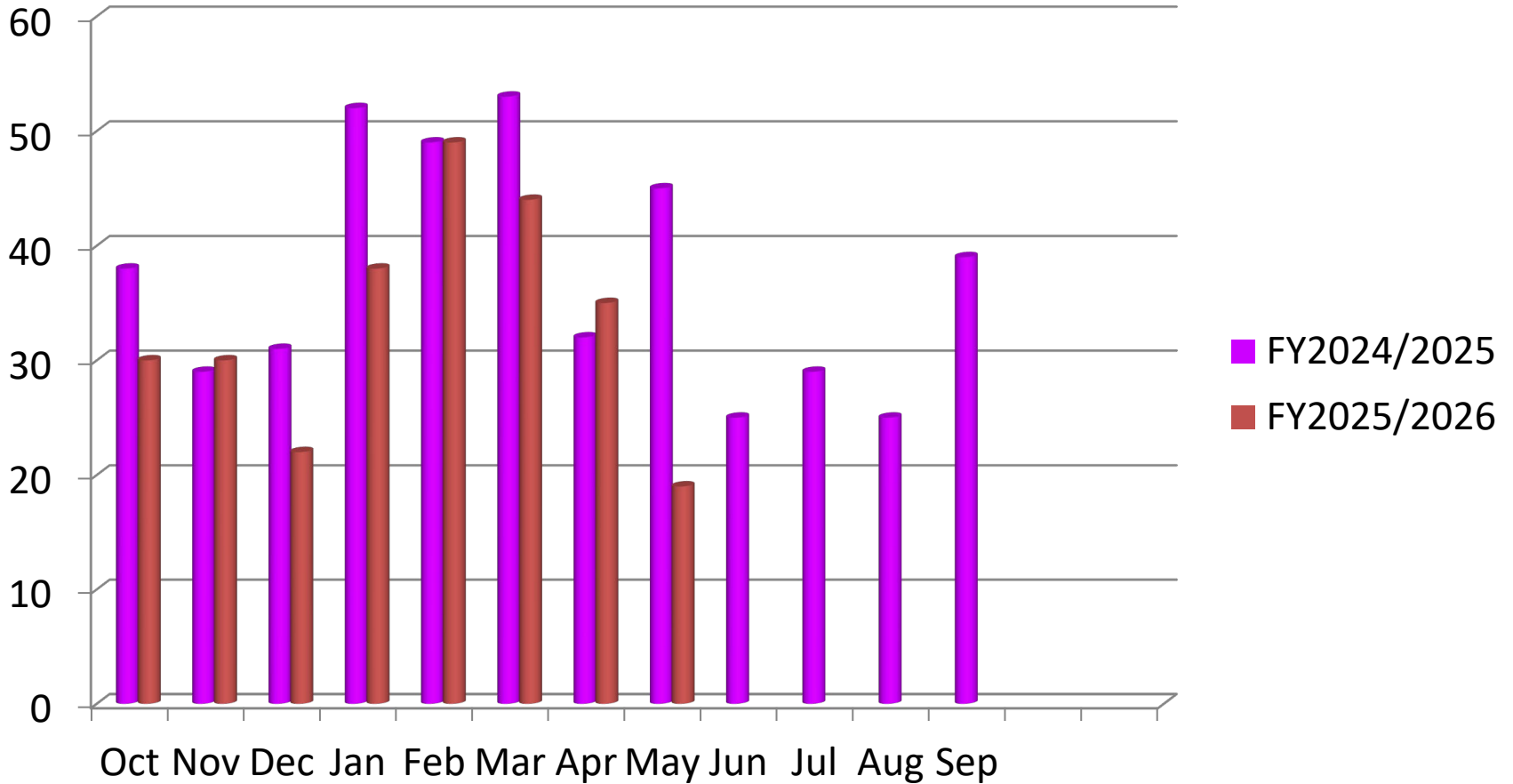
(Citations from Police Department, Code Enforcement, Animal Control)



FINES PAID

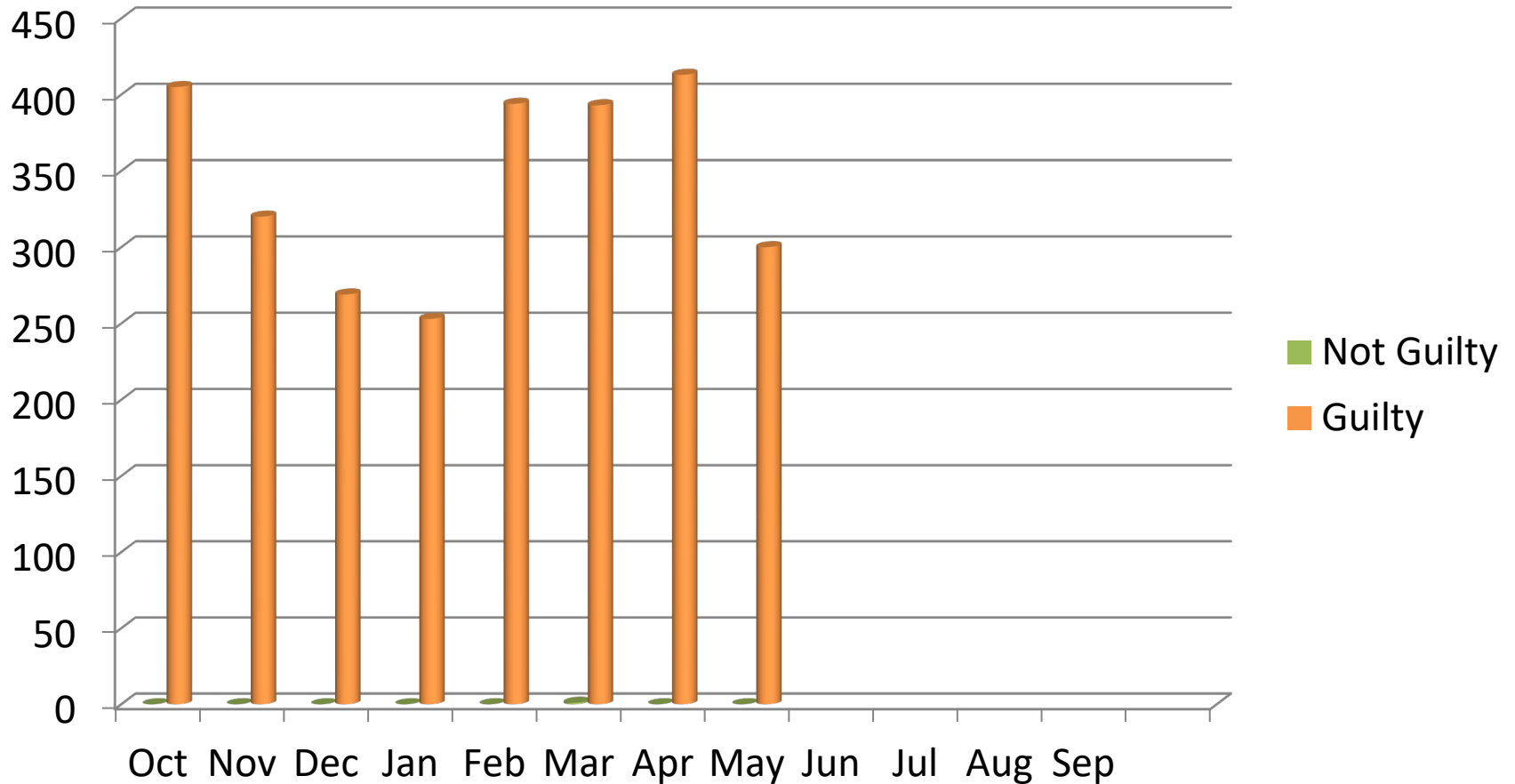
FY 2024/2025 vs. FY 2025/2026

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



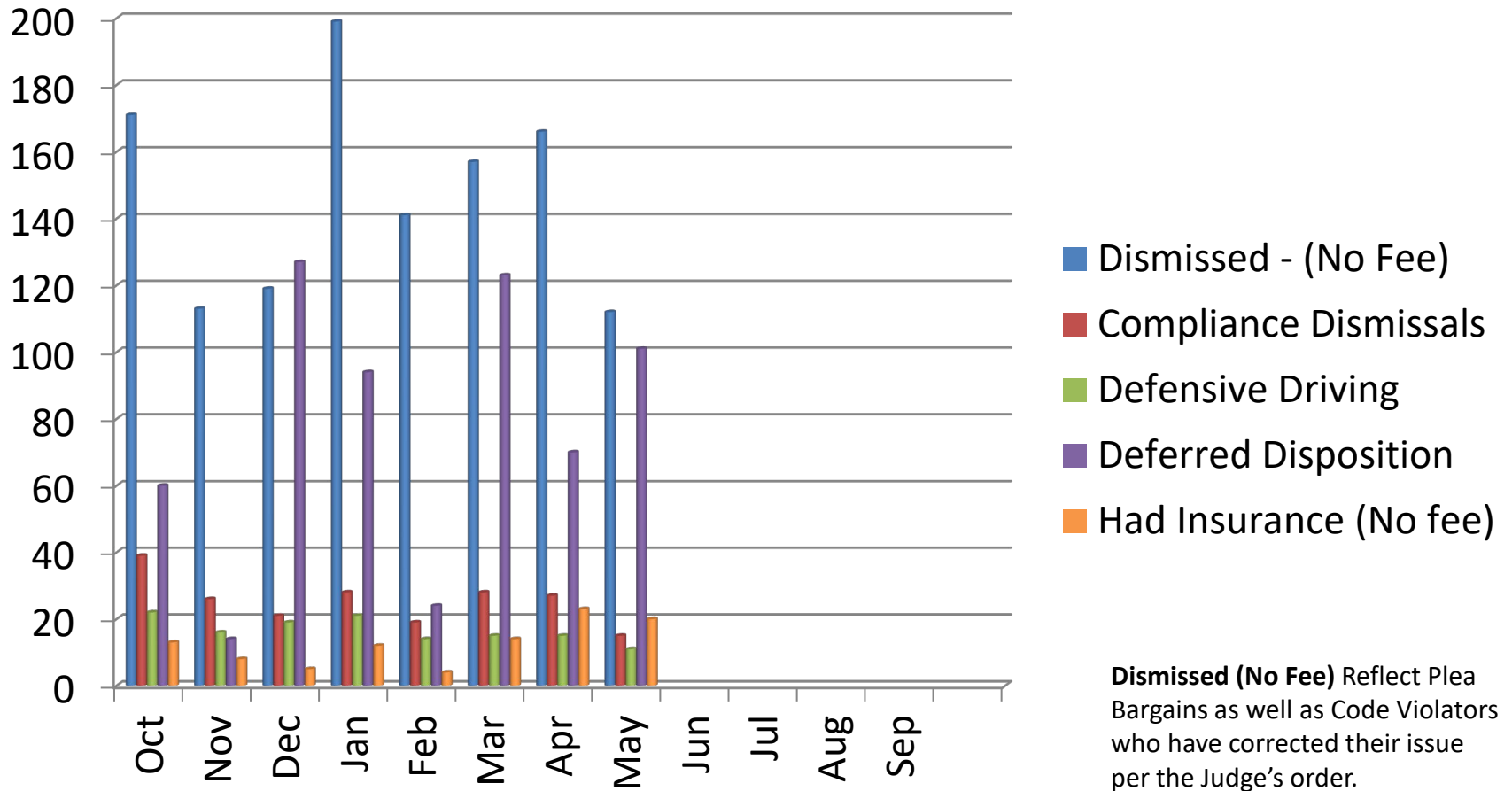
NOT GUILTY / GUILTY

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

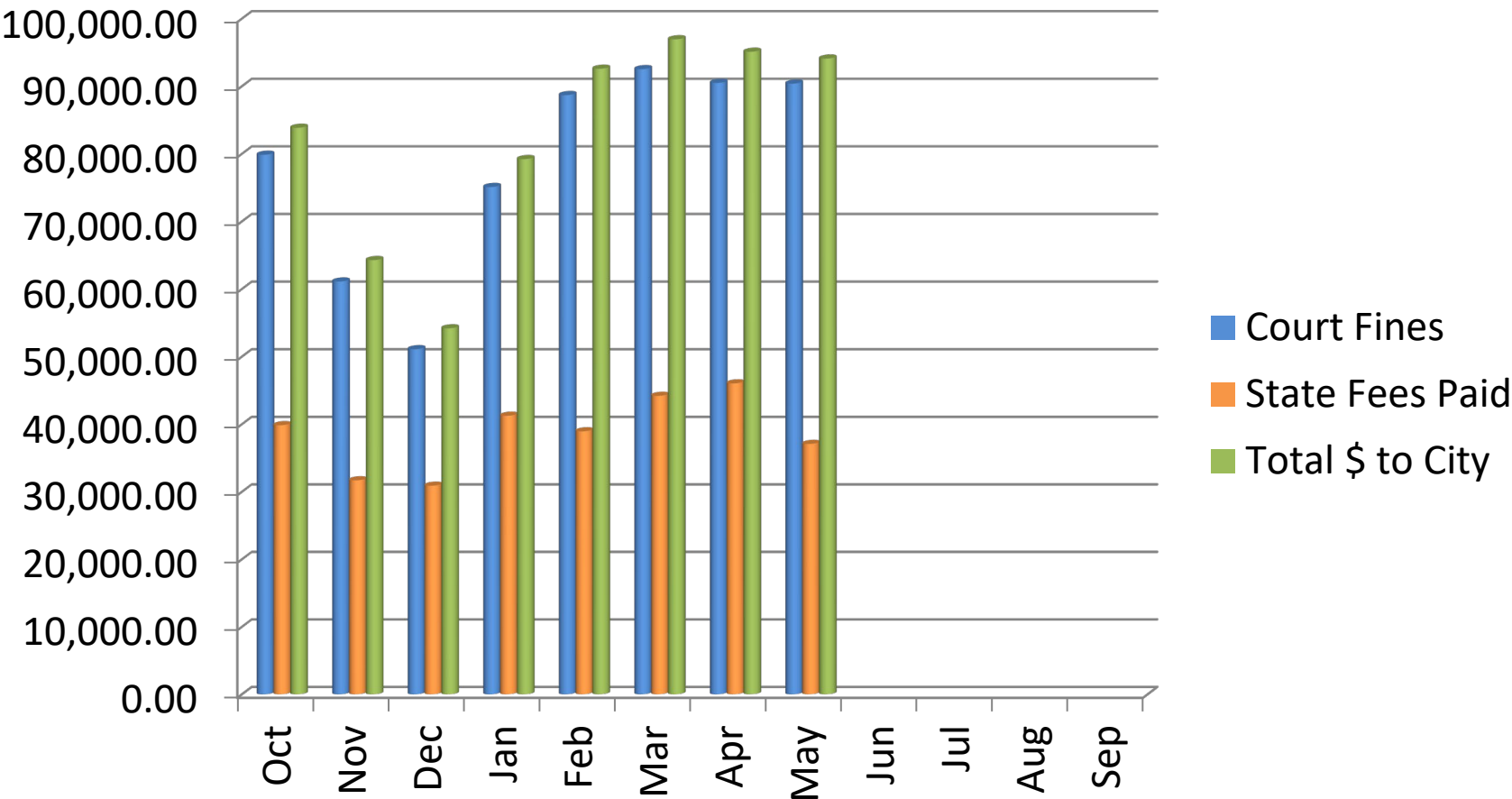


DISMISSALS

(Numbers only, not \$ amounts)

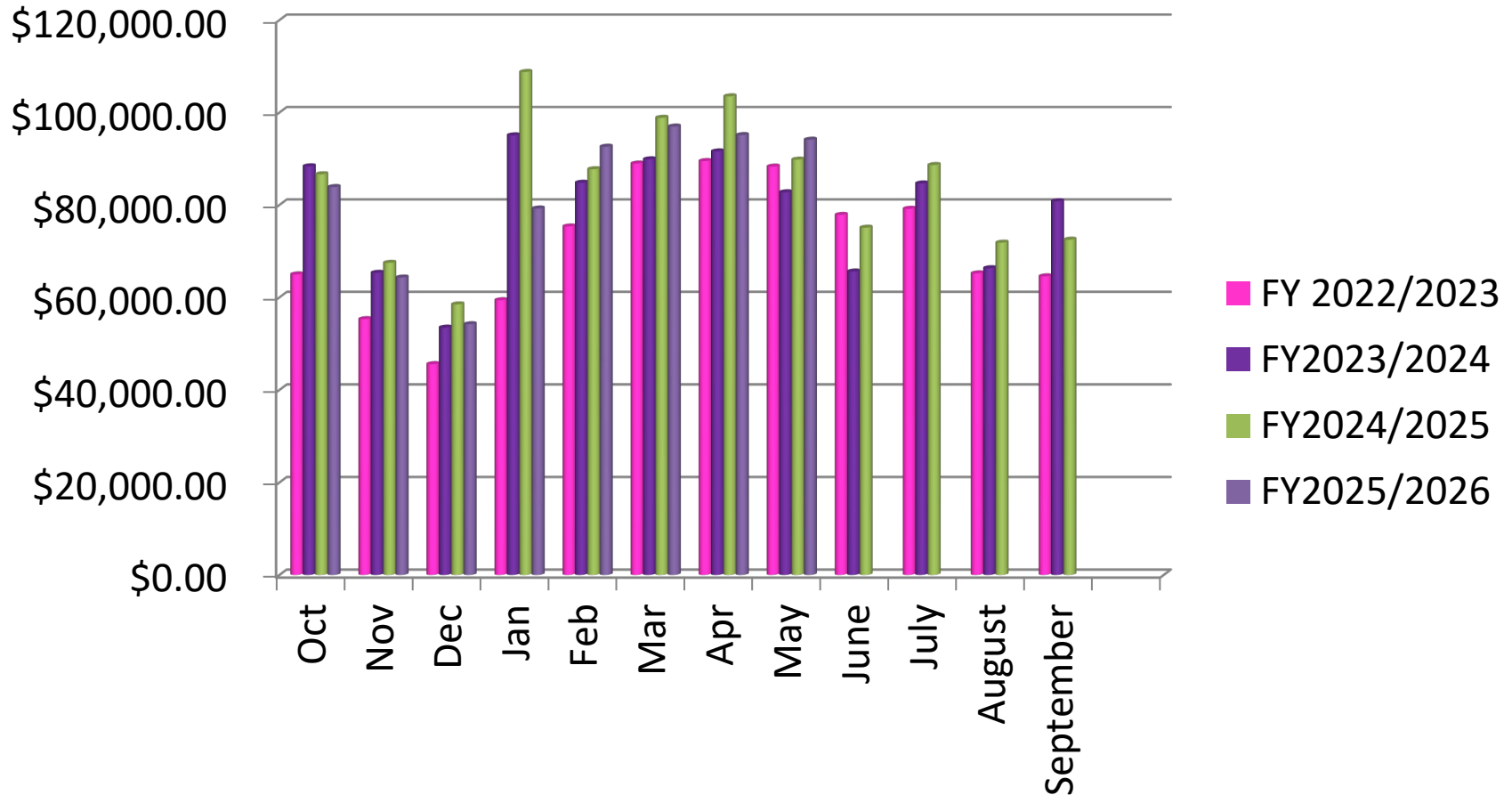


DISTRIBUTION OF TOTAL COURT COLLECTIONS



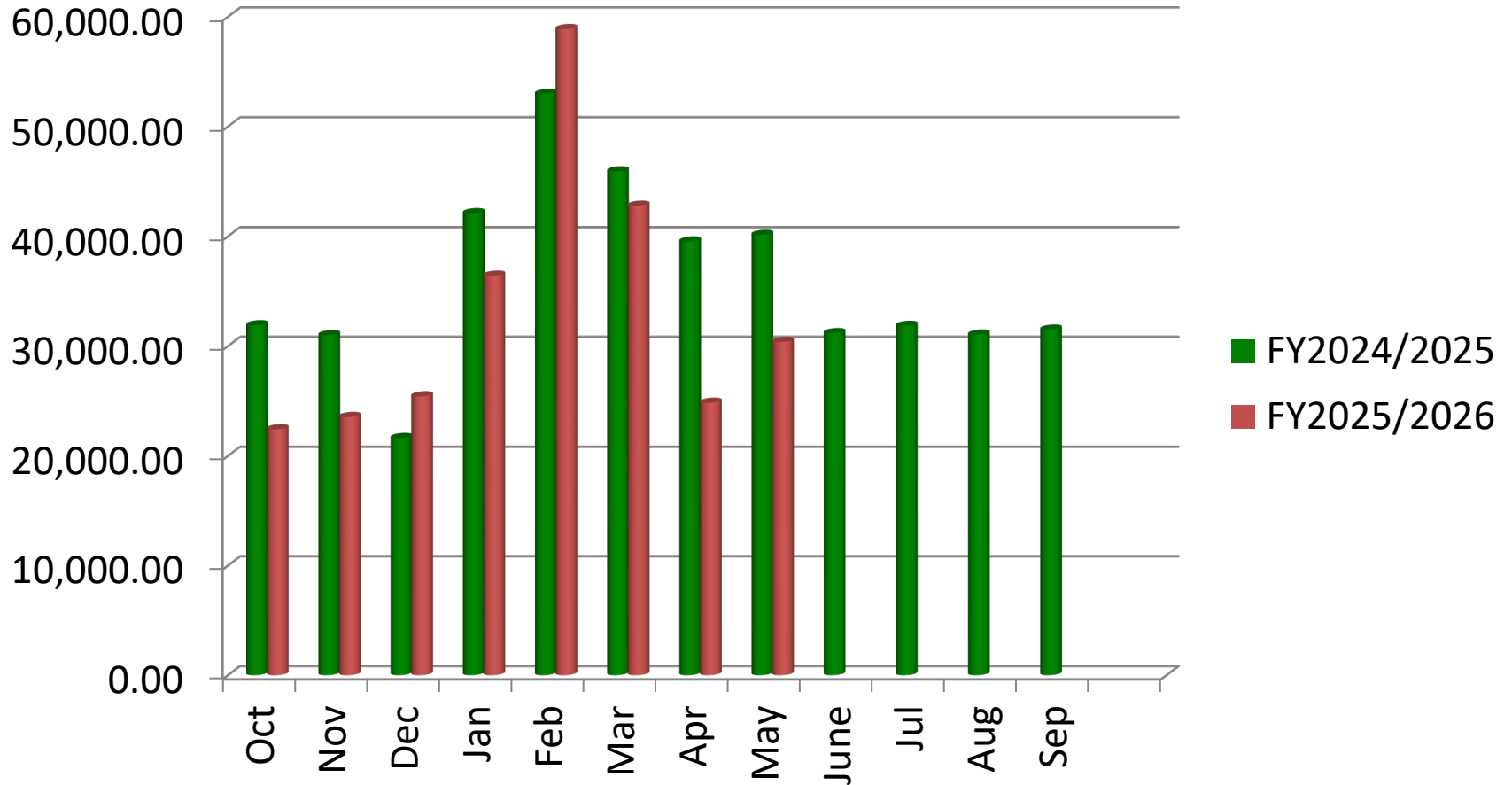
TOTAL CITY REVENUE FROM COURT

(4 year comparison)



WARRANT COMPARISON OF FINES AND FEES COLLECTED

(FY 2023/2024 vs FY 2024/2025)



PROJECT HIGHLIGHTS

- Mow Edge Trim all City Green Spaces and Easements + Winnbrook Retention (HOA)
- Non Oak tree trimming
- Fallen tree removal – Takas Park
- Fallen tree removal – Adkins Ridge
- Add more EWF at Playground
- Rain debris removal
- Rocklyn alley repair – Base added
- Cloudmont alley repair – Base added
- Bronzeglo alley repair - Base added
- Takas Trail maintenance
- Walzem Road island clean up
- Assist WLL mower repair
- Egret Study Continuing
 - Tagging attempted – not successful – trap modification
- Bat Boxes being installed at ponds
- Outdoor Classroom Ribbon Cutting x2
- Met with volunteers for tree inventory - underway
- Continued support to and from AFP
- Brook Falls and Autumn Sunset Fountain Repair
- Water Levels good/No water used – May 2025 began pumping for season.
- Snakes are active – good weather + mating season – nonvenomous – positive part of ecosystem

Mosquito Mitigation in Parks

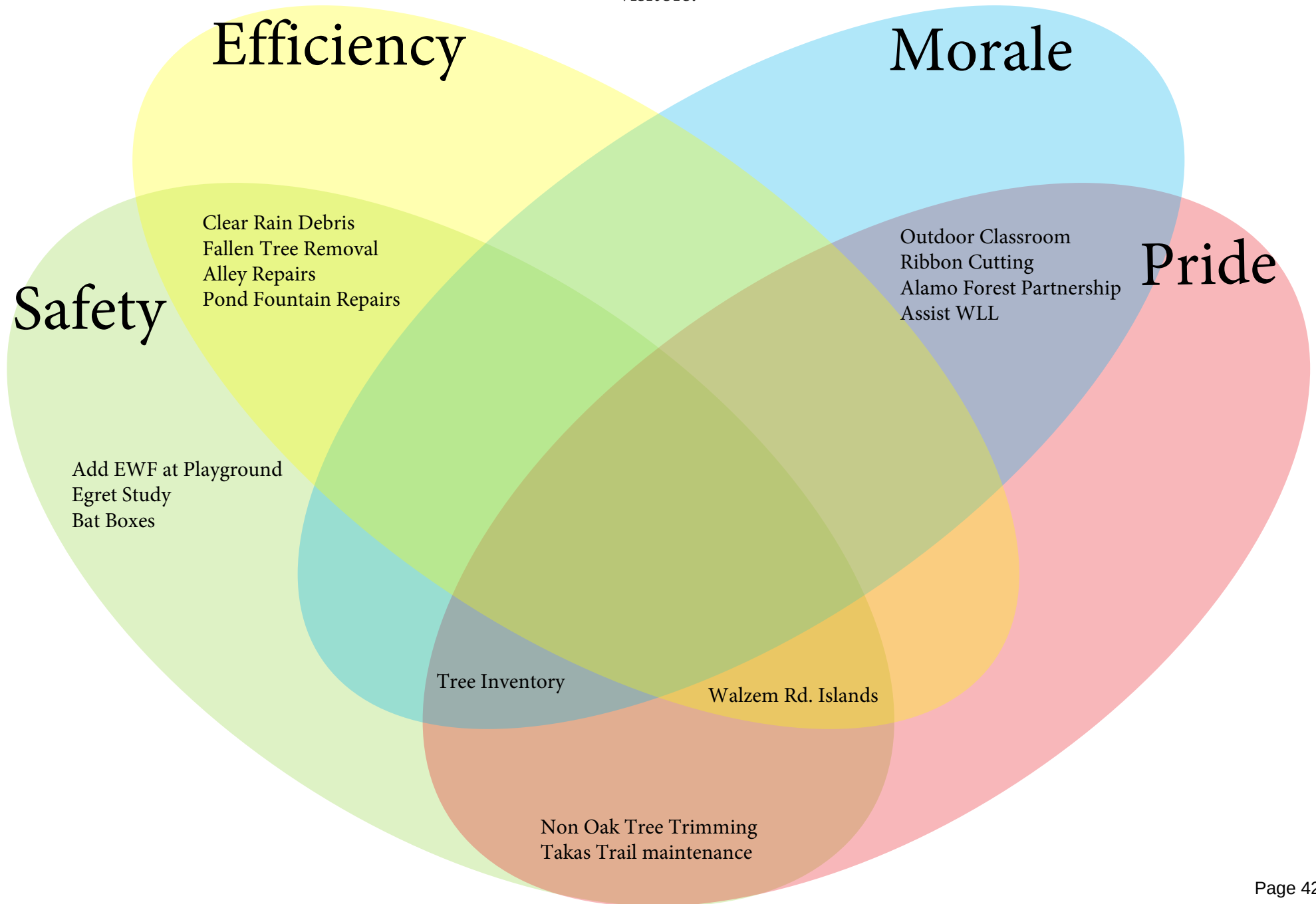
- The fish in the ponds help address the growth of the mosquito larvae. There are healthy self-sustaining populations of fish in all three ponds that feed on any larva that hatch or any adults that are too slow to get away. Fountains and aerators discourage breeding.
- Dispersing **biological** larvicide into areas with standing water that we cannot remove, like in the creek at Takas Park. While the larvicide does not treat the flying adult mosquitos it does interrupt the life cycle when consumed, preventing the larva from reaching the pupa stage.
- The new method of attracting bats to the area with the Bat Boxes. A single bat can eat between 600 – 1,200 adult mosquitoes in an hour, each bat box can house up to 75 bats.

Street Sweeping:

- Total recorded sweeping hours: 144
- Total # of days equaling: 18
- Total out of service days: 2 – Sick Days
- Mon.-Thurs. Schedule implemented – Fri. – problem areas

Mission Statement

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



PROJECT HIGHLIGHTS

- Mow Edge Trim all City Green Spaces, Easements, and back lot + Winnbrook Retention (HOA)
- Non Oak tree trimming
- Fallen tree removal – Winfield drainage
- EWF added to Takas Playground
- Playground Insp. by Fire Marshal
- Rain debris removal
- Waxwing alley repair
- Woodwick alley repair
- Driftwind alley repair
- Weatherly alley repair
- Winfield alley repair
- Balfour alley repair
- Moorside alley repair
- 2x sign replacement
- Annual fire extinguisher inspection
- Tennis nets replaced – Windscreens expected in 2 weeks
- Takas Trail maintenance
- Walzem Road island clean up
- Assist WLL mowing
- Bat Boxes being installed at 2 ponds
- Volunteers for tree inventory underway
- Brook Falls and Autumn Sunset Fountain Repair
- Water Levels good/No water used – May 2025 began pumping for season.

Street Sweeping:

- Total recorded sweeping hours: 144
- Total # of days equaling: 18
- Total out of service days: 2 – Sick Days
- Mon.-Thurs. Schedule implemented – Fri. – problem areas
- Currently down for hydraulic leak



WEDC Report to the City Council – June 15, 2026

Jennifer Newman, President of the Board

Project Activity

The Pizza Ranch project has finalized plans for submission to the city and has selected a general contractor and bank for the \$2 million renovation of the Luby's building. Project Royal Tea was submitted to JLL and ICP by WEDC for space in the business park. The advanced manufacturing operation produces engines and generators and would initially occupy 25,000 square feet, invest \$20 million, and employ 250.

The EoS project will open in June, and WEDC is coordinating a grand opening after a likely soft opening. The 85 (degrees) c Bakery confirmed its soft opening in May and has agreed to hold a formal grand opening in late June. WEDC has offered to coordinate the event, likely to take place on June 26.

Leads and Prospect Development

The current owners of the Holiday Inn Express (Baywood) have identified a potential new buyer. The WEDC is reviewing the buyer and project and will present the proposal to the board at our June meeting before submitting the project to the City Council for approval.

During May, the WEDC developed four new leads (including the Royal Tea project) through our prospect development efforts.

Business Retention/Expansion/Technical Assistance

In May, our BRE efforts included visits to 85c Bakery, EOS Fitness, and The Link Haus to assist with proposed openings and provide information on the City of Windcrest permitting and street-side signage.

During a storm, the signage at Texas Thrift was severely damaged, and staff contacted the store manager to present the WEDC Storefront & Streetscape Grant for assistance, should they decide to replace the current signage.

New Businesses

As stated earlier, 85c Bakery held its SOFT OPENING on May 27, 2026. The business occupies approximately 3,000 square feet in the Patriot Plaza shopping center. The Grand Opening Ceremony is tentatively planned for June 26, 2026, at 8:45 a.m., and WEDC is working with them to prepare the agenda and invite speakers.

El Meson Boricua is a new business that will open at 4938 Walzem Road, where the old El Genio Pizzeria Cubana was located. The new business specializes in Puerto Rican cuisine. The ownership is working with WEDC through the permitting process and other finish-out needs, aiming to open in August 2026.

WEDC Social Media Analytics
March 2026 through May 2026

	March	April	May
FACEBOOK			
Total Followers	819	928	970
Total Posts/Reels/Stories	95	72	79
Views	144.6K	83.4K	51.3K
Content Interactions	1.2K	794	503
GOOGLE			
Business Profile Interactions	46	35	34
Business Profile Views	177	167	294
Called Us	1	1	0
Map Direction Requests	41	28	26
Clicks from Google to Website	4	6	8
INSTAGRAM			
Total Followers	829	859	962
Total Posts/Reels/Stories	58	28	36
Views	7.6K	26.3	33.0K
Content Interactions	183	2.5K	2.5K
LINKEDIN			
Total Followers	111	112	113
# of Posts	10	12	11
Page Views	1	6	1
THREADS			
Total Followers	172	173	175
Total Posts/Reels/Stories	31	29	30
Page Views (Newly added Analytic 5/2025)	79	34	37

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 May 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	\$4,140.00					\$32,430.00
Qty	66	42	52	58	59	107	92	69					545
Plan Reviews	\$1,555.00	\$2,110.00	\$1,230.00	\$1,075.00	\$1,295.00	\$1,317.50	\$1,640.00	\$2,150.00					\$12,372.50
Qty	19	25	17	15	21	20	25	32					174
Health	\$0.00	\$0.00	\$570.00	\$1,140.00	\$1,900.00	\$855.00	\$1,140.00	\$1,045.00					\$6,650.00
Qty	0	0	6	12	20	6	12	11					67
Meetings/Abatement	\$0.00	\$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					0
Total Payables	\$5,515.00	\$4,360.00	\$4,920.00	\$5,695.00	\$6,735.00	\$8,592.50	\$8,300.00	\$7,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,452.50
Total Payments	\$25,548.93	\$10,674.53	\$14,943.75	\$12,771.45	\$18,123.91	\$25,268.21	\$16,789.60	\$17,456.55					\$141,576.93
Total Permits Issued	66	63	77	61	76	79	74	62					558

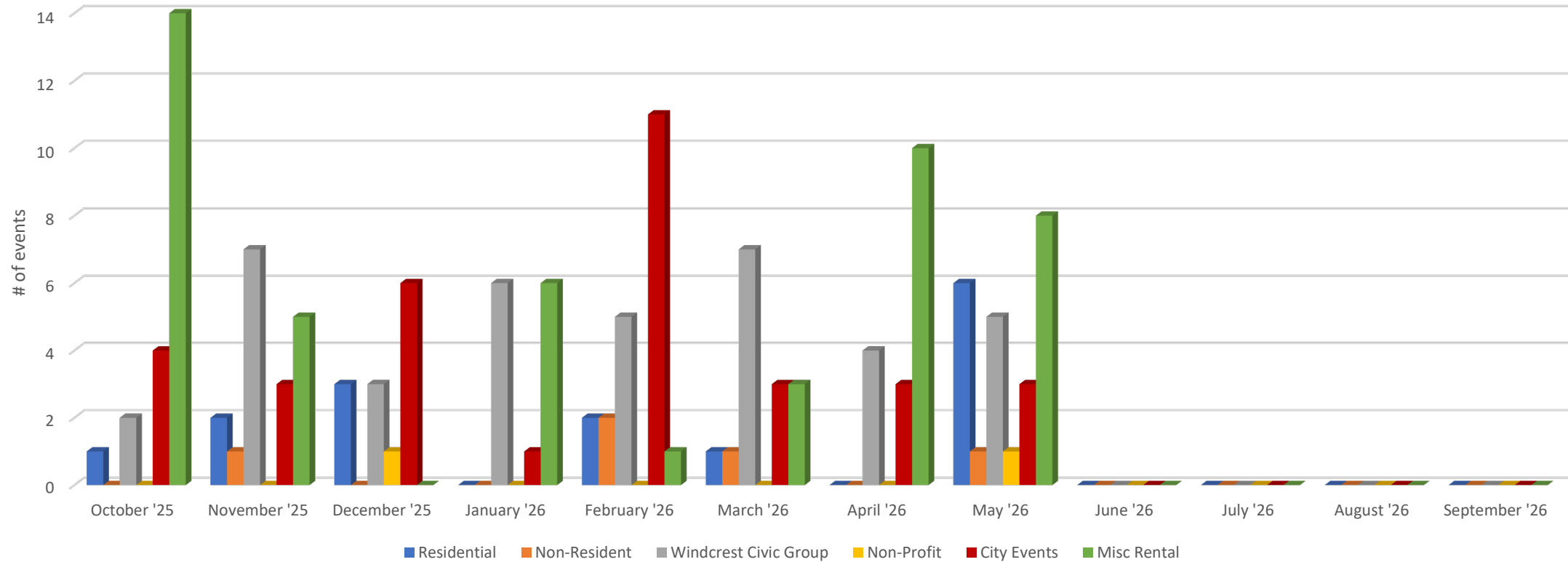
PUBLIC INFORMATION REQUESTS YTD SUMMARY

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	4				
Crash Report Requests	6	5	7	4	4	7	3	3				
Police Department Audio/Video Requests	2	4	3	7	1	4	5	3				
Police Department Incident Report Requests	34	21	33	43	18	26	51	26				
Public Records Requests	22	11	6	13	11	13	10	12				
Totals	72	44	53	70	35	55	71	48				

PUBLIC INFORMATION REQUEST ANNUAL SUMMARY

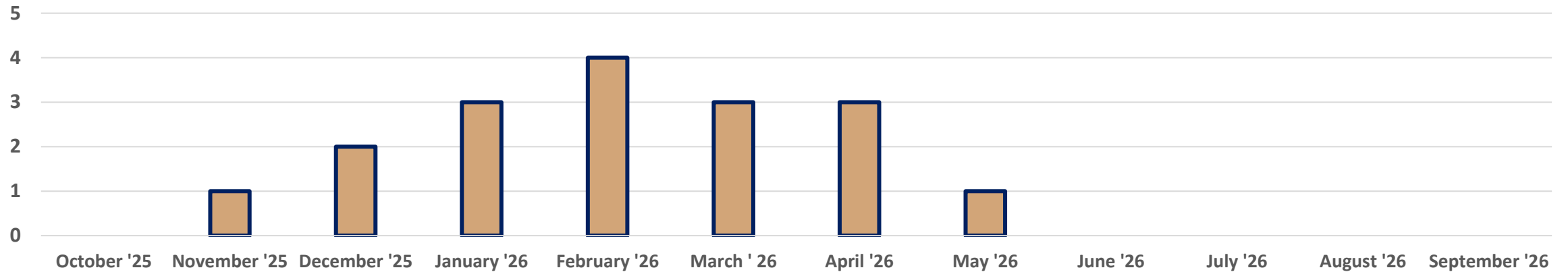
TYPE OF REQUEST	FY 22/23	FY 23/24	FY 24/25	FY25/26
Court Records Requests	18	22	37	30
Crash Report Requests	184	172	68	39
Police Department Audio/Video Requests	16	36	32	29
Police Department Incident Report Requests	221	212	319	251
Public Records Requests	191	151	230	97
Total # of Requests	630	593	686	446
Average Total by Month	53	49	57	55.75

FY 2025/2026 CIVIC CENTER EVENTS



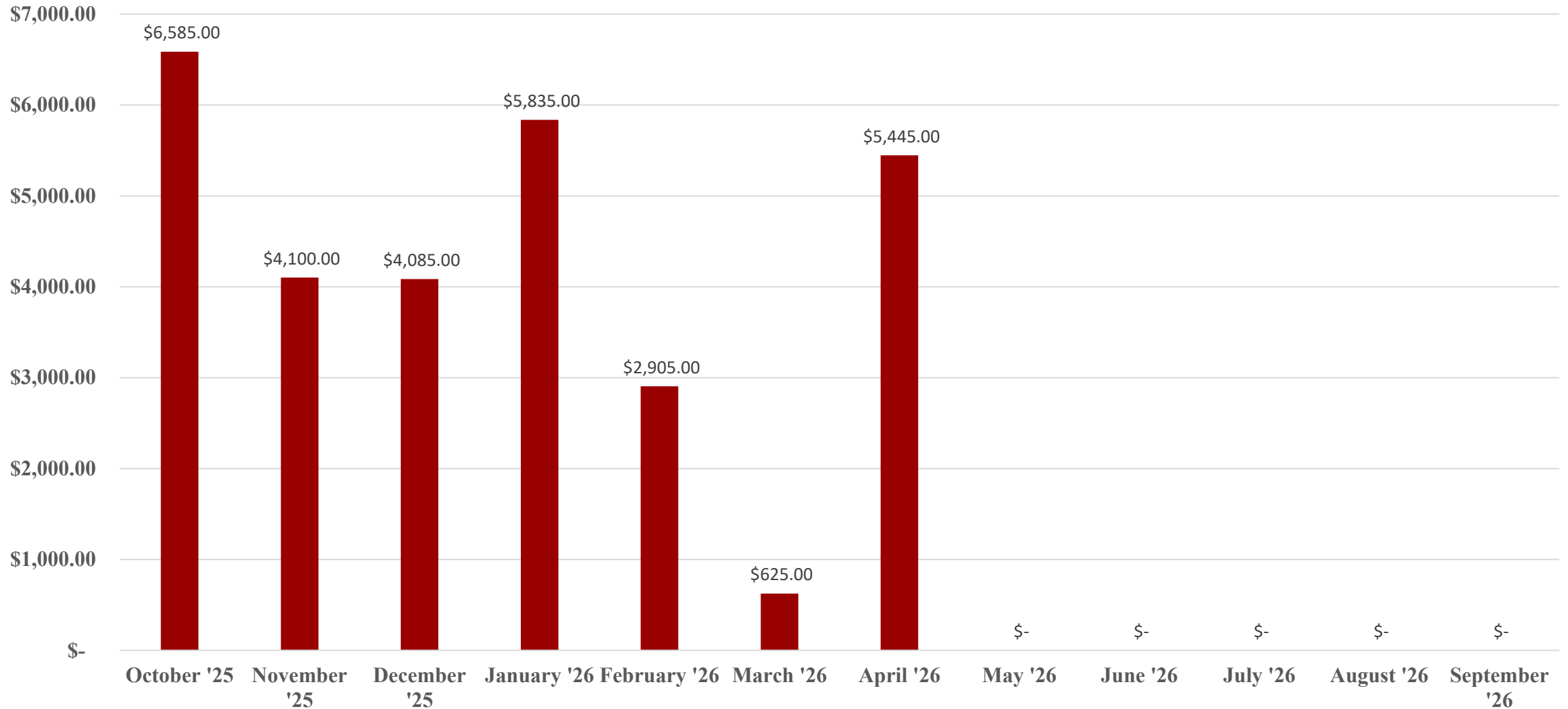
Month	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	City Events	Misc Rental	Total Events
October '25	1	0	2	0	4	14	21
November '25	2	1	7	0	3	5	18
December '25	3	0	3	1	6	0	13
January '26	0	0	6	0	1	6	13
February '26	2	2	5	0	11	1	21
March '26	1	1	7	0	3	3	15
April '26	0	0	4	0	3	10	17
May '26	6	1	5	1	3	8	24

FY 2025/2026 NEW CONTRACTS – CIVIC CENTER

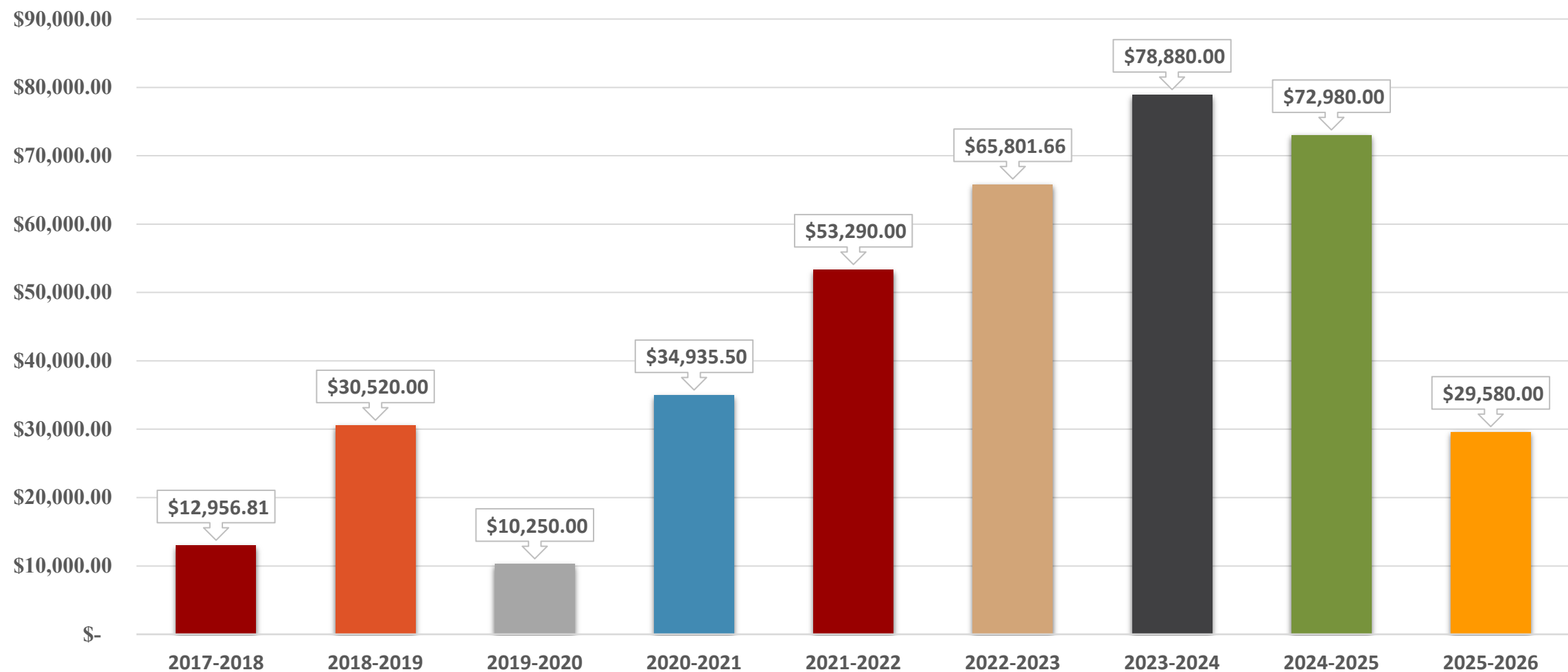


	Residential	Non-Resident	Windcrest Civic Group	Non-Profit	Misc Rental	Total Contracts Signed
October '25	0	0	0	0	0	0
November '25	1	0	0	0	0	1
December '25	1	0	0	1	0	2
January '26	2	0	1	0	0	3
February '26	3	0	0	0	1	4
March '26	2	0	1	0	0	3
April '26	1	0	1	0	1	3
May '26	0	0	1	0	0	1

FY 2025/2026 CIVIC CENTER FEES COLLECTED

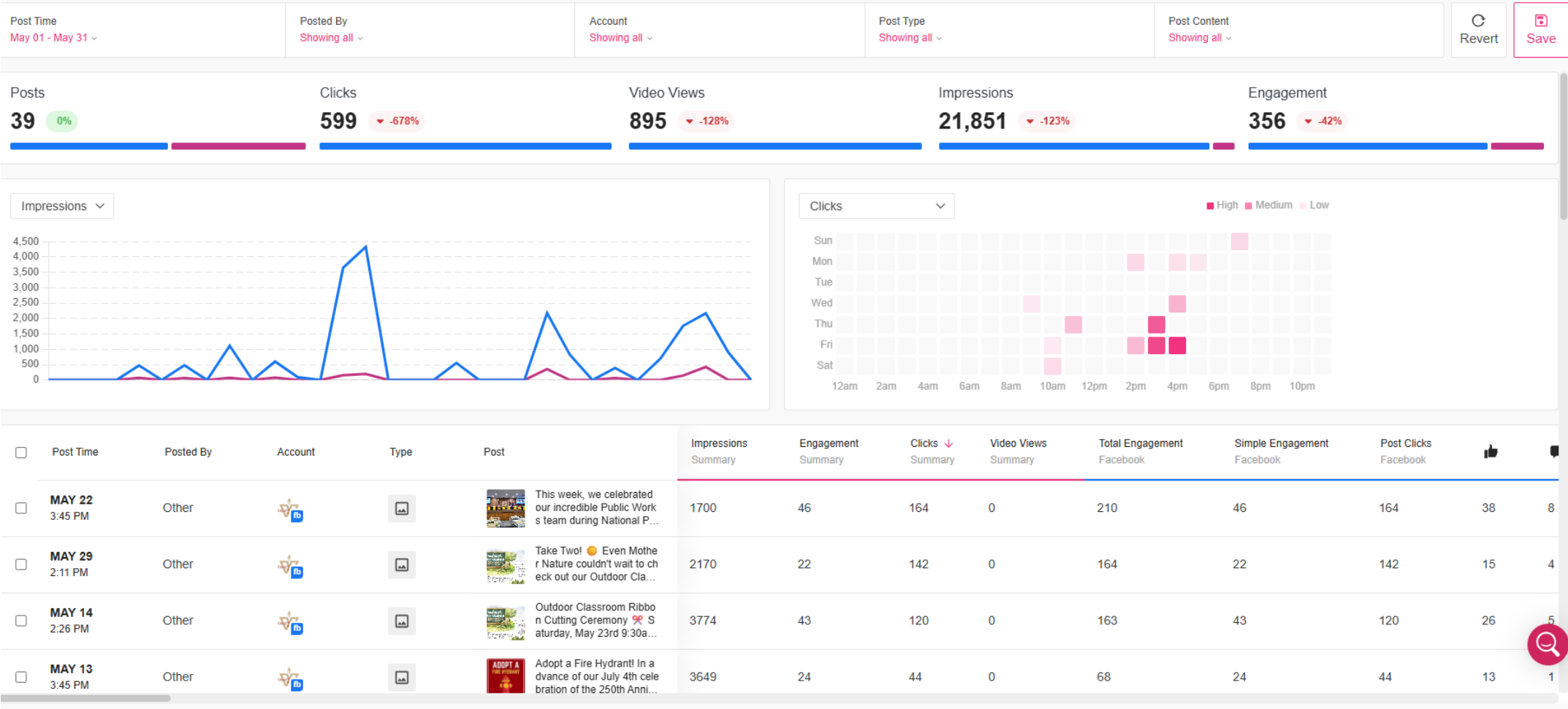


CIVIC CENTER HISTORICAL FEE COLLECTION SUMMARY



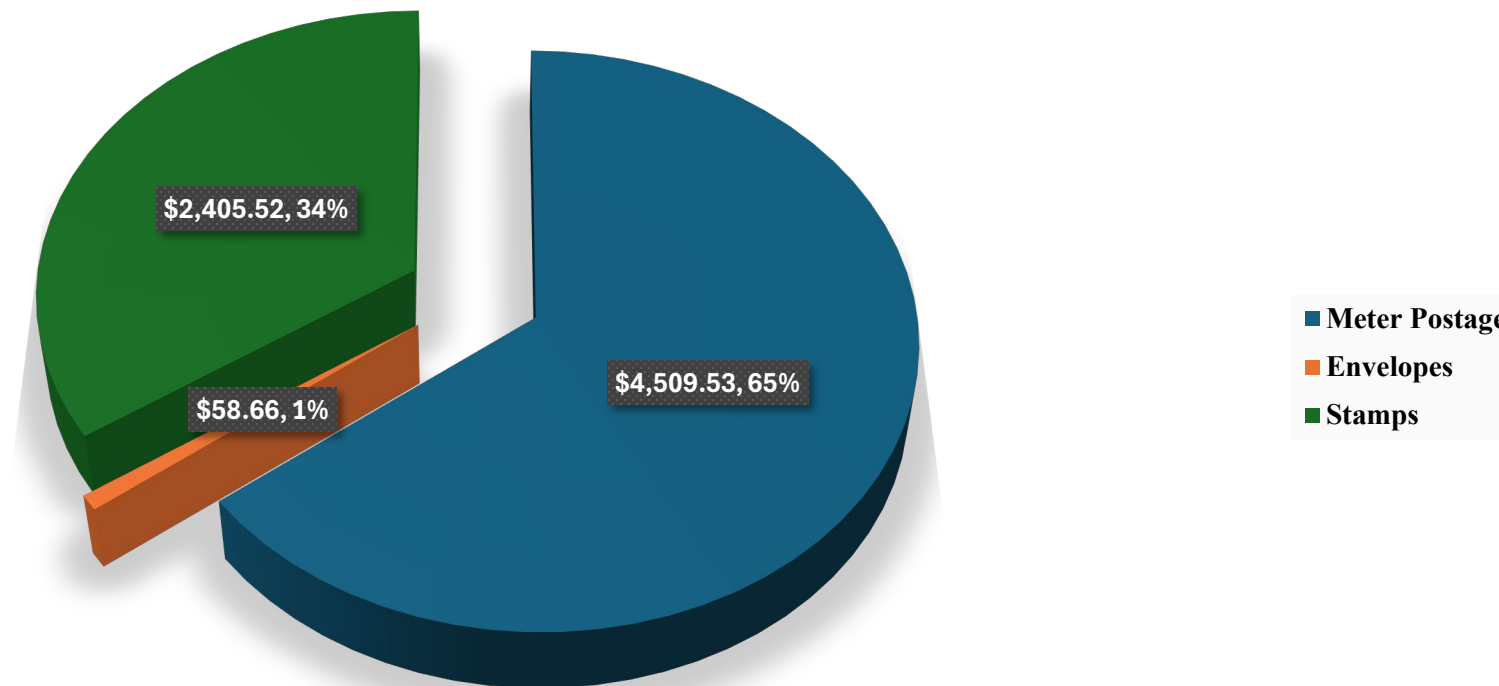
Social Media Analytics

May 2026





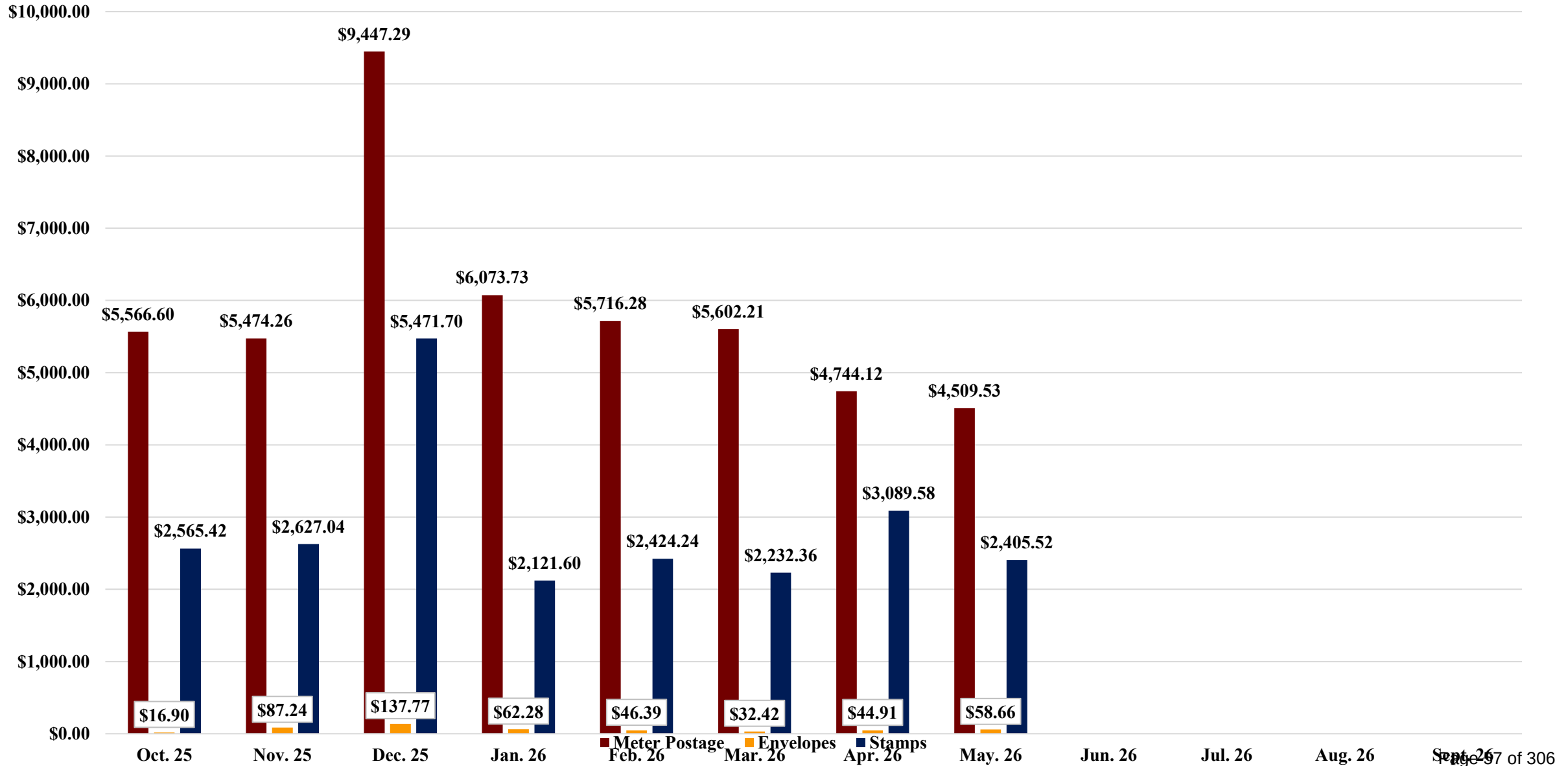
May Post Office Sales



May 2026 Total Monthly Sales: \$6,973.71

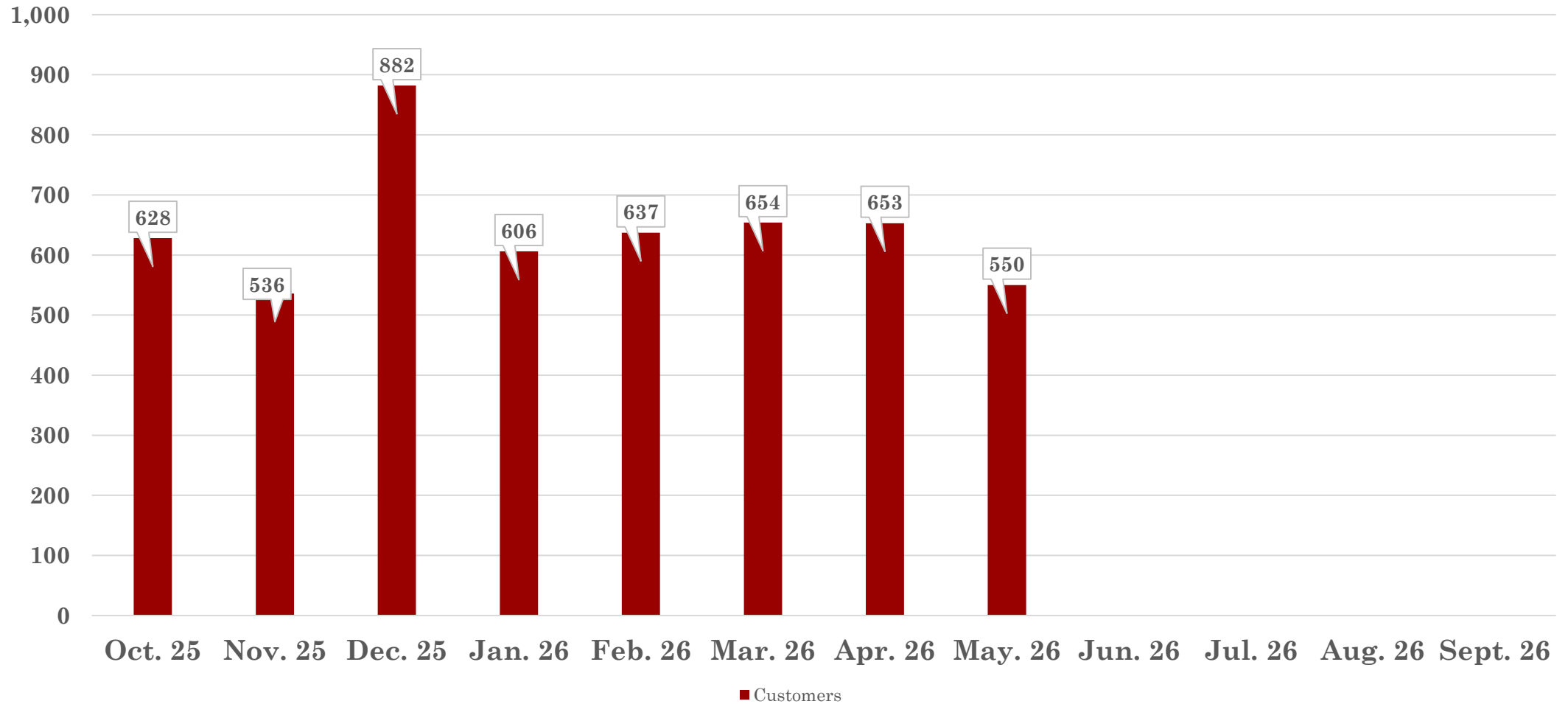


Monthly Sales FY 25/26



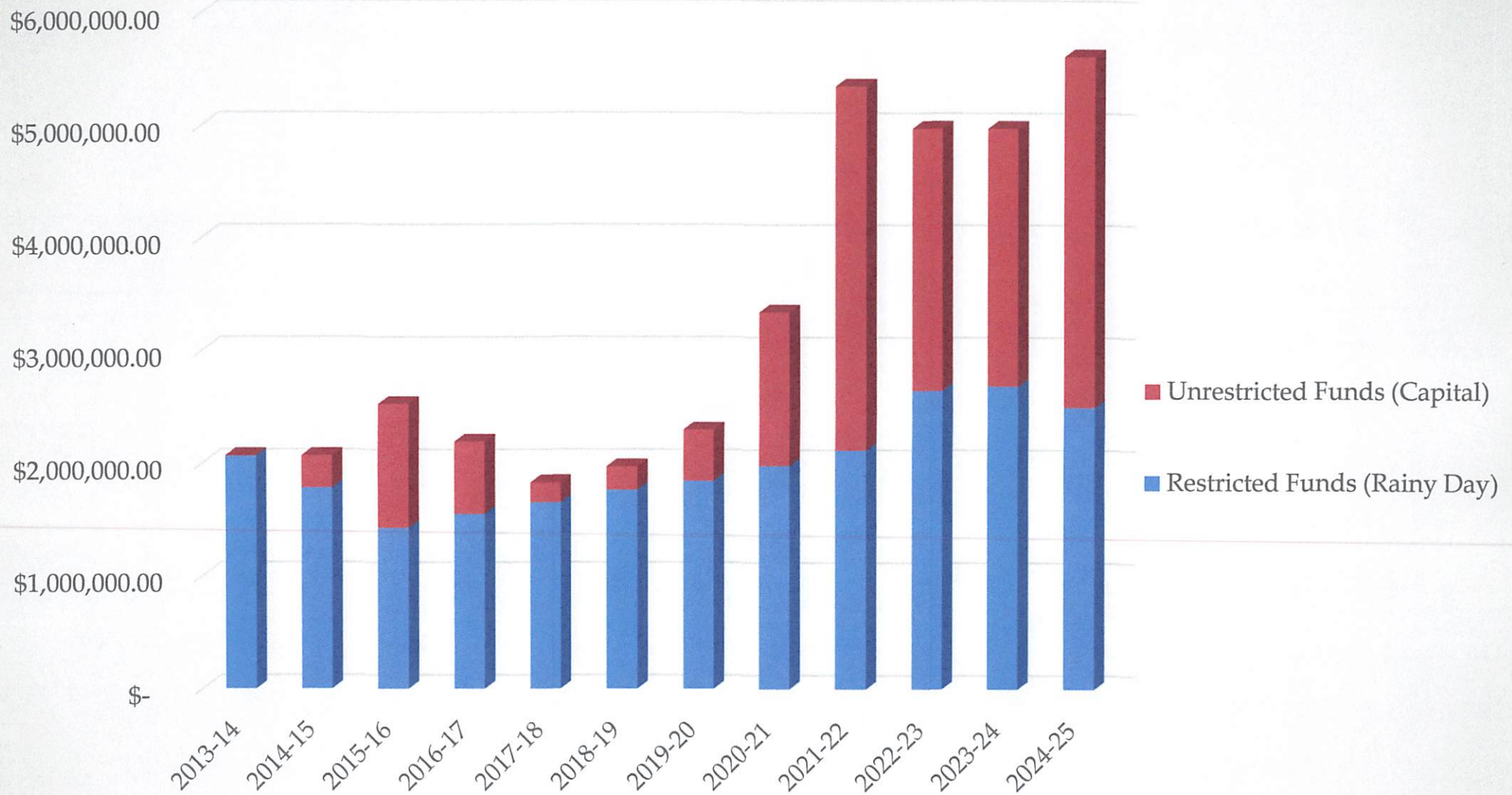


Customers FY 25/26

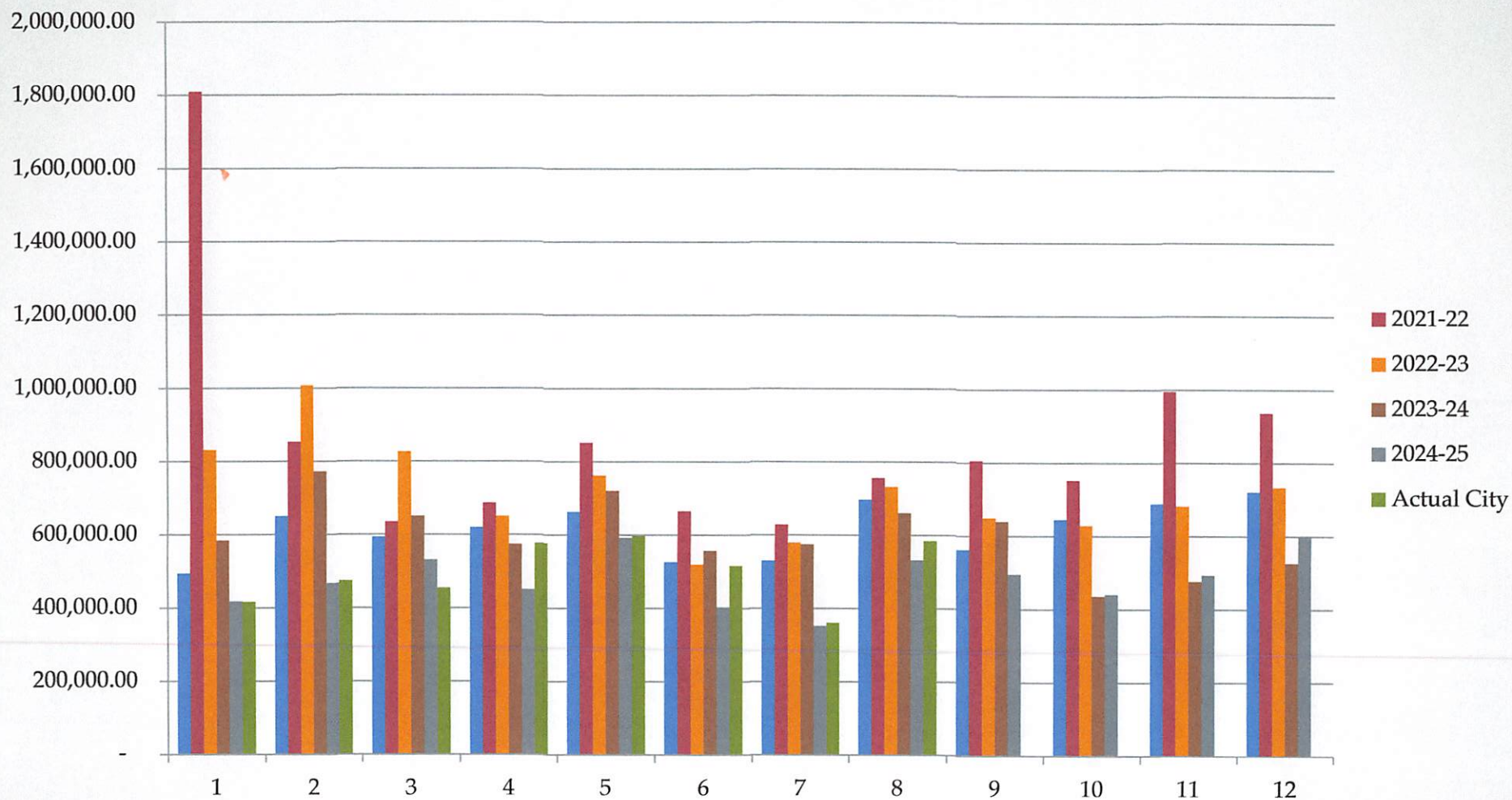




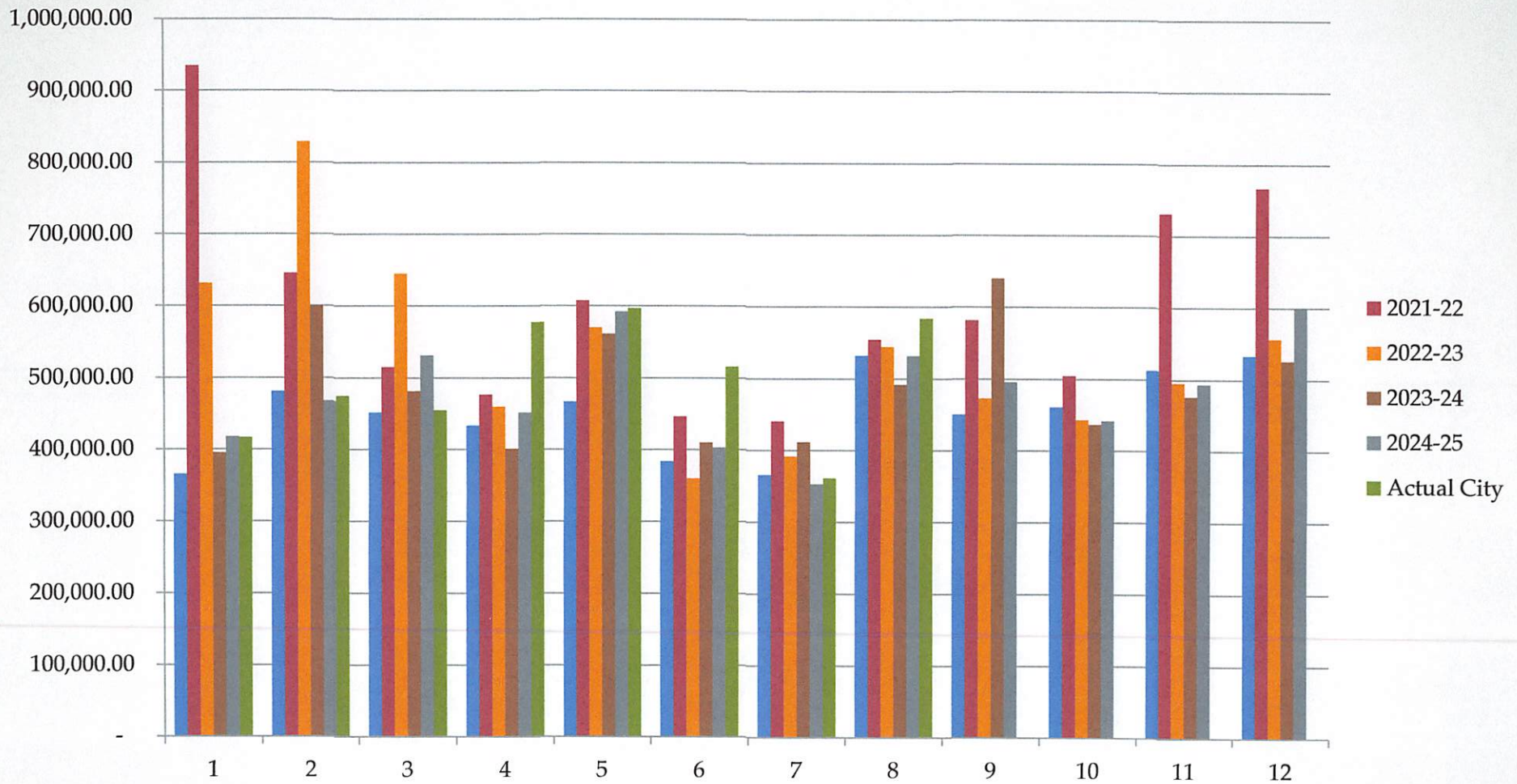
Monthly Finance Report
May 2026



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	\$8,221,161.42	\$6,209,425.28	\$10,413,340.61
Garbage	\$2,689,395.26	\$1,957,035.33	\$30,992.06
Asset Seizure - Federal	\$6.27	\$0.00	\$407.84
School Crossing Guard	\$4,876.64	\$220.87	\$16,558.29
Police Donations	\$3,929.63	\$2,519.53	\$1,925.03
Asset Seizure - State	\$8,099.69	\$0.00	\$451.25
Police Education Training	\$5,267.33	\$1,781.00	\$15,229.88
Economic Development Corporation	\$482,761.02	\$269,530.04	\$1,996,505.49
Court Technology	\$27,801.04	\$17,865.18	\$24,480.38
Court Building Security	\$6,230.55	\$19,346.33	\$831.72
Hotel / Motel Tax	\$197,121.32	\$260,533.06	\$213,014.05
Debt Service	\$603,090.13	\$531,625.00	\$0.03
WCCPD	\$444,149.84	\$667,676.65	\$219,939.89
Capital Projects – Streets	\$442,083.77	\$97,700.00	\$48,746.56
Public, Education & Government	\$4,430.48	\$14,752.00	\$0.00
2019 Series A	\$85.08	\$0.00	\$5,528.26
Grant Fund	\$1,450.00	\$7,998.49	\$0.00
Youth Diversion Fund	\$278.96	\$0.00	\$0.00
Pooled Cash			<u>\$5,699,330.12</u>
<u>Total Cash</u>			<u>\$18,687,281.46</u>

Finance Department
Momorumandum

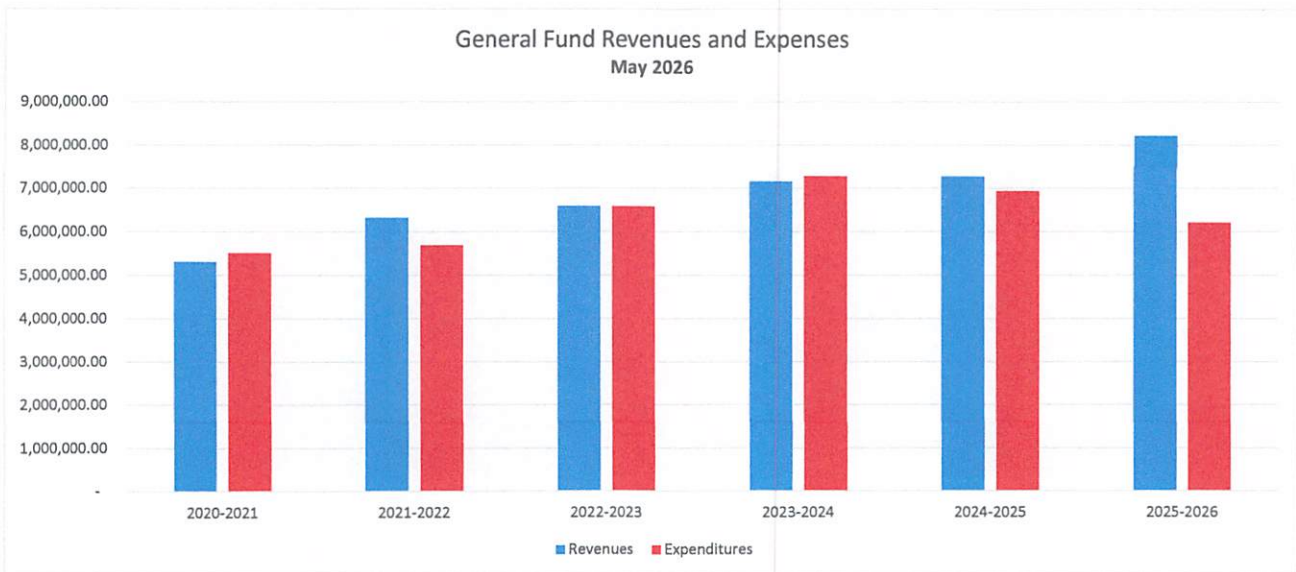
Subject: Unaudited Monthly Financial Report-Month ended May 31, 2026

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

Highlights for this reporting period are:

- The monthly financial report is prepared subsequent to the 2nd Council Meeting of the following month.
- Because various revenues are 30-60 days behind, March revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. May Sales Tax (May Economic activity), for example, will not be received until the end of July 2026.
- As of May 31, 2026, the City has \$18,687,281 in its cash portfolio, of which \$10,340,266 is invested in TexPool and had a yield of 3.6241%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.62% in the month of May 31, 2026.
- Year-to-Date General Fund budget completed: 66.67%
- Tech Support Department budget completed: 88.45%

-Year-to-date revenues (70.84%) and expenses (54.13%) for the general fund are shown in a comparative chart below through the month ending May 31st for the most current 6 years. The differences in revenues and expenses are due to the specifics of that year's situation and timing and does not reflect any shortfall of revenues or excess spending.



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
May 31, 2026**

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 Total City of Windcrest Sales Tax

 City of Windcrest Sales Tax - SA Annexation

 Sales tax associated with the SA Annexation

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Garbage Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Hotel Motel Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

Debt Service Fund:

 Balance Sheet, Financial Statement Summary and Financial Statement Summary

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 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	\$	408
County Fire Contribution	\$	-
School Crossing Guard	\$	16,558
Police Donations	\$	1,925
Asset Seizure Fund - State	\$	451
Police Education Training Fund	\$	15,230
Court Technology Fund	\$	24,480
Court Building Security Fund	\$	832

May 31, 2026

5/31/2026

Treasurer's Report to Council Members:

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

This report covers **70.84%** of the current fiscal year. If you would like additional detail to support the report, it is available at the City Manager's office.

	Current Month	Prior Year	Current Y.T.D.	Prior Y.T.D.	Y.T.D. % to Budget
General Fund:					
Income (1)	\$ 1,229,995	\$ 130,583	\$ 8,221,161	\$ 7,164,515	70.84%
Expenditures (2)	\$ 830,598	\$ 738,510	\$ 6,209,425	\$ 7,262,222	54.13%
Net	\$ 399,397	\$ (607,927)	\$ 2,011,736	\$ (97,708)	
Garbage Fund:					
Income	\$ 222,351	\$ 209,299	\$ 2,689,395	\$ 2,389,406	76.97%
Expenditures	\$ 262,872	\$ 220,306	\$ 1,957,035	\$ 1,705,992	56.75%
	\$ (40,521)	\$ (11,007)	\$ 732,360	\$ 683,414	
Debt Service Fund:					
Income	\$ 14,503	\$ -	\$ 603,090	\$ 626,634	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ -	\$ -	\$ 531,625	\$ 515,125	
Net	\$ 14,503	\$ -	\$ 71,465	\$ 111,509	
Capital Projects Fund:					
Income	\$ 83,488	\$ 77,287	\$ 442,084	\$ 433,461	
Expenditures	\$ 79,500	\$ -	\$ 97,700	\$ 13,198	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 3,988	\$ 77,287	\$ 344,384	\$ 420,263	
2019 Series A					
Income	\$ -	\$ 1,504	\$ 64	\$ 11,949	
Expenditures	\$ -	\$ -	\$ -	\$ 2,500	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ -	\$ 1,504	\$ 64	\$ 9,449	
Total Funds:					
Income	\$ 1,550,338	\$ 418,673	\$ 11,955,795	\$ 10,625,965	
Expenditures	\$ 1,172,971	\$ 958,817	\$ 8,795,786	\$ 9,499,037	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 377,367	\$ (540,144)	\$ 3,160,009	\$ 1,126,928	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 83,479	\$ 94,293	\$ 567,365	\$ 795,786	
EDC	\$ 83,395	\$ 94,370	\$ 567,748	\$ 796,258	
General Fund	\$ 333,579	\$ 377,478	\$ 2,270,993	\$ 3,266,934	
Ad Valorem Tax Offset	\$ 83,395	\$ 94,370	\$ 567,748	\$ 796,258	
For Street Maintenance	\$ 83,479	\$ 94,370	\$ 567,833	\$ 796,258	
Net Sales Tax	\$ 667,327	\$ 754,880	\$ 4,541,687	\$ 6,451,494	
Annexed Area to S.A.					
	\$ -	\$ (168,816)	\$ -	\$ (1,344,388)	

We recommend that this Treasurer's Report be approved.

Respectfully Submitted,

Natalia Witmer/Ronnie Guest Jr.
Mun. Finance Officer/ City Manager

[Handwritten Signature]
7/1/26

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending May 2026

	Account	Interest Rate
Frost Bank Accounts:		
! Pooled Checking	\$ 5,699,330	2.62%
! MEIA Proceeds	\$ 34,876	2.62%
! General Fund Money Market	\$ 32,631	2.62%
! General Fund Development Escrow	\$ -	
! General Fund Certificate of Deposit	\$ 26,498	2.62%
! Garbage Fund Checking	\$ 30,019	2.62%
! Garbage Fund Money Market	\$ 541	2.62%
Debt Service Fund	\$ 0	2.62%
Capital Projects Street Fund	\$ 28,248	2.62%
Hotel/Motel Occupancy Tax Fund	\$ 213,014	2.62%
Windcrest Crime Control & Prevention Dist. Fund	\$ 219,940	2.62%
! Asset Forfeiture/Seizure Savings (Federal)	\$ 408	2.62%
! School Crossing Guard Savings	\$ 16,558	2.62%
! Police Donation Savings	\$ 1,925	2.62%
! Asset Forfeiture/Seizure Savings (State)	\$ 451	2.62%
Police Education/Training Savings	\$ 15,230	2.62%
Economic Development Corporation	\$ 813,297	2.62%
Economic Development Corporation Investment	\$ 1,183,209	3.76%
Municipal Court Technology Fund	\$ 24,480	2.62%
Municipal Court Building Security Fund	\$ 832	2.62%
! 2019 Series A	\$ 5,528	2.62%
Total - Frost National Bank	\$ 8,347,015	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 10,328,079	3.6241%
Texpool for Streets	\$ 12,187	3.6241%
Total TexPool	\$ 10,340,266	
TOTAL ALL FUNDS	\$ 18,687,281	

Texpool Breakout by Fund

		Balance
Fund #	Fund Name	5/31/2026
1	General Fund MEIA Proceeds	5,014,823.85
1	General Fund	5,304,511.38
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	10,328,079.46

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,346,929.33
01-1104	MEIA PROCEEDS	34,875.79
01-1105	SAVINGS	32,631.23
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	5,014,823.85
01-1125	INVESTMENT/TEXPOOL	5,304,511.38
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	8,841.56
01-1129	EXPENCE CARD A	1,311.07
01-1130	EXPENCE CARD B	450.84
01-1131	EXPENCE CARD C	963.78
01-1132	EXPENCE CARD D	1,696.85
01-1133	EXPENCE CARD E	0.00
01-1134	EXPENCE CARD F	1,323.60
01-1135	EXPENCE TRAVEL CARD 1	2,049.16
01-1136	EXPENCE TRAVEL CARD 2	908.30
01-1137	EXPENCE TRAVEL CARD 3	1,815.48
01-1138	EXPENCE TRAVEL CARD 4	1,184.65
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	535.99
01-1141	EXPENCE CARD I	1,914.56
01-1142	EXPENCE CARD J	154.92
01-1143	EXPENCE CARD K	1,158.37
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: MAY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-1383	DUE FROM HRA	0.00	
01-1501	A/R-ADVALOREM TAXES	115,442.24	
01-1502	DEFERRED EXPENDITURES	0.00	
01-1504	ALLOWANCE FOR DOUBT -WARRANTS	0.00	
01-1505	ALLOW FOR DOUBTFUL ACCTS	(18,232.06)	
01-1510	A/R-SALES TAX	(0.96)	
01-1515	A/R-LIQUOR TAX	0.00	
01-1562	A/R - GRANT FUNDS	0.00	
01-1601	A/R-MISC FEES	(5,888.26)	
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>12,885,460.70</u>	
	TOTAL ASSETS		12,885,460.70
			=====
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	14,181.12	
01-2210	FICA PAYABLE - EMPLOYER	10,676.54	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	2,496.90	
01-2225	MEDICARE PAYABLE EMPLOYEE	(1,835.95)	
01-2230	TMRS PAYABLE	24,910.16	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	425.00	
01-2245	LIFE INSURANCE PAYABLE	27.18	
01-2246	SHORT TERM DISABILITY	(1,332.80)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	8,170.87	
01-2251	DEPENDENT DENTAL INSURANCE	(236.26)	
01-2252	DEPENDENT VISION INSURANCE	96.78	
01-2255	DEP HLTH/OPT LIFE PAYABLE	323.02	
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 FORE/SEIZ FN	0.00	
01-2325	DUE TO S.C.G. FUND	250.00	
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: MAY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-2351	DUE TO ROOSEVELT SCHOLARSHIP	0.00
01-2353	DUE TO COURT TECHNOLOGY FUND	0.00
01-2354	DUE TO COURT BLDG SECURITY FUN	0.00
01-2355	DUE TO EDC FUND	0.00
01-2356	DUE TO HOTEL/MOTEL TAX FUND	0.00
01-2357	DUE TO TEXAS TAX NOTE FUND	0.00
01-2358	DUE TO WCC&PD FUND	0.00
01-2400	A/P PENDING	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	(65.37)
01-2411	BOND ESCROW (COURT)	21,227.00
01-2412	A/P-CONTINUING ED(LEOCE)	0.00
01-2413	A/P TIME PAYMENT	37.50
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)	61,371.43
01-2417	A/P JUVENILE CRIME(JCD)	0.60
01-2418	A/P FTA FEE (FTA)	(344.49)
01-2420	DEPOSITS-CONTRACTORS	0.00
01-2421	A/P-RESTITUTION	0.00
01-2422	DEPOSITS-VEHICLE STORAGE	2,950.00
01-2423	AP-CHILD SAFETY SEAT & BELT	311.00
01-2424	A/P CORRECTIONAL MGMT (CMI)	0.50
01-2425	DEPOSITS-CIVIC CENTER	18,015.00
01-2426	A/P INDIGENT DEFENSE FEE	78.77
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	22,385.38
01-2430	BOND REFUNDS (COURT)	4,592.90
01-2431	A/P - STATE JURY FEE (SJRF)	157.55
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)	212.69
01-2436	A/P-LINEBARGER COURT COLLECTIO	36,016.13
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.08
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: MAY 31ST, 2026

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-2471	PENDING PRIOR PERIOD AJE	0.00	
01-2478	RESERVE PRIOR YEAR ENCUMBRANCE	0.00	
01-2501	DEFERRED REVENUE-TAXES	98,299.28	
01-2502	DEFERRED REVENUE - OTHER	0.00	
01-2503	DEFERRED REVENUE - WARRANTS	0.00	
01-2505	AP MEIA TO BEXAR COUNTY	273,381.98	
01-2506	AP MEIA TO NEISD	4,245,689.30	
01-2507	AP MEIA COSA	0.00	
01-2508	INTEREST MEIA	415,164.00	
	TOTAL LIABILITIES		<u>5,259,064.14</u>
EQUITY			
=====			
01-3201	FUND BALANCE	5,079,660.42	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	5,614,660.42	
	TOTAL REVENUE	8,221,161.42	
	TOTAL EXPENSES	6,209,425.28	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,011,736.14	
	TOTAL EQUITY & FUND BALANCE		<u>7,626,396.56</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>12,885,460.70</u> =====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,605,085	11,605,085	1,229,994.81	8,221,161.42	7,268,399.23	0.00	70.84	3,383,923.76
TOTAL REVENUES	11,605,085	11,605,085	1,229,994.81	8,221,161.42	7,268,399.23	0.00	70.84	3,383,923.76
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	34,576.65	233,422.74	241,859.69	0.00	58.67	164,405.70
OTHER EXPENSES	38,400	38,400	963.03	23,818.09	28,111.84	60.53	62.18	14,521.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	35,539.68	257,240.83	269,971.53	60.53	58.98	178,927.08
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	207,934.99	1,439,904.20	1,484,658.46	0.00	50.81	1,393,803.35
OTHER EXPENSES	200,700	200,700	3,156.05	84,170.60	106,176.12	0.00	41.94	116,529.40
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	211,091.04	1,524,074.80	1,590,834.58	0.00	50.23	1,510,332.75
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	122,814.71	830,653.25	830,637.45	0.00	60.49	542,647.53
OTHER EXPENSES	360,000	360,000	14,200.00	180,081.91	229,887.75	16,657.09	54.65	163,261.00
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	137,014.71	1,010,735.16	1,060,525.20	16,657.09	59.27	705,908.53
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	8,142.07	52,520.23	43,625.30	0.00	61.98	32,221.30
OTHER EXPENSES	198,200	198,200	1,709.14	126,557.98	135,303.74	0.00	63.85	71,642.02
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 04-SPECIAL SERVICES	282,942	282,942	9,851.21	179,078.21	178,929.04	0.00	63.29	103,863.32
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	13,085.38	92,628.79	94,660.47	16,689.00	39.97	164,182.21
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	13,085.38	92,628.79	94,660.47	16,689.00	39.97	164,182.21
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	8,022.56	51,457.31	51,589.62	0.00	63.86	29,122.36
OTHER EXPENSES	176,850	176,850	5,141.15	57,589.28	156,023.75	0.00	32.56	119,260.72
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	13,163.71	109,046.59	207,613.37	0.00	42.36	148,383.08

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	35,552.59	251,139.58	267,059.50	0.00	55.32	202,874.21
OTHER EXPENSES	169,350	169,350	11,394.52	87,950.81	96,219.74	60.53	51.97	81,338.66
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	<u>623,364</u>	<u>623,364</u>	<u>46,947.11</u>	<u>339,090.39</u>	<u>363,279.24</u>	<u>60.53</u>	<u>54.41</u>	<u>284,212.87</u>
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	7,681.54	58,926.09	88,116.27	0.00	32.74	121,073.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	<u>180,000</u>	<u>180,000</u>	<u>7,681.54</u>	<u>58,926.09</u>	<u>88,116.27</u>	<u>0.00</u>	<u>32.74</u>	<u>121,073.91</u>
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	23,363.59	153,278.74	173,715.03	0.00	65.83	79,578.12
OTHER EXPENSES	108,000	108,000	9,193.51	54,804.12	69,728.19	0.00	50.74	53,195.88
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	<u>340,857</u>	<u>340,857</u>	<u>32,557.10</u>	<u>208,082.86</u>	<u>243,443.22</u>	<u>0.00</u>	<u>61.05</u>	<u>132,774.00</u>
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	49,886.21	598,593.49	940,642.67	0.01	45.54	715,778.50
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	<u>1,314,372</u>	<u>1,314,372</u>	<u>49,886.21</u>	<u>598,593.49</u>	<u>940,642.67</u>	<u>0.01</u>	<u>45.54</u>	<u>715,778.50</u>
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	32,553.81	382,462.75	267,307.82	10,354.58	88.45	51,301.39
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 15-TECH SUPPORT	<u>444,119</u>	<u>444,119</u>	<u>32,553.81</u>	<u>382,462.75</u>	<u>267,307.82</u>	<u>10,354.58</u>	<u>88.45</u>	<u>51,301.39</u>
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	68,976.88	445,168.47	452,378.61	0.00	59.67	300,925.12
OTHER EXPENSES	161,491	161,491	1,162.23	68,594.20	70,258.67	0.00	42.48	92,896.66
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	<u>907,584</u>	<u>907,584</u>	<u>70,139.11</u>	<u>513,762.67</u>	<u>522,637.28</u>	<u>0.00</u>	<u>56.61</u>	<u>393,821.78</u>
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	13,326.66	84,427.26	74,870.16	0.00	62.29	51,115.84
OTHER EXPENSES	356,350	356,350	21,776.42	139,368.66	321,817.38	0.00	39.11	216,981.34
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	<u>491,893</u>	<u>491,893</u>	<u>35,103.08</u>	<u>223,795.92</u>	<u>396,687.54</u>	<u>0.00</u>	<u>45.50</u>	<u>268,097.18</u>

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	4,715.11	37,272.21	40,483.82	0.00	50.06	37,189.49
OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,715.11	37,272.21	40,483.82	0.00	48.34	39,839.49
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	37,472.06	264,465.93	289,392.15	0.00	62.48	158,822.54
OTHER EXPENSES	18,000	18,000	819.38	17,893.35	12,682.90	0.00	99.41	106.65
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	38,291.44	282,359.28	302,075.05	0.00	63.99	158,929.19
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	14,744.90	104,020.16	140,077.10	0.00	42.76	139,254.16
OTHER EXPENSES	11,000	11,000	199.98	3,468.77	2,247.05	0.00	31.53	7,531.23
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	14,944.88	107,488.93	142,324.15	0.00	42.27	146,785.39
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	299.73	286.45	0.00	11.99	2,200.27
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	299.73	286.45	0.00	11.99	2,200.27
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	6,264.12	37,872.20	43,677.48	0.00	50.92	36,506.74
OTHER EXPENSES	11,400	11,400	0.00	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	6,264.12	46,083.65	45,833.18	0.00	53.72	39,695.29
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	10,985.00	87,318.79	111,198.79	0.00	57.26	65,181.21
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	10,985.00	87,318.79	111,198.79	0.00	57.26	65,181.21
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	60,739.73	151,084.14	69,061.90	26,480.67	66.24	90,483.69
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	60,739.73	151,084.14	69,061.90	26,480.67	66.24	90,483.69
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	830,598.21	6,209,425.28	6,935,911.57	70,302.41	54.13	5,321,771.13
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REVENUE OVER/ (UNDER) EXPENDITURES	3,586	3,586	399,396.60	2,011,736.14	332,487.66	(70,302.41)	4,133.82	(1,948,475.31)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	60,141.83	3,648,910.90	3,165,049.85	0.00	98.24	65,508.10
01-4115 SALES TAX	3,388,338	3,388,338	333,578.52	1,765,309.53	1,635,588.22	0.00	52.10	1,623,028.47
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	83,394.64	441,327.42	408,897.04	0.00	52.10	405,759.58
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	260,000.00	260,000.00	170,000.00	0.00	100.00	0.00
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	2,401.42	12,168.36	12,648.38	0.00	40.56	17,831.64
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	105,912.76	250,160.97	238,611.93	0.00	57.15	187,589.03
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	1,000.50	3,103.07	4,444.13	0.00	32.32	6,496.93
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	11,081.98	26,562.90	26,389.78	0.00	48.30	28,437.10
01-4215 OTHER TELECOM FEES	7,000	7,000	1,611.63	5,424.76	5,384.59	0.00	77.50	1,575.24
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	27,712.56	191,131.06	171,556.95	0.00	206.63 (	98,631.06)
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	328.63	1,256.31	906.31	0.00	96.64	43.69
01-4310 COURT FINES	918,765	918,765	59,603.96	590,391.74	665,453.20	0.00	64.26	328,372.94
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	280.00	1,645.00	1,980.00	0.00	78.33	455.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	14,386.55	109,335.15	112,607.39	0.00	60.74	70,664.85
01-4410 FOOD PERMIT FEES	17,000	17,000	2,300.00	15,199.00	15,412.95	0.00	89.41	1,801.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	565.00	26,010.00	20,395.00	0.00	113.09 (	3,010.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	120.00	1,090.00	900.00	0.00	16.77	5,410.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	0.00	1,677.50	2,632.50	0.00	55.92	1,322.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000 (	830.00) (	842.54) (	1,346.51)	0.00	3.01-	28,842.54
01-4430 CIVIC CENTER FEES	62,000	62,000	7,165.00	36,745.00	50,416.00	0.00	59.27	25,255.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	30.00	287.00	165.00	0.00	63.78	163.00
01-4439 MISC. PERMIT FEES	1,100	1,100	70.00	720.00	1,030.00	0.00	65.45	380.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	2,988.09	21,028.69	18,697.85	0.00	84.11	3,971.31
01-4441 ALARM & PERMIT FEES	7,900	7,900	100.00	355.00	3,040.00	0.00	4.49	7,545.00
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	12,499.98	16,666.31	0.00	50.00	12,500.02
01-4451 EDC REIMBURSEMENT	70,000	70,000	0.00	40,000.00	24,644.40	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	1,189.24	92,536.73	96,641.24	0.00	115.67 (	12,536.73)
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	50.00	4,650.00	2,800.00	0.00	465.00 (	3,650.00)
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	113,500.00	111,666.72	0.00	50.44	111,500.00
01-4471 LEASE OF BUILDING SPACE	1,200	1,200	0.00	1,200.00	0.00	0.00	100.00	0.00
01-4475 INCOME - BAD DEBT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-4501 GARBAGE FUND ADMIN TRANSFER	450,000	450,000	250,000.00	450,000.00	250,000.00	0.00	100.00	0.00
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: MAY 31ST, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	11,605,085	11,605,085	1,229,994.81	8,221,161.42	7,268,399.23	0.00	70.84	3,383,923.76

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	20,043.69	167,239.34	163,789.48	0.00	63.59	95,737.86
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	138.48	1,211.69	1,373.26	0.00	80.78	288.31
01-501-020 ADMIN. OVERTIME	2,700	2,700	80.52	3,003.83	1,771.22	0.00	111.25 (	303.83)
01-501-030 SOCIAL SECURITY	20,439	20,439	671.26	10,920.08	11,962.84	0.00	53.43	9,518.98
01-501-040 HEALTH INSURANCE	57,322	57,322	10,765.64	28,510.51	38,437.37	0.00	49.74	28,811.09
01-501-050 RETIREMENT	41,733	41,733	2,831.23	21,517.27	23,811.95	0.00	51.56	20,215.81
01-501-060 WORKERS' COMPENSATION	550	550	45.83	412.52	366.64	0.00	75.00	137.48
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	0.00	607.50	346.93	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	34,576.65	233,422.74	241,859.69	0.00	58.67	164,405.70
<u>OTHER EXPENSES</u>								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	143.95	1,615.20	2,736.16	0.00	80.76	384.80
01-501-130 BONDS & TRAINING	9,000	9,000	516.44	5,833.69	9,092.55	0.00	64.82	3,166.31
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	115.75	1,445.27	1,404.52	60.53	50.19	1,494.20
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	186.89 (	540.44) (	966.59)	0.00	0.00	540.44
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	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	963.03	23,818.09	28,111.84	60.53	62.18	14,521.38
<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	 35,539.68	 257,240.83	 269,971.53	 60.53	 58.98	 178,927.08

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	84,941.43	719,197.13	811,771.21	0.00	53.12	634,682.87
01-502-012 CIVILIAN SALARIES	339,418	339,418	25,593.94	187,568.21	96,203.25	0.00	55.26	151,849.79
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	346.16	1,384.64	2,250.04	0.00	13.57	8,815.36
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	326.08	1,878.70	1,698.21	0.00	0.00 (	1,878.70)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	10.30	94.26	171.72	0.00	0.00 (	94.26)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,407.88	9,795.18	9,600.38	0.00	125.58 (	1,995.18)
01-502-018 POLICE EDUCATION PAY	9,300	9,300	415.44	3,498.24	4,477.52	0.00	37.62	5,801.76
01-502-020 POLICE OVERTIME	119,886	119,886	6,136.65	61,129.77	51,755.14	0.00	50.99	58,756.64
01-502-021 7K HOURS	57,381	57,381	4,018.68	31,852.38	31,259.37	0.00	55.51	25,528.80
01-502-022 CIVILIAN OVERTIME	40,000	40,000	1,270.77	7,018.20	17,433.70	0.00	17.55	32,981.80
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	300.06	2,288.28	3,111.15	0.00	26.48	6,351.72
01-502-030 SOCIAL SECURITY	118,551	118,551	4,586.68	63,785.29	70,065.15	0.00	53.80	54,765.66
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	0.00	10,034.70	8,617.01	0.00	32.79	20,570.37
01-502-040 HEALTH INSURANCE	355,394	355,394	52,862.42	133,891.97	163,586.19	0.00	37.67	221,502.03
01-502-050 RETIREMENT	252,814	252,814	18,200.07	117,279.22	139,823.40	0.00	46.39	135,535.25
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	0.00	20,096.22	17,405.98	0.00	60.46	13,143.25
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.43	64,331.81	53,474.31	0.00	69.31	28,486.19
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	0.00	4,780.00	1,954.73	0.00	126.46 (	1,000.00)
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	207,934.99	1,439,904.20	1,484,658.46	0.00	50.81	1,393,803.35
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	0.00	2,727.46	3,361.57	0.00	27.27	7,272.54
01-502-130 BONDS & TRAINING	10,000	10,000	0.00	3,471.82	10,063.66	0.00	34.72	6,528.18
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	193.20	1,888.36	3,582.17	0.00	188.84 (	888.36)
01-502-430 MISCELLANEOUS SUPPLIES	0	0	15.29	24.97	0.00	0.00	0.00 (	24.97)
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	205.94	5,023.67	1,970.30	0.00	62.80	2,976.33
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	149.98	12,230.82	9,994.69	0.00	407.69 (	9,230.82)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	342.26	1,317.17	1,167.62	0.00	16.46	6,682.83
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	2,144.72	14,881.72	20,330.51	0.00	42.52	20,118.28
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	154.00	1,230.34	1,535.90	0.00	12.30	8,769.66
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 (	49.34)	119.01	152.90	0.00	3.97	2,880.99
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	33,511.50	41,727.93	0.00	41.89	46,488.50
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	3,156.05	84,170.60	106,176.12	0.00	41.94	116,529.40
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	211,091.04	1,524,074.80	1,590,834.58	0.00	50.23	1,510,332.75

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	680,376	680,376	54,504.07	461,546.33	438,828.99	0.00	67.84	218,829.96
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	1,776.94	10,692.95	9,403.92	0.00	60.41	7,007.05
01-503-018 FD EDUCATION PAY	3,000	3,000	300.04	2,232.15	2,146.44	0.00	74.41	767.85
01-503-020 FIRE OVERTIME	108,534	108,534	7,434.65	35,865.08	59,031.82	0.00	33.05	72,668.76
01-503-021 7K HOURS	84,686	84,686	6,494.54	45,070.54	40,410.50	0.00	53.22	39,615.06
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	263.12	2,163.65	1,772.54	0.00	40.98	3,116.35
01-503-030 SOCIAL SECURITY	77,139	77,139	3,103.02	40,048.14	41,913.75	0.00	51.92	37,090.86
01-503-040 HEALTH INSURANCE	149,036	149,036	33,283.22	93,266.35	103,423.21	0.00	62.58	55,769.81
01-503-050 RETIREMENT	153,114	153,114	8,848.33	74,011.93	86,003.80	0.00	48.34	79,101.57
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.78	58,261.04	43,824.96	0.00	71.33	23,420.35
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	0.00	2,347.09	1,069.52	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	122,814.71	830,653.25	830,637.45	0.00	60.49	542,647.53
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	370.00	26,109.35	14,913.72	0.00	90.03	2,890.65
01-503-130 TRAINING	32,000	32,000	534.52	11,874.04	8,043.92	0.00	37.11	20,125.96
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	0.00	550.00	11,418.51	9,582.00	96.50	368.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	500.03	1,795.00	0.00	25.00	1,499.97
01-503-227 RADIO CONTRACT	14,400	14,400	770.00	6,160.00	4,701.69	0.00	42.78	8,240.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	782.85	782.85	0.00	0.00	12.04	5,717.15
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	0.00	3,035.96	6,814.60	0.00	43.37	3,964.04
01-503-420 OFFICE SUPPLIES	7,000	7,000	0.00	4,842.04	2,384.31	60.52	70.04	2,097.44
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	16.47	33,785.51	24,972.93	0.00	99.37	214.49
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	106.85	910.80	1,103.84	0.00	60.72	589.20
01-503-432 PR/FIRE PREVENTION	7,500	7,500	0.00	2,272.59	5,700.87	0.00	30.30	5,227.41
01-503-450 MEDICAL SUPPLIES	25,500	25,500	10,313.18	21,449.59	15,139.73	1,251.92	89.03	2,798.49
01-503-460 MEDICAL TRAINING	12,000	12,000	305.00	2,109.79	9,363.59	0.00	17.58	9,890.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	156.00	8,633.58	15,474.91	216.23	52.68	7,950.19
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	113.94	6,287.12	17,403.27	0.00	26.20	17,712.88
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	10,633.83	16,248.32	0.00	63.30	6,166.17
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	44,861.04	5,546.42	26.29	44,223.33
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	483.45	5,122.33	2,739.25	0.00	51.22	4,877.67
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	247.74	11,368.66	14,186.36	0.00	71.05	4,631.34
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	3,752.73	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	3,552.70	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	14,200.00	180,081.91	229,887.75	16,657.09	54.65	163,261.00

CITY OF WINDCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	137,014.71	1,010,735.16	1,060,525.20	16,657.09	59.27	705,908.53

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

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,774	42,774	3,320.85	27,583.01	25,296.00	0.00	64.49	15,190.99
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	1,200.00	8,390.82	7,560.00	0.00	58.27	6,009.18
01-504-020 OVERTIME	3,000	3,000	112.56	1,529.58	1,395.47	0.00	50.99	1,470.42
01-504-030 SOCIAL SECURITY	4,603	4,603	223.17	2,729.23	2,607.45	0.00	59.29	1,874.08
01-504-040 HEALTH INSURANCE	11,464	11,464	2,680.68	7,242.56	1,788.40	0.00	63.17	4,221.76
01-504-050 RETIREMENT	7,150	7,150	533.98	3,907.56	4,122.63	0.00	54.65	3,242.34
01-504-060 WORKERS COMPENSATION	850	850	70.83	637.47	566.64	0.00	75.00	212.53
01-504-070 UNEMPLOYMENT COMP	500	500	0.00	500.00	288.71	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	8,142.07	52,520.23	43,625.30	0.00	61.98	32,221.30
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,523.19	2,042.85	0.00	100.93 (	23.19)
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	561.28	120.25	0.00	112.26 (	61.28)
01-504-440 ELECTION SUPPLIES/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-504-460 SPECIAL EVENTS	40,000	40,000	1,454.14	24,796.13	25,439.52	0.00	61.99	15,203.87
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	0.00	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	0.00	17,115.64	15,737.44	0.00	74.42	5,884.36
01-504-630 LEGAL ADVERTISING	16,000	16,000	0.00	1,382.54	4,285.50	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	255.00	255.00	45.00	0.00	17.00	1,245.00
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	1,709.14	126,557.98	135,303.74	0.00	63.85	71,642.02
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	9,851.21	179,078.21	178,929.04	0.00	63.29	103,863.32

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06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	1,932.25	3,939.85	476.40	14,400.00	65.50	9,660.15
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	2,000.00	1,172.42	0.00	20.00	8,000.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	0.00	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	2,405.99	13,442.72	2,596.87	0.00	89.62	1,557.28
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	789.18	4,492.85	4,874.60	0.00	21.39	16,507.15
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	0.00	6,306.27	13,882.94	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	7,279.00	15,283.00	11,273.00	0.00	50.94	14,717.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	428.96	7,143.78	3,414.07	0.00	23.81	22,856.22
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	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	13,085.38	92,628.79	94,660.47	16,689.00	39.97	164,182.21
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	13,085.38	92,628.79	94,660.47	16,689.00	39.97	164,182.21

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,009.60	33,761.60	31,684.85	0.00	64.78	18,356.28
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	92.32	573.66	230.80	0.00	0.00	(573.66)
01-507-020 OVERTIME	2,000	2,000	307.02	972.18	1,783.62	0.00	48.61	1,027.82
01-507-030 SOCIAL SECURITY	4,232	4,232	148.36	2,408.34	2,578.00	0.00	56.91	1,823.48
01-507-040 HEALTH INSURANCE	11,464	11,464	2,686.19	7,316.09	8,748.25	0.00	63.82	4,148.23
01-507-050 RETIREMENT	8,641	8,641	613.24	4,703.14	5,180.46	0.00	54.43	3,937.51
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,587.30	1,326.64	0.00	79.76	402.70
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	8,022.56	51,457.31	51,589.62	0.00	63.86	29,122.36
<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	306.92	2,326.78	6,493.09	0.00	17.24	11,173.22
01-507-450 ENVIRONMENTAL FEES	1,800	1,800	0.00	0.00	434.69	0.00	0.00	1,800.00
01-507-480 UNIFORM ALLOWANCE	400	400	0.00	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	1,049.89	12,940.80	22,252.63	0.00	57.51	9,559.20
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	699.91	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	734.10	3,838.43	3,431.62	0.00	42.65	5,161.57
01-507-519 VEHICLE PARTS-INSPECTION	500	500	0.00	206.75	183.80	0.00	41.35	293.25
01-507-520 EQUIPMENT REPAIR	40,000	40,000	0.00	3,973.91	39,290.69	0.00	9.93	36,026.09
01-507-540 VEHICLE FUEL	25,000	25,000	3,050.24	18,006.20	23,085.91	0.00	72.02	6,993.80
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	0.00	11,967.72	37,527.41	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	0.00	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	5,141.15	57,589.28	156,023.75	0.00	32.56	119,260.72
<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	13,163.71	109,046.59	207,613.37	0.00	42.36	148,383.08

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	21,012.57	181,367.24	184,827.79	0.00	54.30	152,645.85
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	389.06	392.36	0.00	64.84	210.94
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	76.63	1,921.08	3,544.02	0.00	19.21	8,078.92
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	801.53	13,066.32	14,525.68	0.00	49.48	13,342.48
01-508-040 HEALTH INSURANCE	45,857	45,857	10,746.47	29,278.04	38,296.33	0.00	63.85	16,579.24
01-508-050 RETIREMENT	34,317	34,317	2,774.40	21,696.07	24,305.94	0.00	63.22	12,620.55
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	2,341.77	758.64	0.00	205.78 (	1,203.77)
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	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	35,552.59	251,139.58	267,059.50	0.00	55.32	202,874.21
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	287.79	110.00	0.00	28.78	712.21
01-508-130 BONDS & TRAINING	6,000	6,000	25.98	2,345.01	4,546.44	0.00	39.08	3,654.99
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	10,350.00	79,850.00	85,850.00	0.00	57.04	60,150.00
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	930.06	5,013.87	3,863.34	60.53	56.38	3,925.60
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	88.48	325.64	318.44	0.00	14.47	1,924.36
TOTAL OTHER EXPENSES	169,350	169,350	11,394.52	87,950.81	96,219.74	60.53	51.97	81,338.66
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	46,947.11	339,090.39	363,279.24	60.53	54.41	284,212.87

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	21,012.57	181,367.24	184,827.79	0.00	54.30	152,645.85
01-508-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-013 WARRANTS ON CALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-508-015 COURT INCENTIVE PAY-BILINGUA	600	600	46.16	389.06	392.36	0.00	64.84	210.94
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	76.63	1,921.08	3,544.02	0.00	19.21	8,078.92
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	801.53	13,066.32	14,525.68	0.00	49.48	13,342.48
01-508-040 HEALTH INSURANCE	45,857	45,857	10,746.47	29,278.04	38,296.33	0.00	63.85	16,579.24
01-508-050 RETIREMENT	34,317	34,317	2,774.40	21,696.07	24,305.94	0.00	63.22	12,620.55
01-508-060 WORKER'S COMPENSATION	1,138	1,138	94.83	2,341.77	758.64	0.00	205.78	1,203.77
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	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	35,552.59	251,139.58	267,059.50	0.00	55.32	202,874.21
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	287.79	110.00	0.00	28.78	712.21
01-508-130 BONDS & TRAINING	6,000	6,000	25.98	2,345.01	4,546.44	0.00	39.08	3,654.99
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	10,350.00	79,850.00	85,850.00	0.00	57.04	60,150.00
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	930.06	5,013.87	3,863.34	60.53	56.38	3,925.60
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	88.48	325.64	318.44	0.00	14.47	1,924.36
TOTAL OTHER EXPENSES	169,350	169,350	11,394.52	87,950.81	96,219.74	60.53	51.97	81,338.66
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	46,947.11	339,090.39	363,279.24	60.53	54.41	284,212.87

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	3,225.77	22,652.11	34,195.41	0.00	30.20	52,347.89
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,420.00	19,360.00	18,545.00	0.00	64.53	10,640.00
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	103.77	7,483.60	3,151.85	0.00	83.15	1,516.40
01-510-630 FACILITY MAINTENANCE	40,000	40,000	935.37	3,809.45	21,510.34	0.00	9.52	36,190.55
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	236.30	3,616.65	6,132.75	0.00	40.19	5,383.35
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	760.33	2,004.28	3,704.54	0.00	22.27	6,995.72
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	7,681.54	58,926.09	88,116.27	0.00	32.74	121,073.91
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	7,681.54	58,926.09	88,116.27	0.00	32.74	121,073.91

CITY OF WINDCREST
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11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,194.59	91,789.46	96,965.79	0.00	67.93	43,332.96
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	138.48	692.36	392.32	0.00	0.00	692.36
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	366.25	4,007.78	3,255.39	0.00	44.53	4,992.22
01-511-030 SOCIAL SECURITY	11,438	11,438	428.51	6,325.12	7,078.60	0.00	55.30	5,113.35
01-511-040 HEALTH INSURANCE	34,393	34,393	8,066.13	22,018.05	39,604.75	0.00	64.02	12,374.91
01-511-050 RETIREMENT	23,355	23,355	1,586.50	11,986.26	13,492.00	0.00	51.32	11,369.14
01-511-060 WORKERS' COMPENSATION	18,998	18,998	1,583.13	15,909.71	12,665.36	0.00	83.75	3,087.90
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	0.00	550.00	260.82	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	232,857	232,857	23,363.59	153,278.74	173,715.03	0.00	65.83	79,578.12
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	4,755.51	18,309.87	24,710.60	0.00	45.77	21,690.13
01-511-430 SUPPLIES	15,000	15,000	0.00	1,203.61	4,741.99	0.00	8.02	13,796.39
01-511-630 FACILITY MAINTENANCE	53,000	53,000	4,438.00	35,290.64	40,275.60	0.00	66.59	17,709.36
TOTAL OTHER EXPENSES	108,000	108,000	9,193.51	54,804.12	69,728.19	0.00	50.74	53,195.88
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	32,557.10	208,082.86	243,443.22	0.00	61.05	132,774.00

CITY OF WINDCREST
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14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	7,160.00	39,651.45	42,146.39	0.00	61.00	25,348.55
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	1,140.00	5,000.00	8,455.00	0.00	33.33	10,000.00
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	27,188.04	110,052.43	63,700.00	0.00	115.84 (	15,052.43)
01-514-255 SPECIAL LEGAL FEES	425,000	425,000	0.00	9,638.46	398,200.41	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	0.00	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	140,683.54	0.00	104.82 (	6,752.68)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	13,707.50	13,707.50	4,400.00	0.00	27.42	36,292.50
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	0.00	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	6.95	14,545.23	16,314.81	0.00	48.48	15,454.77
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	4,310.00	3,790.40	0.00	66.31	2,190.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	252.72	1,678.94	1,140.00	0.00	77.30	493.06
TOTAL OTHER EXPENSES	1,314,372	1,314,372	49,886.21	598,593.49	940,642.67	0.01	45.54	715,778.50
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	49,886.21	598,593.49	940,642.67	0.01	45.54	715,778.50

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	14,837.68	140,840.54	55,522.43	3,930.70	106.33 (	8,621.24)
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	506.02	46,046.91	34,986.36	0.00	66.73	22,953.09
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	134.35	483.05	3,989.47	0.00	53.67	416.95
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	11,074.72	122,887.84	133,658.36	0.00	82.48	26,112.16
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	0.00	13,151.73	7,738.68	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	1,794.61	1,794.61	62.49	0.00	59.82	1,205.39
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	4,206.43	15,571.49	17,120.07	0.00	42.01	21,497.23
TOTAL OTHER EXPENSES	444,119	444,119	32,553.81	382,462.75	267,307.82	10,354.58	88.45	51,301.39
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	32,553.81	382,462.75	267,307.82	10,354.58	88.45	51,301.39

CITY OF WINDCREST
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01 -GENERAL FUND

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<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	33,570.91	282,208.81	278,386.83	0.00	63.68	160,969.62
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-017 SALARIES-CERTIFICATION	10,800	10,800	507.76	2,644.18	784.72	0.00	24.48	8,155.82
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	991.14	8,958.75	14,988.34	0.00	25.60	26,041.25
01-516-030 SOCIAL SECURITY	37,407	37,407	1,321.55	21,020.27	22,478.91	0.00	56.19	16,386.58
01-516-040 HEALTH INSURANCE	103,179	103,179	24,123.36	64,654.49	64,073.76	0.00	62.66	38,524.39
01-516-050 RETIREMENT	76,378	76,378	5,217.49	39,400.19	45,074.26	0.00	51.59	36,978.24
01-516-060 WORKERS' COMPENSATION	38,936	38,936	3,244.67	25,066.78	25,957.36	0.00	64.38	13,869.22
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	1,215.00	634.43	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	68,976.88	445,168.47	452,378.61	0.00	59.67	300,925.12
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	96,191	96,191	38.37	47,494.91	46,456.00	0.00	49.38	48,695.95
01-516-130 TRAINING	6,500	6,500	0.00	1,519.99	1,272.57	0.00	23.38	4,980.01
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	962.14	6,208.68	12,318.88	0.00	45.99	7,291.32
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	691.29	605.93	0.00	38.41	1,108.71
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	0.00	4,993.66	922.79	0.00	36.99	8,506.34
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	161.72	2,688.40	5,356.94	0.00	22.40	9,311.60
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	1,162.23	68,594.20	70,258.67	0.00	42.48	92,896.66
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	70,139.11	513,762.67	522,637.28	0.00	56.61	393,821.78

CITY OF WINDCREST
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AS OF: MAY 31ST, 2026

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17-ANIMAL CONTROL								
=====								
SALARIES & BENEFITS								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	6,054.75	50,778.26	40,910.50	0.00	64.14	28,390.12
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	1,918.66	1,246.14	0.00	53.30	1,681.34
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	432.72	3,992.45	4,530.09	0.00	57.04	3,007.55
01-517-030 SOCIAL SECURITY	6,913	6,913	258.68	4,078.18	3,571.53	0.00	58.99	2,835.00
01-517-040 HEALTH INSURANCE	22,929	22,929	5,357.48	14,491.14	15,986.01	0.00	63.20	8,437.86
01-517-050 RETIREMENT	14,116	14,116	975.15	7,623.21	7,145.05	0.00	54.01	6,492.33
01-517-060 WORKER'S COMPENSATION	1,313	1,313	109.42	1,041.36	1,186.64	0.00	79.31	271.64
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	504.00	294.20	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	135,543	135,543	13,326.66	84,427.26	74,870.16	0.00	62.29	51,115.84
OTHER EXPENSES								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	6,850.67	30,981.37	50,746.95	0.00	61.96	19,018.63
01-517-231 INPOUNDING/SHELTER	300,000	300,000	14,040.68	103,993.62	265,943.80	0.00	34.66	196,006.38
01-517-240 TRAINING & CERTIFICATION	750	750	0.00	0.00	255.48	0.00	0.00	750.00
01-517-420 EQUIPMENT	2,500	2,500	794.19	1,896.83	2,752.88	0.00	75.87	603.17
01-517-430 SUPPLIES	2,500	2,500	90.88	2,220.84	1,408.29	0.00	88.83	279.16
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	709.98	0.00	0.00	276.00
TOTAL OTHER EXPENSES	356,350	356,350	21,776.42	139,368.66	321,817.38	0.00	39.11	216,981.34
CAPITAL EXPENSES								
01-517-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-517-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-ANIMAL CONTROL	491,893	491,893	35,103.08	223,795.92	396,687.54	0.00	45.50	268,097.18

CITY OF WINDCREST
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19-CODE ENFORCEMENT								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	3,682.00	28,683.41	28,246.37	0.00	65.74	14,946.07
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	23.08	365.98	392.36	0.00	61.00	234.02
01-519-020 OVERTIME	1,800	1,800	0.00	302.97	2,681.03	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	283.43	2,245.45	2,395.96	0.00	59.08	1,555.27
01-519-040 HEALTH INSURANCE	11,464	11,464	26.97	215.76	237.96	0.00	1.88	11,248.56
01-519-050 RETIREMENT	7,363	7,363	533.63	3,901.89	4,803.84	0.00	52.99	3,461.08
01-519-060 WORKER'S COMPENSATION	1,992	1,992	166.00	1,376.75	1,610.00	0.00	69.11	615.25
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	4,715.11	37,272.21	40,483.82	0.00	50.06	37,189.49
OTHER EXPENSES								
01-519-120 DUES & SUBSCRIPTIONS	500	500	0.00	0.00	0.00	0.00	0.00	500.00
01-519-125 CONTRACT INSPECTION SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-130 BONDS & TRAINING	1,500	1,500	0.00	0.00	0.00	0.00	0.00	1,500.00
01-519-150 CONTRACT SERVICES - INSPECTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-420 OFFICE SUPPLIES	250	250	0.00	0.00	0.00	0.00	0.00	250.00
01-519-430 SUPPLIES & EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-480 UNIFORMS	400	400	0.00	0.00	0.00	0.00	0.00	400.00
01-519-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	2,650	2,650	0.00	0.00	0.00	0.00	0.00	2,650.00
CAPITAL EXPENSES								
01-519-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-519-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 19-CODE ENFORCEMENT	77,112	77,112	4,715.11	37,272.21	40,483.82	0.00	48.34	39,839.49

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20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	301,519	301,519	22,164.75	192,635.54	208,641.39	0.00	63.89	108,883.85
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	389.06	600.08	0.00	64.84	210.94
01-520-020 FINANCE OVERTIME	3,000	3,000	207.81	728.89	91.24	0.00	24.30	2,271.11
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	843.71	13,936.24	15,732.60	0.00	59.47	9,497.19
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	10,799.94	29,705.80	31,436.42	0.00	64.78	16,151.48
01-520-050 FINANCE RETIREMENT	47,753	47,753	3,360.94	26,091.65	32,188.23	0.00	54.64	21,661.72
01-520-060 WORKER'S COMPENSATION	585	585	48.75	438.75	390.00	0.00	75.00	146.25
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	37,472.06	264,465.93	289,392.15	0.00	62.48	158,822.54
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,164.37	2,199.62	0.00	86.57	335.63
01-520-130 BONDS & TRAINING	8,500	8,500	275.00	9,366.90	5,779.70	0.00	110.20 (	866.90)
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	544.38	3,855.03	4,026.81	0.00	77.10	1,144.97
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	819.38	17,893.35	12,682.90	0.00	99.41	106.65
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	38,291.44	282,359.28	302,075.05	0.00	63.99	158,929.19

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	86,153.90	109,067.74	0.00	47.86	93,846.10
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	460.10	6,000.87	7,818.83	0.00	43.48	7,799.13
01-525-040 HEALTH INSURANCE	11,454	11,454	88.35	176.70	5,958.40	0.00	1.54	11,277.62
01-525-050 RETIREMENT	27,300	27,300	1,840.00	11,163.69	16,725.13	0.00	40.89	16,136.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	390.00	390.00	0.00	66.67	195.00
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	14,744.90	104,020.16	140,077.10	0.00	42.76	139,254.16
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,378.96	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	0.00	2,390.00	0.00	0.00	119.50	390.00
01-525-420 OFFICE SUPPLIES	1,000	1,000	199.98	526.28	0.00	0.00	52.63	473.72
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	0.00	552.49	750.11	0.00	9.21	5,447.51
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	199.98	3,468.77	2,247.05	0.00	31.53	7,531.23
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	14,944.88	107,488.93	142,324.15	0.00	42.27	146,785.39

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
26-POOL								
=====								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	500	500	44.24	299.73	286.45	0.00	59.95	200.27
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	299.73	286.45	0.00	11.99	2,200.27
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	44.24	299.73	286.45	0.00	11.99	2,200.27

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,998.29	24,895.78	22,894.77	0.00	50.20	24,696.48
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	9.80	205.01	256.97	0.00	17.08	994.99
01-527-030 SOCIAL SECURITY	3,886	3,886	114.44	1,804.01	1,771.09	0.00	46.43	2,081.60
01-527-040 HEALTH INSURANCE	11,464	11,464	2,680.12	7,335.49	13,381.37	0.00	63.99	4,128.83
01-527-050 RETIREMENT	7,934	7,934	450.80	3,360.86	3,546.12	0.00	42.36	4,572.89
01-527-060 WORKER'S COMPENSATION	128	128	10.67	96.05	1,641.38	0.00	75.04	31.95
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	175.00	185.78	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,379	74,379	6,264.12	37,872.20	43,677.48	0.00	50.92	36,506.74
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	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	0.00	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	0.00	8,211.45	2,155.70	0.00	72.03	3,188.55
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	6,264.12	46,083.65	45,833.18	0.00	53.72	39,695.29

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	1,170.73	2,904.30	2,660.00	0.00	72.61	1,095.70
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	1,987.20	12,880.71	22,906.87	0.00	85.87	2,119.29
01-528-141 ADP SERVICES	80,500	80,500	6,432.50	52,729.40	50,559.90	0.00	65.50	27,770.60
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	2,560.13	2,624.47	0.00	85.34	439.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,394.57	16,244.25	32,447.55	0.00	32.49	33,755.75
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	10,985.00	87,318.79	111,198.79	0.00	57.26	65,181.21
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	152,500	152,500	10,985.00	87,318.79	111,198.79	0.00	57.26	65,181.21

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

01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>30-CAPITAL</u>								
=====								
<u>OTHER EXPENSES</u>								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	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	51,766.50	100,288.50	21,025.21	0.00	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	6,854.42	6,854.42	11,269.39	26,480.67	0.00 (	33,335.09)
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	18,550.04	18,801.45	0.00	74.20	6,449.96
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	60,739.73	151,084.14	69,061.90	26,480.67	66.24	90,483.69
<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	 60,739.73	 151,084.14	 69,061.90	 26,480.67	 66.24	 90,483.69

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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	830,598.21	6,209,425.28	6,935,911.57	70,302.41	54.13	5,321,771.13
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586	399,396.60	2,011,736.14	332,487.66 (	70,302.41)	4,133.82 (	1,937,847.37)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	30,018.98	
02-1102	CLAIM ON CASH	860,487.48	
02-1105	SAVINGS	540.93	
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	249,220.90	
02-1605	A/R-RESIDENTIAL GARBAGE	328,891.37	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(15,101.23)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,439,485.79</u>	
TOTAL ASSETS			<u>1,439,485.79</u>
=====			
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	0.00	
02-2401	AP MANUAL	0.00	
02-2410	A/P-SALES TAX	7,602.40	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	27,620.00	
02-2605	NOTE PAYABLE-LONG-TERM	29,333.00	
	TOTAL LIABILITIES	<u>64,555.40</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		2,689,395.26	
TOTAL EXPENSES		<u>1,957,035.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		732,359.93	
TOTAL EQUITY & FUND BALANCE		<u>1,374,930.39</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>1,439,485.79</u>
=====			

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,494,152	3,494,152	222,351.39	2,689,395.26	2,509,484.03	0.00	76.97	804,757.04
TOTAL REVENUES	3,494,152	3,494,152	222,351.39	2,689,395.26	2,509,484.03	0.00	76.97	804,757.04
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,898	69,898	7,119.06	44,921.64	53,360.08	0.00	64.27	24,975.98
OTHER EXPENSES	2,928,533	2,928,533	5,753.42	1,462,113.69	1,329,703.06	0.00	49.93	1,466,418.86
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	250,000.00	450,000.00	250,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	262,872.48	1,957,035.33	1,633,063.14	0.00	56.75	1,491,394.84
TOTAL EXPENDITURES	3,448,430	3,448,430	262,872.48	1,957,035.33	1,633,063.14	0.00	56.75	1,491,394.84
REVENUE OVER/ (UNDER) EXPENDITURES	45,722	45,722 (	40,521.09)	732,359.93	876,420.89	0.00	1,601.76 (	686,637.80)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	221,287.92	1,839,616.47	1,687,907.40	0.00	69.93	790,866.63
02-4105 INCOME-RESIDENTIAL	826,669	826,669 (	890.47)	822,008.49	784,409.44	0.00	99.44	4,660.71
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	1,683.11	33,258.21	35,884.82	0.00	73.91	11,741.79
02-4115 INCOME-INTEREST	1,000	1,000	58.06	470.26	691.81	0.00	47.03	529.74
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	212.77	647.23	590.56	0.00	64.72	352.77
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	0.00 (	6,605.40)	0.00	0.00	66.05 (	3,394.60)
TOTAL REVENUES	3,494,152	3,494,152	222,351.39	2,689,395.26	2,509,484.03	0.00	76.97	804,757.04

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	3,526.50	29,213.34	29,692.12	0.00	65.75	15,218.38
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	24.51	356.90	100.74	0.00	13.22	2,343.10
02-500-030 SOCIAL SECURITY	3,607	3,607	134.75	2,104.23	2,240.91	0.00	58.33	1,502.98
02-500-040 HEALTH INSURANCE	10,388	10,388	2,682.23	7,284.41	15,769.47	0.00	70.12	3,103.59
02-500-050 RETIREMENT	6,142	6,142	543.24	3,957.29	4,548.18	0.00	64.43	2,184.40
02-500-060 WORKERS' COMPENSATION	2,494	2,494	207.83	1,870.47	828.64	0.00	75.00	623.53
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	7,119.06	44,921.64	53,360.08	0.00	64.27	24,975.98
<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	2,820.00	2,820.00	0.00	0.00	141.00 (	820.00)
02-500-420 SUPPLIES	1,500	1,500	408.21	408.21	354.01	0.00	27.21	1,091.79
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	0.00	1,079,568.29	968,589.77	0.00	55.26	873,913.66
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	0.00	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	0.00	1,542.72	5,295.61	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	2,318.70	18,227.82	17,162.47	0.00	79.25	4,772.18
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	206.51	1,973.86	3,039.21	0.00	24.67	6,026.14
TOTAL OTHER EXPENSES	2,928,533	2,928,533	5,753.42	1,462,113.69	1,329,703.06	0.00	49.93	1,466,418.86
<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	250,000.00	450,000.00	250,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	250,000.00	450,000.00	250,000.00	0.00	100.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 3,448,430	 3,448,430	 262,872.48	 1,957,035.33	 1,633,063.14	 0.00	 56.75	 1,491,394.84
 TOTAL EXPENDITURES	 3,448,430	 3,448,430	 262,872.48	 1,957,035.33	 1,633,063.14	 0.00	 56.75	 1,491,394.84
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722 (	40,521.09)	732,359.93	876,420.89	0.00	1,601.76 (	686,637.80)

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

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	407.84	
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>544.40</u>	
TOTAL ASSETS			544.40
			=====
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	<u>538.13</u>	
TOTAL REVENUE		6.27	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		6.27	
TOTAL EQUITY & FUND BALANCE		<u>544.40</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			544.40
			=====

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.77	6.27	8.32	0.00	0.00 (	6.27)
TOTAL REVENUES	0	0	0.77	6.27	8.32	0.00	0.00 (	6.27)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.77	6.27	8.32	0.00	0.00 (	6.27)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.77	6.27	8.32	0.00	0.00 (	6.27)
TOTAL REVENUES	0	0	0.77	6.27	8.32	0.00	0.00 (	6.27)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	0.77	6.27	8.32	0.00	0.00 (	6.27)

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	24,582.65	
06-1105	SAVINGS	16,558.29	
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>41,140.94</u>	
TOTAL ASSETS			41,140.94
			=====
LIABILITIES			
=====			
06-2315	DUE TO GENERAL FUND	0.00	
06-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
			0.00
EQUITY			
=====			
06-3201	FUND BALANCE-RESTRICTED	36,485.17	
	TOTAL BEGINNING EQUITY	<u>36,485.17</u>	
TOTAL REVENUE		4,876.64	
TOTAL EXPENSES		<u>220.87</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		4,655.77	
TOTAL EQUITY & FUND BALANCE		<u>41,140.94</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,140.94
			=====

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,892	7,892	739.50	4,876.64	5,539.77	0.00	61.79	3,015.36
TOTAL REVENUES	7,892	7,892	739.50	4,876.64	5,539.77	0.00	61.79	3,015.36
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	9.74	220.87	1,545.41	0.00	4.42	4,779.13
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	9.74	220.87	1,545.41	0.00	4.42	4,779.13
TOTAL EXPENDITURES	5,000	5,000	9.74	220.87	1,545.41	0.00	4.42	4,779.13
REVENUE OVER/ (UNDER) EXPENDITURES	2,892	2,892	729.76	4,655.77	3,994.36	0.00	160.99 (	1,763.77)

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	708.04	4,621.84	5,202.30	0.00	62.52	2,770.16
06-4115 INCOME-INTEREST	500	500	31.46	254.80	337.47	0.00	50.96	245.20
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	739.50	4,876.64	5,539.77	0.00	61.79	3,015.36

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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	9.74	91.76	73.41	0.00	4.59	1,908.24
TOTAL SALARIES & BENEFITS	5,000	5,000	9.74	220.87	1,545.41	0.00	4.42	4,779.13
CAPITAL EXPENSES								
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	9.74	220.87	1,545.41	0.00	4.42	4,779.13
TOTAL EXPENDITURES	5,000	5,000	9.74	220.87	1,545.41	0.00	4.42	4,779.13
REVENUE OVER/ (UNDER) EXPENDITURES	2,892	2,892	729.76	4,655.77	3,994.36	0.00	160.99 (	1,763.77)

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	18,913.99	
08-1105	SAVINGS	1,925.03	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>20,839.02</u>
TOTAL ASSETS			20,839.02
			=====
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		3,929.63	
TOTAL EXPENSES		<u>2,519.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,410.10	
TOTAL EQUITY & FUND BALANCE		<u>20,839.02</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,839.02
			=====

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,070	1,070	3.66	3,929.63	6,639.23	0.00	367.26 (	2,859.63)
TOTAL REVENUES	1,070	1,070	3.66	3,929.63	6,639.23	0.00	367.26 (	2,859.63)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
OTHER EXPENSES	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	3.66	1,410.10	3,021.06	0.00	28.60~(	6,340.10)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	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	3.66	29.63	39.23	0.00	42.33	40.37
TOTAL REVENUES	1,070	1,070	3.66	3,929.63	6,639.23	0.00	367.26 (	2,859.63)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/ (UNDER) EXPENDITURES	(4,930)	(4,930)	3.66	1,410.10	3,021.06	0.00	28.60-	(6,340.10)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	46,266.70	
09-1105	SAVINGS	451.25	
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>46,717.95</u>	
TOTAL ASSETS			46,717.95
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	38,618.26	
	TOTAL BEGINNING EQUITY	<u>38,618.26</u>	
TOTAL REVENUE		8,099.69	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		8,099.69	
TOTAL EQUITY & FUND BALANCE		<u>46,717.95</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			46,717.95
			=====

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15	15	0.86	8,099.69	11,035.71	0.00	3,997.93 (	8,084.69)
TOTAL REVENUES	15	15	0.86	8,099.69	11,035.71	0.00	3,997.93 (	8,084.69)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15	15	0.86	8,099.69	11,035.71	0.00	3,997.93 (	8,084.69)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	3,149.02	10,442.52	0.00	0.00 (	3,149.02)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	4,943.73	584.00	0.00	0.00 (	4,943.73)
09-4115 INCOME-INTEREST	15	15	0.86	6.94	9.19	0.00	46.27	8.06
TOTAL REVENUES	15	15	0.86	8,099.69	11,035.71	0.00	3,997.93 (	8,084.69)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15	15	0.86	8,099.69	11,035.71	0.00	3,997.93 (	8,084.69)

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(70.00)	
10-1105	SAVINGS	15,229.88	
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>15,159.88</u>	
			15,159.88
=====			
LIABILITIES			
=====			
10-2315	DUE TO GENERAL FUND	0.00	
10-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
10-3201	FUND BALANCE	<u>11,673.55</u>	
	TOTAL BEGINNING EQUITY	11,673.55	
	TOTAL REVENUE	5,267.33	
	TOTAL EXPENSES	<u>1,781.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,486.33	
	TOTAL EQUITY & FUND BALANCE	<u>15,159.88</u>	
			15,159.88
=====			

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	2,701	2,701	28.93	5,267.33	2,661.26	0.00	195.01 (	2,566.33)
TOTAL REVENUES	2,701	2,701	28.93	5,267.33	2,661.26	0.00	195.01 (	2,566.33)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/ (UNDER) EXPENDITURES	201	201	28.93	3,486.33	2,536.26	0.00	1,734.49 (	3,285.33)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	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	28.93	199.30	210.19	0.00	79.72	50.70
TOTAL REVENUES	2,701	2,701	28.93	5,267.33	2,661.26	0.00	195.01 (	2,566.33)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/ (UNDER) EXPENDITURES	201	201	28.93	3,486.33	2,536.26	0.00	1,734.49 (	3,285.33)

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

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	70,082.36	
13-1105	CASH - CHECKING	813,296.85	
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	1,183,208.64	
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>2,065,176.93</u>	
TOTAL ASSETS			2,065,176.93
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2217	COMMERCE BANK	0.00	
13-2315	DUE TO GENERAL FUND	0.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2410	A/P - SALES TAX	0.00	
13-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
13-3201	FUND BALANCE	1,851,945.95	
	TOTAL BEGINNING EQUITY	<u>1,851,945.95</u>	
	TOTAL REVENUE	482,761.02	
	TOTAL EXPENSES	<u>269,530.04</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	213,230.98	
	TOTAL EQUITY & FUND BALANCE	<u>2,065,176.93</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,065,176.93
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	667,300	667,300	89,740.97	482,761.02	0.00	0.00	72.35	184,538.98
TOTAL REVENUES	667,300	667,300	89,740.97	482,761.02	0.00	0.00	72.35	184,538.98
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,700	244,700	20,138.63	142,435.19	0.00	0.00	58.21	102,264.81
OTHER EXPENSES	421,600	421,600	14,921.20	127,094.85	0.00	36,334.24	38.76	258,170.91
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,300	666,300	35,059.83	269,530.04	0.00	36,334.24	45.90	360,435.72
TOTAL EXPENDITURES	666,300	666,300	35,059.83	269,530.04	0.00	36,334.24	45.90	360,435.72
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	54,681.14	213,230.98	0.00 (	36,334.24)	7,689.67 (	175,896.74)

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	83,394.64	441,327.42	0.00	0.00	67.90	208,672.58
13-4301 INTEREST	17,300	17,300	5,346.33	40,433.60	0.00	0.00	233.72 (	23,133.60)
13-4460 MISC. INCOME	0	0	1,000.00	1,000.00	0.00	0.00	0.00 (	1,000.00)
TOTAL REVENUES	667,300	667,300	89,740.97	482,761.02	0.00	0.00	72.35	184,538.98

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	50,755.45	0.00	0.00	58.01	36,744.55
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	3,692.07	0.00	0.00	67.13	1,807.93
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	2,701.51	7,438.65	0.00	0.00	70.84	3,061.35
13-500-050 RETIREMENT-EDC	10,500	10,500	899.14	6,886.78	0.00	0.00	65.59	3,613.22
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	73,599.24	0.00	0.00	57.05	55,400.76
TOTAL SALARIES & BENEFITS	244,700	244,700	20,138.63	142,435.19	0.00	0.00	58.21	102,264.81
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	87.33	349.70	0.00	0.00	29.14	850.30
13-500-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-130 TRAINING	4,000	4,000	0.00	1,840.00	0.00	0.00	46.00	2,160.00
13-500-132 TRAVEL	10,000	10,000	0.00	1,063.09	0.00	0.00	10.63	8,936.91
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	0.00	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	21.64	2,685.53	0.00	0.00	24.41	8,314.47
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	3,275.94	12,459.63	0.00	0.00	79.36	3,240.37
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	186.39	1,624.10	0.00	0.00	54.14	1,375.90
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	6,750.00	35,419.45	0.00	0.00	88.55	4,580.55
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	601.16	3,102.79	0.00	0.00	56.41	2,397.21
13-500-325 SALES TAX COLLECTION SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-430 SUPPLIES	3,000	3,000	0.00	266.45	0.00	0.00	8.88	2,733.55
13-500-510 VEHICLE EXPENSE-EDC	3,000	3,000	40.00	160.00	0.00	0.00	5.33	2,840.00
13-500-540 VEHICLE FUEL	1,000	1,000	79.00	383.01	0.00	0.00	38.30	616.99
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	324.74	324.74	0.00	0.00	32.47	675.26
13-500-700 CONTINGENCIES	3,000	3,000	0.00	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	3,555.00	3,555.00	0.00	0.00	7.11	46,445.00
13-500-750 EDC PROJECTS	152,000	152,000	0.00	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	36,334.24	252.73	(22,909.24)
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	14,921.20	127,094.85	0.00	36,334.24	38.76	258,170.91

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
 TOTAL 00-GENERAL EXPENDITURES	 666,300	 666,300	 35,059.83	 269,530.04	 0.00	 36,334.24	 45.90	 360,435.72
 TOTAL EXPENDITURES	 666,300	 666,300	 35,059.83	 269,530.04	 0.00	 36,334.24	 45.90	 360,435.72
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	54,681.14	213,230.98	0.00 (	36,334.24)	7,689.67 (	175,896.74)

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	68,510.62	
14-1105	CASH - SAVINGS	24,480.38	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>92,991.00</u>
TOTAL ASSETS			92,991.00
			=====
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		27,801.04	
TOTAL EXPENSES		<u>17,865.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		9,935.86	
TOTAL EQUITY & FUND BALANCE		<u>92,991.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			92,991.00
			=====

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	24,842	24,842	3,794.42	27,801.04	17,362.27	0.00	111.91 (	2,959.04)
TOTAL REVENUES	24,842	24,842	3,794.42	27,801.04	17,362.27	0.00	111.91 (	2,959.04)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	600.00	3,113.18	4,356.40	0.00	34.59	5,886.82
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	600.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
TOTAL EXPENDITURES	9,000	9,000	600.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	3,194.42	9,935.86	13,005.87	0.00	62.72	5,906.14

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	3,747.91	27,424.34	16,863.35	0.00	113.60 (	3,282.34)
14-4115 INCOME - INTEREST	700	700	46.51	376.70	498.92	0.00	53.81	323.30
TOTAL REVENUES	24,842	24,842	3,794.42	27,801.04	17,362.27	0.00	111.91 (	2,959.04)

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	600.00	3,113.18	4,356.40	0.00	34.59	5,886.82
TOTAL SALARIES & BENEFITS	9,000	9,000	600.00	3,113.18	4,356.40	0.00	34.59	5,886.82
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	600.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
TOTAL EXPENDITURES	9,000	9,000	600.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	3,194.42	9,935.86	13,005.87	0.00	62.72	5,906.14

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

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	96,762.97	
15-1105	CASH - SAVINGS	831.72	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>97,594.69</u>
TOTAL ASSETS			<u>97,594.69</u>
=====			
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>110,710.47</u>	
	TOTAL BEGINNING EQUITY	<u>110,710.47</u>	
TOTAL REVENUE		6,230.55	
TOTAL EXPENSES		<u>19,346.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(13,115.78)	
TOTAL EQUITY & FUND BALANCE			<u>97,594.69</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>97,594.69</u>
=====			

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	56.75	6,230.55	20,303.81	0.00	21.37	22,923.45
TOTAL REVENUES	29,154	29,154	56.75	6,230.55	20,303.81	0.00	21.37	22,923.45
<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	19,346.33	19,346.33	0.00	15,653.67	0.00 (	35,000.00)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	19,346.33	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
TOTAL EXPENDITURES	2,500	2,500	19,346.33	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654 (	19,289.58) (	13,115.78)	20,303.81 (	15,653.67)	107.94~	55,423.45

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	55.17	6,217.76	20,286.87	0.00	21.35	22,910.24
15-4115 INCOME - INTEREST	26	26	1.58	12.79	16.94	0.00	49.19	13.21
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	56.75	6,230.55	20,303.81	0.00	21.37	22,923.45

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	19,346.33	19,346.33	0.00	15,653.67	0.00 (	35,000.00)
TOTAL CAPITAL EXPENSES	0	0	19,346.33	19,346.33	0.00	15,653.67	0.00 (	35,000.00)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	19,346.33	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
TOTAL EXPENDITURES	2,500	2,500	19,346.33	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654 (	19,289.58) (	13,115.78)	20,303.81 (	15,653.67)	107.94~	55,423.45

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	87,925.96	
16-1105	SAVINGS	213,014.05	
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>300,940.01</u>	
			300,940.01
			=====
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	197,121.32	
	TOTAL EXPENSES	260,533.06	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	<u>63,411.74)</u>	
	TOTAL EQUITY & FUND BALANCE	<u>300,940.01</u>	
			300,940.01
			=====
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	326,161	326,161	26,675.52	197,121.32	195,179.89	0.00	60.44	129,039.68
TOTAL REVENUES	326,161	326,161	26,675.52	197,121.32	195,179.89	0.00	60.44	129,039.68
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	0.00	533.06	1,331.00	0.00	15.23	2,966.94
OTHER EXPENSES	407,277	407,277	260,000.00	260,000.00	205,000.00	0.00	63.84	147,276.50
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	260,000.00	260,533.06	206,331.00	0.00	63.42	150,243.44
TOTAL EXPENDITURES	410,777	410,777	260,000.00	260,533.06	206,331.00	0.00	63.42	150,243.44
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	(233,324.48)	(63,411.74)	(11,151.11)	0.00	74.94	(21,203.76)

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	26,110.71	190,595.74	188,510.25	0.00	58.98	132,565.26
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	564.81	6,525.58	6,669.64	0.00	217.52 (	3,525.58)
TOTAL REVENUES	326,161	326,161	26,675.52	197,121.32	195,179.89	0.00	60.44	129,039.68

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	0.00	533.06	1,331.00	0.00	15.23	2,966.94
TOTAL SALARIES & BENEFITS	3,500	3,500	0.00	533.06	1,331.00	0.00	15.23	2,966.94
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	35,000.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	260,000.00	260,000.00	170,000.00	0.00	242.36 (	152,723.50)
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	260,000.00	260,000.00	205,000.00	0.00	63.84	147,276.50
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	260,000.00	260,533.06	206,331.00	0.00	63.42	150,243.44
TOTAL EXPENDITURES	410,777	410,777	260,000.00	260,533.06	206,331.00	0.00	63.42	150,243.44
REVENUE OVER/(UNDER) EXPENDITURES	(84,616) (	84,616) (	233,324.48) (	63,411.74) (	11,151.11)	0.00	74.94 (	21,203.76)

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	134,477.33	
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>154,624.80</u>	
TOTAL ASSETS			154,624.80
			=====
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		603,090.13	
TOTAL EXPENSES		<u>531,625.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		71,465.13	
TOTAL EQUITY & FUND BALANCE		<u>135,519.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			154,624.80
			=====

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	14,503.45	603,090.13	652,821.08	0.00	90.69	61,909.87
TOTAL REVENUES	665,000	665,000	14,503.45	603,090.13	652,821.08	0.00	90.69	61,909.87
<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	14,503.45	71,465.13	126,696.08	0.00	1,226.87 (	65,640.13)

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	14,503.45	603,090.13	652,821.08	0.00	90.69	61,909.87
TOTAL REVENUES	665,000	665,000	14,503.45	603,090.13	652,821.08	0.00	90.69	61,909.87

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
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	14,503.45	71,465.13	126,696.08	0.00	1,226.87 (	65,640.13)

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(175,521.89)	
18-1105	CASH - SAVINGS	219,939.89	
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>44,418.00</u>	
TOTAL ASSETS			44,418.00
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.00	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	<u>267,944.81</u>	
	TOTAL BEGINNING EQUITY	267,944.81	
TOTAL REVENUE		444,149.84	
TOTAL EXPENSES		<u>667,676.65</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(223,526.81)	
TOTAL EQUITY & FUND BALANCE		<u>44,418.00</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			44,418.00
			=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	964,928	964,928	83,861.47	444,149.84	419,366.00	0.00	46.03	520,778.56
TOTAL REVENUES	964,928	964,928	83,861.47	444,149.84	419,366.00	0.00	46.03	520,778.56
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	29,434.37	247,394.17	556,726.76	0.00	40.05	370,374.34
OTHER EXPENSES	252,880	252,880	7,996.00	291,976.09	112,196.80	0.00	115.46 (	39,096.09)
CAPITAL EXPENSES	0	0	0.00	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	37,430.37	667,676.65	731,718.05	0.00	70.38	280,971.86
TOTAL EXPENDITURES	948,649	948,649	37,430.37	667,676.65	731,718.05	0.00	70.38	280,971.86
REVENUE OVER/ (UNDER) EXPENDITURES	16,280	16,280	46,431.10 (	223,526.81) (	312,352.05)	0.00	1,373.02-	239,806.70

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	83,479.46	440,843.40	408,438.56	0.00	46.73	502,590.00
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	382.01	3,306.44	10,927.44	0.00	15.38	18,188.56
18-4120 PROCEEDS FROM GUN SALES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4515 ARPA FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-4900 PROCEEDS FROM CAPITAL LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	964,928	964,928	83,861.47	444,149.84	419,366.00	0.00	46.03	520,778.56

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
18-500-009 SALARIES	353,766	353,766	10,133.47	145,013.48	317,279.81	0.00	40.99	208,752.26
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	70.56	855.40	788.85	0.00	0.00 (	855.40)
18-500-017 CERTIFICATION PAY	1,600	1,600	0.00	773.09	1,823.13	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	11.54	248.93	738.56	0.00	27.66	651.07
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	435.46	10,238.19	40,220.05	0.00	22.75	34,761.81
18-500-021 7K HOURS	15,796	15,796	0.00	3,286.06	10,320.32	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	0.00	96.32	341.68	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	413.15	11,896.39	28,342.82	0.00	36.78	20,452.56
18-500-040 HEALTH INSURANCE	92,288	92,288	16,137.96	45,938.30	81,673.81	0.00	49.78	46,349.70
18-500-050 RETIREMENT	67,658	67,658	1,594.40	23,013.02	57,016.02	0.00	34.01	44,644.92
18-500-060 WORKERS COMPENSATION	7,654	7,654	637.83	5,737.47	17,964.73	0.00	74.96	1,916.53
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	0.00	297.52	216.98	0.00	188.90 (	140.02)
TOTAL SALARIES & BENEFITS	617,769	617,769	29,434.37	247,394.17	556,726.76	0.00	40.05	370,374.34
<u>OTHER EXPENSES</u>								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	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 SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-485 WEAPONS & AMMUNITION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-486 PERSONAL PROTECTIVE EQUIPMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-487 VEHICLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-488 EMERGENCY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-489 COMMUNITY SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-490 MEMORIAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-500 MISC. CRIME PREVENTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-515 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-516 DEBT SERVICE - PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-517 MAINTENANCE ON EQUIPMENT	228,880	228,880	7,996.00	284,396.09	107,674.80	0.00	124.26 (	55,516.09)
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	7,996.00	291,976.09	112,196.80	0.00	115.46 (	39,096.09)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL EXPENSES</u>								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,306.39	62,794.49	0.00	0.00 (	50,306.39)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,306.39	62,794.49	0.00	0.00 (	50,306.39)
<u>OTHER INCOME/EXPENSES</u>								
18-500-900 PRIOR PERIOD ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-901 TRANSFER TO GEN FUND	78,000	78,000	0.00	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	37,430.37	667,676.65	731,718.05	0.00	70.38	280,971.86
TOTAL EXPENDITURES	948,649	948,649	37,430.37	667,676.65	731,718.05	0.00	70.38	280,971.86
REVENUE OVER/(UNDER) EXPENDITURES	16,280	16,280	46,431.10 (	223,526.81) (	312,352.05)	0.00	1,373.02-	239,806.70

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	2,033,361.59	
19-1105	CASH - SAVINGS	28,247.54	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,186.94	
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>2,082,018.11</u>	
TOTAL ASSETS			<u>2,082,018.11</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		1,737,634.33	
TOTAL REVENUE		442,083.77	
TOTAL EXPENSES		<u>97,700.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		344,383.77	
TOTAL EQUITY & FUND BALANCE		<u>2,082,018.10</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,082,018.11</u>
=====			

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	848,587	848,587	83,487.98	442,083.77	409,838.45	0.00	52.10	406,503.23
TOTAL REVENUES	848,587	848,587	83,487.98	442,083.77	409,838.45	0.00	52.10	406,503.23
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
OTHER EXPENSES	250,000	250,000	79,500.00	79,500.00	6,400.00	0.00	31.80	170,500.00
CAPITAL EXPENSES	1,750,000	1,750,000	0.00	18,200.00	481,569.45	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	79,500.00	97,700.00	490,081.97	6,655.00	5.20	1,900,645.00
TOTAL EXPENDITURES	2,005,000	2,005,000	79,500.00	97,700.00	490,081.97	6,655.00	5.20	1,900,645.00
REVENUE OVER/ (UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	3,987.98	344,383.77	(80,243.52)	(6,655.00)	29.20-	(1,494,141.77)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	93.34	756.35	941.41	0.00	50.42	743.65
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	83,394.64	441,327.42	408,897.04	0.00	52.10	405,759.58
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	83,487.98	442,083.77	409,838.45	0.00	52.10	406,503.23

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
<u>OTHER EXPENSES</u>								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	79,500.00	79,500.00	6,400.00	0.00	31.80	170,500.00
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	79,500.00	79,500.00	6,400.00	0.00	31.80	170,500.00
<u>CAPITAL EXPENSES</u>								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	0.00	18,200.00	481,569.45	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	481,569.45	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	79,500.00	97,700.00	490,081.97	6,655.00	5.20	1,900,645.00
TOTAL EXPENDITURES	2,005,000	2,005,000	79,500.00	97,700.00	490,081.97	6,655.00	5.20	1,900,645.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	3,987.98	344,383.77	(80,243.52)	(6,655.00)	29.20-	(1,494,141.77)

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

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1102	CLAIM ON CASH	94,702.45	
20-1605	A/R - FRANCHISE	<u>0.00</u>	
			<u>94,702.45</u>
TOTAL ASSETS			<u>94,702.45</u>
=====			
LIABILITIES			
=====			
20-2400	A/P PENDING	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
20-3201	FUND BALANCE	<u>105,023.97</u>	
	TOTAL BEGINNING EQUITY	<u>105,023.97</u>	
TOTAL REVENUE		4,430.48	
TOTAL EXPENSES		<u>14,752.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(<u>10,321.52</u>)	
TOTAL EQUITY & FUND BALANCE			<u>94,702.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>94,702.45</u>
=====			

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	2,216.40	4,430.48	5,117.33	0.00	32.34	9,269.52
TOTAL REVENUES	13,700	13,700	2,216.40	4,430.48	5,117.33	0.00	32.34	9,269.52
<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	2,216.40 (	10,321.52)	5,117.33	0.00	75.34-	24,021.52

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	2,216.40	4,430.48	5,117.33	0.00	32.34	9,269.52
TOTAL REVENUES	13,700	13,700	2,216.40	4,430.48	5,117.33	0.00	32.34	9,269.52

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
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	2,216.40 (	10,321.52)	5,117.33	0.00	75.34-	24,021.52

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

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(5,443.18)	
21-1105	CASH	<u>5,528.26</u>	
			<u>85.08</u>
TOTAL ASSETS			<u>85.08</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		85.08	
TOTAL EXPENSES		<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	85.08	
TOTAL EQUITY & FUND BALANCE			<u>85.08</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>85.08</u>
			=====

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92
TOTAL REVENUES	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92
TOTAL REVENUES	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,000	10,000	10.50	85.08	5,392.54	0.00	0.85	9,914.92

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

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
24-1102	CLAIM ON CASH	(3,149.16)
24-1315	DUE FROM GENERAL FUND	0.00
24-1550	A/R-MISCELLANEOUS	0.00
		<u>0.00</u>
		(3,149.16)
TOTAL ASSETS		(3,149.16)
		=====
LIABILITIES		
=====		
24-2315	DUE TO GENERAL FUND	0.00
24-2400	A/P PENDING	0.00
		<u>0.00</u>
TOTAL LIABILITIES		0.00
EQUITY		
=====		
24-3201	FUND BALANCE	3,399.33
	TOTAL BEGINNING EQUITY	<u>3,399.33</u>
TOTAL REVENUE		1,450.00
TOTAL EXPENSES		<u>7,998.49</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(6,548.49)
TOTAL EQUITY & FUND BALANCE		(3,149.16)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(3,149.16)
		=====

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

24 -Grant Fund

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	1,450.00	0.00	0.00	0.00	(1,450.00)
TOTAL REVENUES	0	0	0.00	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	7,998.49	7,998.49	0.00	12,060.00	0.00	(20,058.49)
TOTAL 03-FIRE DEPARTMENT	0	0	7,998.49	7,998.49	0.00	12,060.00	0.00	(20,058.49)
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,260.00	0.00	(10,260.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	10,260.00	0.00	(10,260.00)
TOTAL EXPENDITURES	0	0	7,998.49	7,998.49	0.00	22,320.00	0.00	(30,318.49)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(7,998.49)	(6,548.49)	0.00	(22,320.00)	0.00	28,868.49

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

24 -Grant Fund

% OF YEAR COMPLETED: 66.67

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

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

24 -Grant Fund

% OF YEAR COMPLETED: 66.67

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

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

24 -Grant Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
OTHER EXPENSES								
24-503-230 BALISTIC EQUIPMENT	0	0	7,998.49	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
24-503-231 TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	7,998.49	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
TOTAL 03-FIRE DEPARTMENT	0	0	7,998.49	7,998.49	0.00	12,060.00	0.00 (	20,058.49)

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

24 -Grant Fund

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>CAPITAL EXPENSES</u>								
24-500-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL EXPENDITURES	0	0	7,998.49	7,998.49	0.00	22,320.00	0.00 (	30,318.49)
REVENUE OVER/(UNDER) EXPENDITURES	0	0 (	7,998.49) (	6,548.49)	0.00 (	22,320.00)	0.00	28,868.49

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

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
25-1102	CLAIM ON CASH	<u>374.36</u>	
			<u>374.36</u>
	TOTAL ASSETS		<u>374.36</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	278.96	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	278.96	
	TOTAL EQUITY & FUND BALANCE	<u>374.36</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>374.36</u>
=====			

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

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 66.67

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY								
ALL REVENUES	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)
TOTAL REVENUES	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)

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

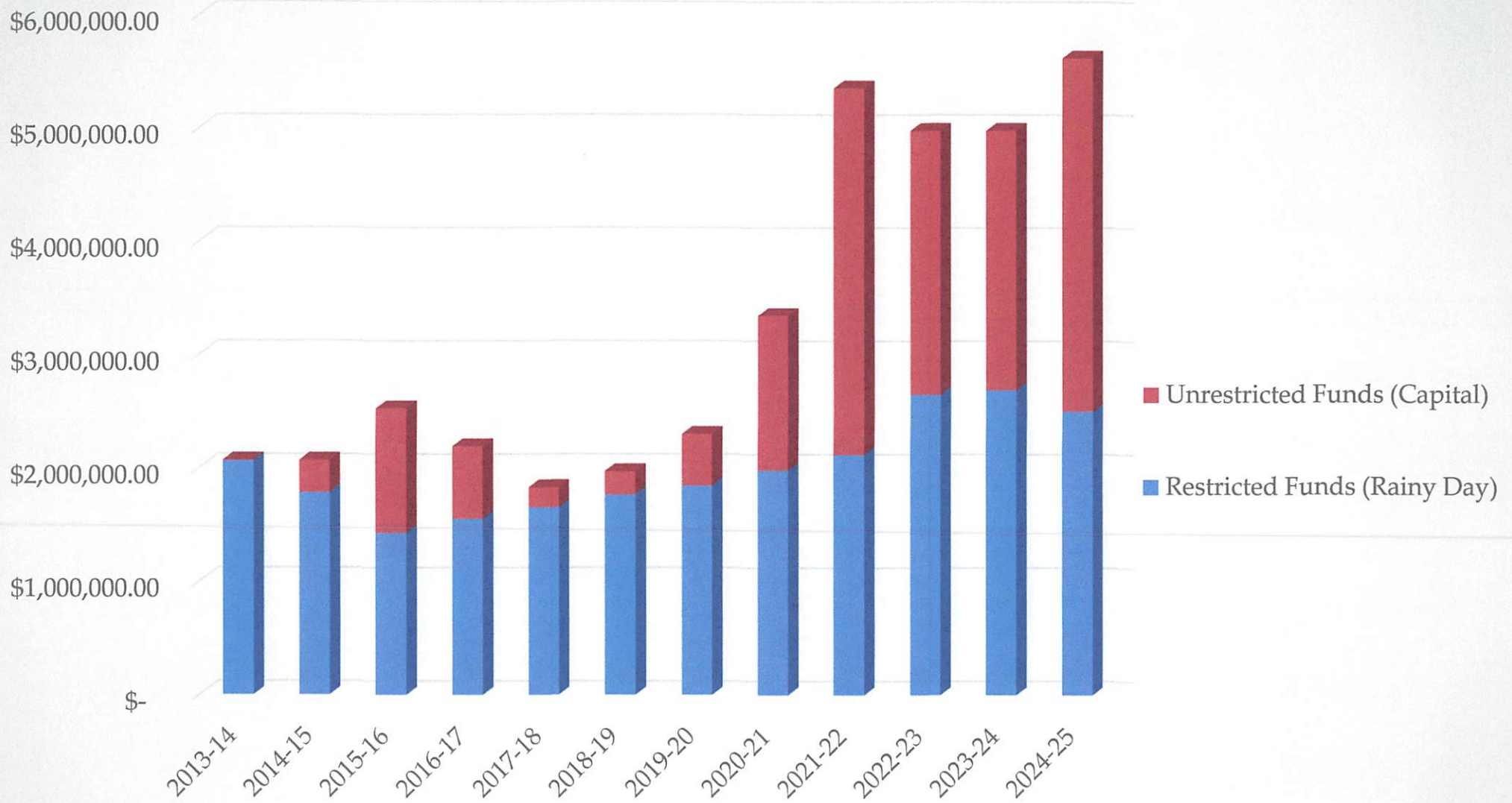
25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 66.67

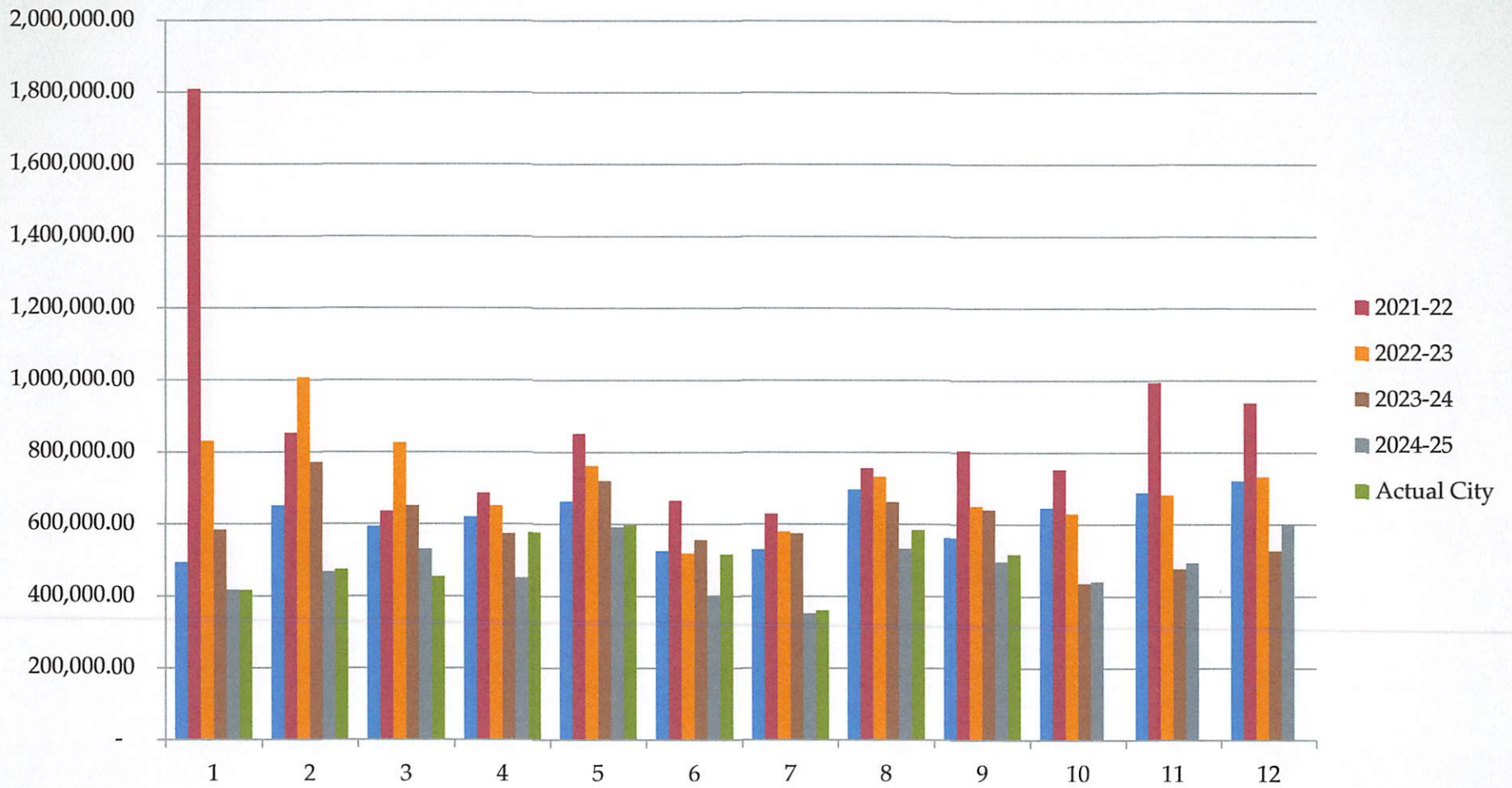
REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)
TOTAL REVENUES	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	19.08	278.96	28.62	0.00	0.00 (	278.96)



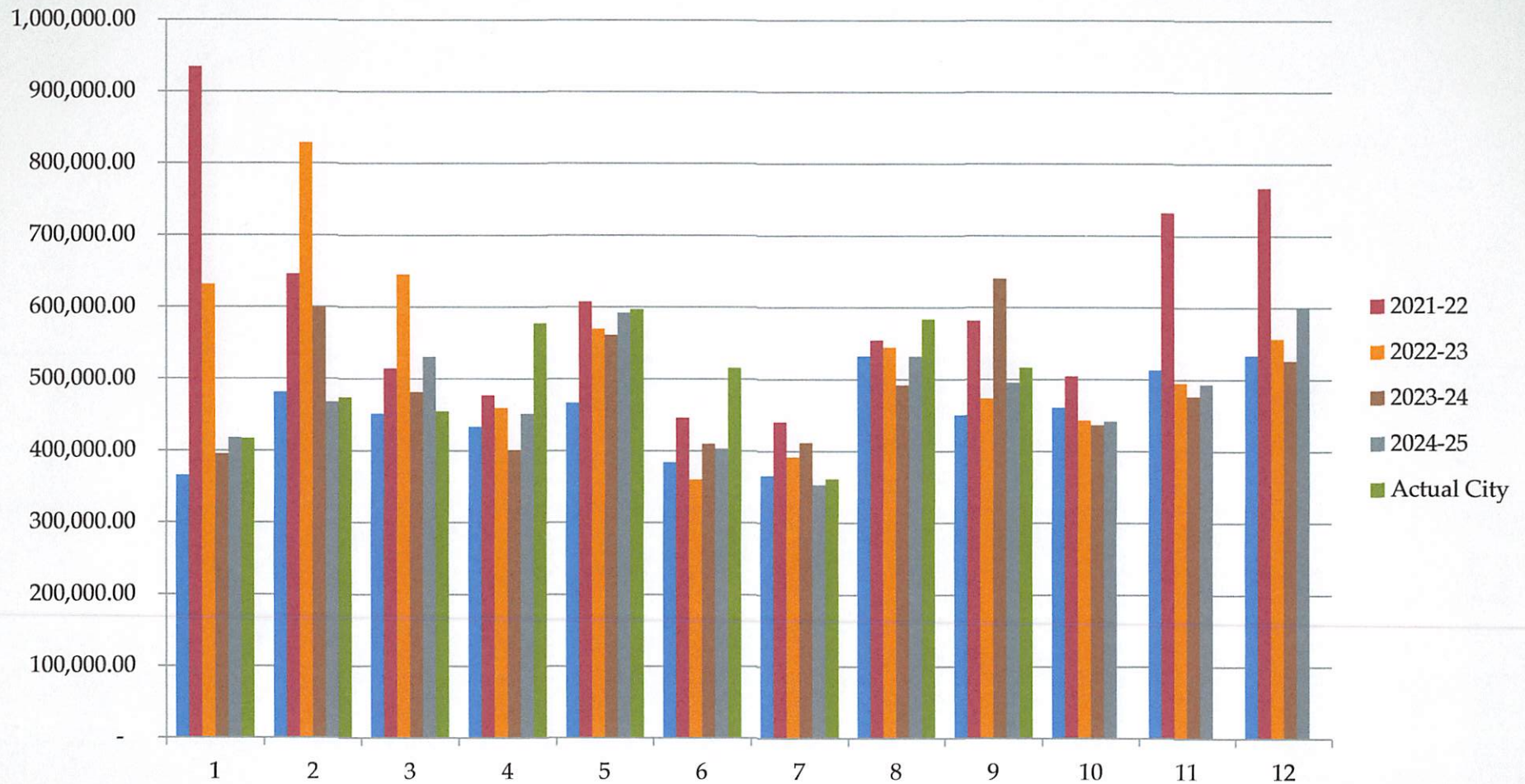
Monthly Finance Report
June 2026



Fund Balance



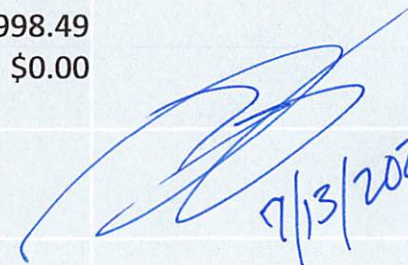
City of Windcrest Total Sales Tax



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	\$8,833,048.07	\$6,997,437.94	\$10,444,543.72
Garbage	\$2,933,086.79	\$1,967,165.42	\$31,048.57
Asset Seizure - Federal	\$7.02	\$0.00	\$408.59
School Crossing Guard	\$5,558.06	\$230.48	\$16,588.91
Police Donations	\$3,933.19	\$2,519.53	\$1,928.59
Asset Seizure - State	\$9,091.55	\$0.00	\$452.08
Police Education Training	\$5,295.49	\$1,781.00	\$15,258.04
Economic Development Corporation	\$561,737.21	\$299,157.11	\$1,981,473.41
Court Technology	\$31,535.89	\$17,865.18	\$24,525.65
Court Building Security	\$6,308.52	\$19,346.33	\$833.26
Hotel / Motel Tax	\$208,383.48	\$260,876.74	\$224,276.21
Debt Service	\$603,090.13	\$532,425.00	\$0.03
WCCPD	\$518,449.66	\$691,353.70	\$294,239.71
Capital Projects – Streets	\$515,989.41	\$107,387.75	\$48,837.59
Public, Education & Government	\$4,430.48	\$14,752.00	\$0.00
2019 Series A	\$95.30	\$0.00	\$5,538.48
Grant Fund	\$1,700.00	\$7,998.49	\$0.00
Youth Diversion Fund	\$278.96	\$0.00	\$0.00
Pooled Cash			\$5,979,329.90
<u>Total Cash</u>			<u>\$19,069,282.74</u>


7/13/2026

Texpool Breakout by Fund

Balance		
Fund #	Fund Name	6/30/2026
1	General Fund MEIA Proceeds	5,029,855.74
1	General Fund	5,320,439.69
2	Garbage	432.15
17	Debt Service	-
19	Capital Project Street	8,312.08
9	Asset Seizure Fund - State	-
	Total	10,359,039.66

CITY OF WINDCREST FINANCE SUMMARY
For the Period Ending June 2026

	Account	Interest Rate
Frost Bank Accounts:		
! Pooled Checking	\$ 5,979,330	2.50%
! MEIA Proceeds	\$ 34,940	2.50%
! General Fund Money Market	\$ 32,810	2.50%
! General Fund Development Escrow	\$ -	
! General Fund Certificate of Deposit	\$ 26,498	2.50%
! Garbage Fund Checking	\$ 30,074	2.50%
! Garbage Fund Money Market	\$ 542	2.50%
Debt Service Fund	\$ 0	2.50%
Capital Projects Street Fund	\$ 28,300	2.50%
Hotel/Motel Occupancy Tax Fund	\$ 224,276	2.50%
Windcrest Crime Control & Prevention Dist. Fund	\$ 294,240	2.50%
! Asset Forfeiture/Seizure Savings (Federal)	\$ 409	2.50%
! School Crossing Guard Savings	\$ 16,589	2.50%
! Police Donation Savings	\$ 1,929	2.50%
! Asset Forfeiture/Seizure Savings (State)	\$ 452	2.50%
Police Education/Training Savings	\$ 15,258	2.50%
Economic Development Corporation	\$ 794,592	2.50%
Economic Development Corporation Investment	\$ 1,186,881	3.78%
Municipal Court Technology Fund	\$ 24,526	2.50%
Municipal Court Building Security Fund	\$ 833	2.50%
:2019 Series A	\$ 5,538	2.50%
Total - Frost National Bank	\$ 8,698,017	
INVESTMENTS:		
Texpool (breakout by fund on following page)	\$ 10,359,040	3.6469%
Texpool for Streets	\$ 12,226	3.6469%
Total TexPool	\$ 10,371,265	
TOTAL ALL FUNDS	\$ 19,069,283	

June 30, 2026

6/30/2026

Treasurer's Report to Council Members:

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

This report covers **75.00%** 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)	\$ 609,803	\$ 709,246	\$ 8,833,048	\$ 7,973,459	76.11%
Expenditures (2)	\$ 785,815	\$ 581,567	\$ 6,997,438	\$ 7,490,387	60.68%
Net	\$ (176,011)	\$ 127,679	\$ 1,835,610	\$ 483,072	
Garbage Fund:					
Income	\$ 243,692	\$ 283,424	\$ 2,933,087	\$ 2,792,908	83.94%
Expenditures	\$ 10,130	\$ 483,487	\$ 1,967,165	\$ 2,110,383	57.05%
	\$ 233,561	\$ (200,063)	\$ 965,921	\$ 682,525	
Debt Service Fund:					
Income	\$ -	\$ 6,417	\$ 603,090	\$ 659,238	
Transfers In	\$ -	\$ -	\$ -	\$ -	
Expenditures	\$ 800	\$ 800	\$ 532,425	\$ 526,925	
Net	\$ (800)	\$ 5,617	\$ 70,665	\$ 132,313	
Capital Projects Fund:					
Income	\$ 73,906	\$ 70,951	\$ 515,989	\$ 480,790	
Expenditures	\$ 9,688	\$ -	\$ 107,388	\$ 490,082	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 64,218	\$ 70,951	\$ 408,602	\$ (9,292)	
2019 Series A					
Income	\$ 10	\$ 12	\$ 95	\$ 5,405	
Expenditures	\$ -	\$ -	\$ -	\$ -	
Transfers Out	\$ -	\$ -	\$ -	\$ -	
Net	\$ 10	\$ 12	\$ 95	\$ 5,405	
Total Funds:					
Income	\$ 927,411	\$ 1,070,050	\$ 12,885,310	\$ 11,911,799	
Expenditures	\$ 806,432	\$ 1,065,854	\$ 9,604,416	\$ 10,617,777	
Transfers In / (Out)	\$ -	\$ -	\$ -	\$ -	
Net All Funds	\$ 120,978	\$ 4,196	\$ 3,280,894	\$ 1,294,022	
Sales Tax Collections (Actual Received):					
Crime Control District	\$ 67,955	\$ 70,798	\$ 635,320	\$ 529,959	
EDC	\$ 67,510	\$ 70,844	\$ 635,259	\$ 530,319	
General Fund	\$ 270,042	\$ 283,374	\$ 2,541,035	\$ 2,121,277	
Ad Valorem Tax Offset	\$ 67,510	\$ 70,844	\$ 635,258	\$ 530,319	
For Street Maintenance	\$ 67,510	\$ 70,844	\$ 635,343	\$ 530,319	
Net Sales Tax	\$ 540,528	\$ 566,703	\$ 5,082,215	\$ 4,242,194	
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

Finance Department
Momorandum

Subject: Unaudited Monthly Financial Report-Month ended June 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.

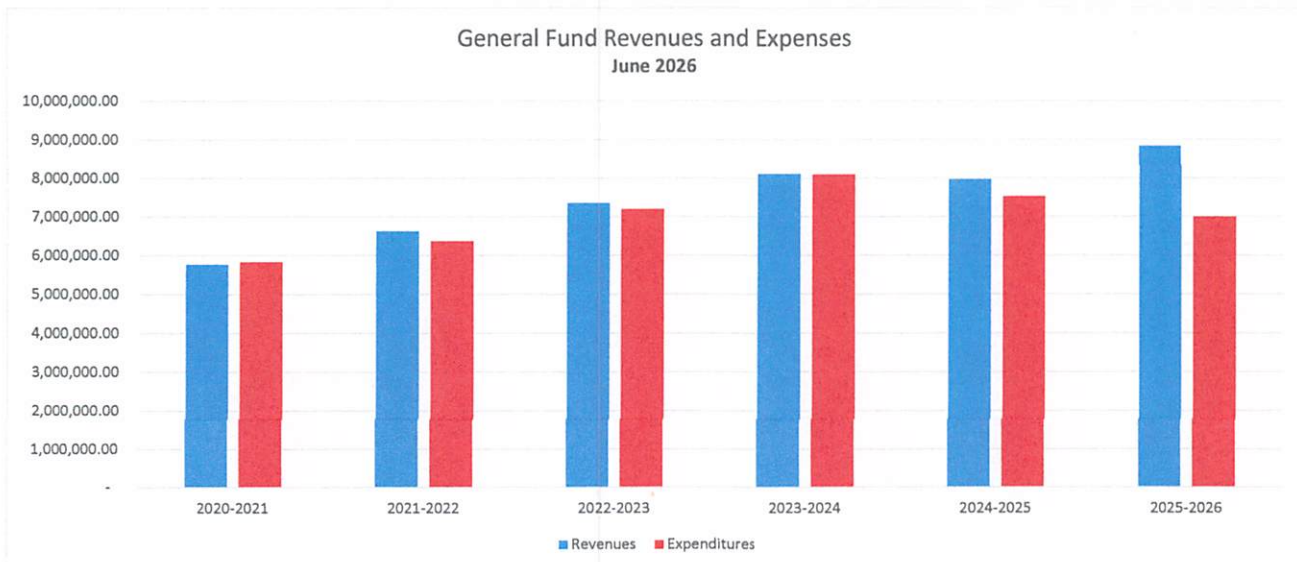
- Because various revenues are 30-60 days behind, March revenues do not reflect all cumulative revenues such as the Sales Tax and other miscellaneous types. June Sales Tax (June Economic activity), for example, will not be received until the end of August 2026.

-As of June 30, 2026, the City has \$19,069,282.74 in its cash portfolio, of which \$10,359,039.66 is invested in TexPool and had a yield of 3.6469%. The remaining funds are invested at Frost Bank in various account and had a yield of 2.50% in the month of June 30, 2026.

-Year-to-Date General Fund budget completed: 75.00%

-Tech Support Department budget completed: 94.76%

-Year-to-date revenues (76.11%) and expenses (60.68%) for the general fund are shown in a comparative chart below through the month ending June 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.

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

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1100	CASH - FROST OPERATING	0.00
01-1102	CLAIM ON CASH	2,172,177.77
01-1104	MEIA PROCEEDS	34,940.29
01-1105	SAVINGS	32,809.64
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	5,029,855.74
01-1125	INVESTMENT/TEXPOOL	5,320,439.69
01-1127	IBC BANK ESCROW	0.00
01-1128	EXPENSE CARD	12,741.56
01-1129	EXPENCE CARD A	657.74
01-1130	EXPENCE CARD B	450.84
01-1131	EXPENCE CARD C	963.78
01-1132	EXPENCE CARD D	1,140.15
01-1133	EXPENCE CARD E	100.00
01-1134	EXPENCE CARD F	1,323.60
01-1135	EXPENCE TRAVEL CARD 1	2,049.16
01-1136	EXPENCE TRAVEL CARD 2	908.30
01-1137	EXPENCE TRAVEL CARD 3	359.81
01-1138	EXPENCE TRAVEL CARD 4	669.34
01-1139	EXPENCE CARD H	134.00
01-1140	EXPENCE CARD G	535.99
01-1141	EXPENCE CARD I	1,914.56
01-1142	EXPENCE CARD J	154.92
01-1143	EXPENCE CARD K	1,158.37
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: JUNE 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	(29,577.48)	
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>12,719,042.02</u>	
	TOTAL ASSETS		12,719,042.02
			=====
LIABILITIES			
=====			
01-2200	WAGES PAYABLE	0.00	
01-2205	FED WITHHOLDING	0.00	
01-2210	FICA PAYABLE - EMPLOYER	0.00	
01-2215	FICA PAYABLE - EMPLOYEE	0.00	
01-2220	MEDICARE PAYABLE EMPLOYER	0.00	
01-2225	MEDICARE PAYABLE EMPLOYEE	(1,835.95)	
01-2230	TMRS PAYABLE	49.99	
01-2235	TWC TAXES PAYABLE	0.00	
01-2240	TRUSTEE PAYABLE	0.00	
01-2242	SEC 457B DEF.COMP. PAYABLE	425.00	
01-2245	LIFE INSURANCE PAYABLE	5.86	
01-2246	SHORT TERM DISABILITY	(1,235.23)	
01-2248	LEGALSHIELD VOL DED	0.00	
01-2250	SUPPLEMENTAL INSURANCE	6,106.08	
01-2251	DEPENDENT DENTAL INSURANCE	(236.22)	
01-2252	DEPENDENT VISION INSURANCE	99.95	
01-2255	DEP HLTH/OPT LIFE PAYABLE	323.05	
01-2256	A/P FSA Med Ded	0.00	
01-2257	A/P FSA DEP DED	0.00	
01-2258	DUE TO EWALD TRACTOR	0.00	
01-2259	A/P MISC DED	0.00	
01-2310	DUE TO GARBAGE FUND	0.00	
01-2320	DUE TO ASSET FORF/SEIZ FN	0.00	
01-2325	DUE TO S.C.G. FUND	250.00	
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: JUNE 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	12,087.12
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	(129.72)
01-2411	BOND ESCROW (COURT)	20,267.09
01-2412	A/P-CONTINUING ED (LEOCE)	0.00
01-2413	A/P TIME PAYMENT	37.50
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)	87,382.44
01-2417	A/P JUVENILE CRIME (JCD)	0.60
01-2418	A/P FTA FEE (FTA)	1,104.01
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	17,215.00
01-2426	A/P INDIGENT DEFENSE FEE	129.72
01-2427	DEPOSITS - TACO CABANA	0.00
01-2428	A/P - MUNI SVC BUREAU	0.00
01-2429	A/P - STATE TRAFFIC FEES	32,166.84
01-2430	BOND REFUNDS (COURT)	4,592.90
01-2431	A/P - STATE JURY FEE (SJRF)	259.46
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)	350.29
01-2436	A/P-LINEBARGER COURT COLLECTIO	38,461.67
01-2437	A/P-CIVIL JUSTICE FINE (CJFS)	1.57
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: JUNE 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	430,260.39	
	TOTAL LIABILITIES		<u>5,268,771.47</u>
EQUITY			
=====			
01-3201	FUND BALANCE	5,079,660.42	
01-3202	FUND BALANCE-RESTRICTED	535,000.00	
01-3205	FOR ECONOMIC IMPACT	0.00	
01-3207	FOR CASHFLOW	0.00	
	TOTAL BEGINNING EQUITY	5,614,660.42	
	TOTAL REVENUE	8,833,048.07	
	TOTAL EXPENSES	6,997,437.94	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,835,610.13	
	TOTAL EQUITY & FUND BALANCE		<u>7,450,270.55</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>12,719,042.02</u> =====

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	11,605,085	11,605,085	609,803.32	8,833,048.07	7,979,460.35	0.00	76.11	2,772,037.11
TOTAL REVENUES	11,605,085	11,605,085	609,803.32	8,833,048.07	7,979,460.35	0.00	76.11	2,772,037.11
<u>EXPENDITURE SUMMARY</u>								
<u>01-ADMINISTRATION</u>								
SALARIES & BENEFITS	397,828	397,828	31,590.75	265,013.49	265,760.45	0.00	66.62	132,814.95
OTHER EXPENSES	38,400	38,400	675.53	24,493.62	34,462.01	0.00	63.79	13,906.38
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	32,266.28	289,507.11	300,222.46	0.00	66.37	146,721.33
<u>02-POLICE DEPARTMENT</u>								
SALARIES & BENEFITS	2,833,708	2,833,708	209,774.95	1,649,679.15	1,632,656.40	0.00	58.22	1,184,028.40
OTHER EXPENSES	200,700	200,700	4,368.39	88,538.99	116,886.73	2,715.80	45.47	109,445.21
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	214,143.34	1,738,218.14	1,749,543.13	2,715.80	57.37	1,293,473.61
<u>03-FIRE DEPARTMENT</u>								
SALARIES & BENEFITS	1,373,301	1,373,301	121,388.78	952,042.03	926,142.69	0.00	69.33	421,258.75
OTHER EXPENSES	360,000	360,000	19,994.53	200,076.44	252,483.49	2,264.54	56.21	157,659.02
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	141,383.31	1,152,118.47	1,178,626.18	2,264.54	66.60	578,917.77
<u>04-SPECIAL SERVICES</u>								
SALARIES & BENEFITS	84,742	84,742	5,910.48	58,430.71	54,441.03	0.00	68.95	26,310.82
OTHER EXPENSES	198,200	198,200	6,061.02	132,619.00	147,917.49	0.00	66.91	65,581.00
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 04-SPECIAL SERVICES	282,942	282,942	11,971.50	191,049.71	202,358.52	0.00	67.52	91,891.82
<u>06-PARKS & RECREATION</u>								
OTHER EXPENSES	273,500	273,500	14,423.22	107,052.01	110,541.71	20,128.60	46.50	146,319.39
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 06-PARKS & RECREATION	273,500	273,500	14,423.22	107,052.01	110,541.71	20,128.60	46.50	146,319.39
<u>07-FLEET MECHANIC</u>								
SALARIES & BENEFITS	80,580	80,580	7,144.90	58,602.21	57,422.82	0.00	72.73	21,977.46
OTHER EXPENSES	176,850	176,850	9,249.08	66,838.36	162,354.80	0.00	37.79	110,011.64
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	16,393.98	125,440.57	219,777.62	0.00	48.73	131,989.10

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-COURT								
SALARIES & BENEFITS	454,014	454,014	34,608.24	285,747.82	293,993.00	0.00	62.94	168,265.97
OTHER EXPENSES	169,350	169,350	10,670.16	98,620.97	111,059.75	9.59	58.24	70,719.44
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 08-COURT	623,364	623,364	45,278.40	384,368.79	405,052.75	9.59	61.66	238,985.41
10-FACILITY DIVISION								
OTHER EXPENSES	180,000	180,000	14,804.69	73,730.78	96,838.39	0.00	40.96	106,269.22
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	14,804.69	73,730.78	96,838.39	0.00	40.96	106,269.22
11-CIVIC CENTER								
SALARIES & BENEFITS	232,857	232,857	18,819.80	172,098.54	185,477.12	0.00	73.91	60,758.32
OTHER EXPENSES	108,000	108,000	3,981.51	58,785.63	72,328.55	0.00	54.43	49,214.37
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	22,801.31	230,884.17	257,805.67	0.00	67.74	109,972.69
14-CONTRACT SERVICES								
OTHER EXPENSES	1,314,372	1,314,372	41,092.97	641,884.50	974,858.78	0.01	48.84	672,487.49
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	41,092.97	641,884.50	974,858.78	0.01	48.84	672,487.49
15-TECH SUPPORT								
OTHER EXPENSES	444,119	444,119	28,010.77	410,473.52	290,127.15	10,354.58	94.76	23,290.62
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	28,010.77	410,473.52	290,127.15	10,354.58	94.76	23,290.62
16-PUBLIC WORKS								
SALARIES & BENEFITS	746,094	746,094	59,127.91	504,296.38	500,204.88	0.00	67.59	241,797.21
OTHER EXPENSES	161,491	161,491	13,430.37	82,024.57	71,121.16	181.00	50.90	79,285.29
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	72,558.28	586,320.95	571,326.04	181.00	64.62	321,082.50
17-ANIMAL CONTROL								
SALARIES & BENEFITS	135,543	135,543	14,320.26	98,747.52	83,533.38	0.00	72.85	36,795.58
OTHER EXPENSES	356,350	356,350	24,251.49	163,620.15	322,215.98	0.00	45.92	192,729.85
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	38,571.75	262,367.67	405,749.36	0.00	53.34	229,525.43

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

01 -GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
SALARIES & BENEFITS	74,462	74,462	690.30	37,962.51	45,152.87	0.00	50.98	36,499.19
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	690.30	37,962.51	45,152.87	0.00	49.23	39,149.19
20-FINANCE								
SALARIES & BENEFITS	423,288	423,288	35,531.39	299,997.32	325,504.52	0.00	70.87	123,291.15
OTHER EXPENSES	18,000	18,000	223.57	18,116.92	13,909.00	0.00	100.65	116.92
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	35,754.96	318,114.24	339,413.52	0.00	72.09	123,174.23
25-CITY MANAGEMENT								
SALARIES & BENEFITS	243,274	243,274	17,446.20	121,466.36	140,174.60	0.00	49.93	121,807.96
OTHER EXPENSES	11,000	11,000	2,455.67	5,924.44	2,109.95	0.00	53.86	5,075.56
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	19,901.87	127,390.80	142,284.55	0.00	50.10	126,883.52
26-POOL								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	2,500	2,500	387.49	687.22	332.89	0.00	27.49	1,812.78
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	387.49	687.22	332.89	0.00	27.49	1,812.78
27-POST OFFICE								
SALARIES & BENEFITS	74,379	74,379	5,201.40	43,073.60	47,716.76	0.00	57.91	31,305.34
OTHER EXPENSES	11,400	11,400	0.00	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	5,201.40	51,285.05	49,872.46	0.00	59.79	34,493.89
28-HUMAN RESOUCES								
OTHER EXPENSES	152,500	152,500	7,984.71	95,303.50	121,263.70	0.00	62.49	57,196.50
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	7,984.71	95,303.50	121,263.70	0.00	62.49	57,196.50
30-CAPITAL								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	268,049	268,049	22,194.09	173,278.23	71,180.71	6,405.39	67.03	88,364.88
OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	22,194.09	173,278.23	71,180.71	6,405.39	67.03	88,364.88
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	785,814.62	6,997,437.94	7,532,328.46	42,059.51	60.68	4,562,001.37
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REVENUE OVER/ (UNDER) EXPENDITURES	3,586	3,586	(176,011.30)	1,835,610.13	447,131.89	(42,059.51)	10.33	(1,789,964.26)
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CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-4101 ADVALOREM TAX CURRENT	3,714,419	3,714,419	90,092.93	3,739,003.83	3,248,089.25	0.00	100.66 (	24,584.83)
01-4115 SALES TAX	3,388,338	3,388,338	295,258.42	2,060,567.95	1,918,961.00	0.00	60.81	1,327,770.05
01-4116 SALES TX-AD VALOREM TX OFFSET	847,087	847,087	73,814.61	515,142.03	479,741.04	0.00	60.81	331,944.97
01-4118 HOTEL OCC. TAX FUND TRANSFER	260,000	260,000	0.00	260,000.00	170,000.00	0.00	100.00	0.00
01-4119 HOTEL OCC.TAX F. TRSFER 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	2,096.00	14,264.36	15,020.25	0.00	47.55	15,735.64
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	250,160.97	238,611.93	0.00	57.15	187,589.03
01-4205 AT&T TELECOM FRANCHISE FEES	9,600	9,600	0.00	3,103.07	4,444.13	0.00	32.32	6,496.93
01-4210 TIME WARNER CABLE & TEL FEES	55,000	55,000	0.00	26,562.90	26,389.78	0.00	48.30	28,437.10
01-4215 OTHER TELECOM FEES	7,000	7,000	0.00	5,424.76	5,384.59	0.00	77.50	1,575.24
01-4230 FRANCHISE FEES -WATER	3,500	3,500	3,807.47	3,807.47	3,462.34	0.00	108.78 (	307.47)
01-4301 INTEREST	92,500	92,500	27,632.48	218,763.54	193,856.64	0.00	236.50 (	126,263.54)
01-4302 FRANCHISE FEE- SANITATION	1,300	1,300	500.06	1,756.37	1,218.93	0.00	135.11 (	456.37)
01-4310 COURT FINES	918,765	918,765	62,851.50	653,243.24	735,946.37	0.00	71.10	265,521.44
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	240.00	1,885.00	2,140.00	0.00	89.76	215.00
01-4409 BUILDING PERMIT FEES	180,000	180,000	24,501.40	133,836.55	121,795.24	0.00	74.35	46,163.45
01-4410 FOOD PERMIT FEES	17,000	17,000	1,200.00	16,399.00	15,412.95	0.00	96.46	601.00
01-4411 FIRE DEPARTMENT FEES	23,000	23,000	6,650.00	32,660.00	20,945.00	0.00	142.00 (	9,660.00)
01-4415 BUSINESS LICENSE FEES	6,500	6,500	120.00	1,210.00	1,080.00	0.00	18.62	5,290.00
01-4420 LIQUOR LICENSE FEES	3,000	3,000	0.00	1,677.50	2,632.50	0.00	55.92	1,322.50
01-4425 VEHICLE STORAGE FEES	28,000	28,000 (	780.00) (	1,622.54)	1,693.25	0.00	5.79-	29,622.54
01-4430 CIVIC CENTER FEES	62,000	62,000	5,155.00	41,900.00	57,105.00	0.00	67.58	20,100.00
01-4435 DOG TAG & IMPOUNDMENT FEES	450	450	0.00	287.00	235.00	0.00	63.78	163.00
01-4439 MISC. PERMIT FEES	1,100	1,100	115.00	835.00	1,100.00	0.00	75.91	265.00
01-4440 MISCELLANEOUS FEES	25,000	25,000	3,416.98	24,445.67	21,480.64	0.00	97.78	554.33
01-4441 ALARM & PERMIT FEES	7,900	7,900	300.00	655.00	3,040.00	0.00	8.29	7,245.00
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	14,583.31	18,749.64	0.00	58.33	10,416.69
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	7,874.97	100,411.70	98,669.35	0.00	125.51 (	20,411.70)
01-4461 WORKER'S COMP	91,000	91,000	0.00	0.00	120,385.47	0.00	0.00	91,000.00
01-4462 DONATIONS FD	1,000	1,000	0.00	4,650.00	3,000.00	0.00	465.00 (	3,650.00)
01-4463 DONATIONS SPECIAL EVENTS	0	0	144.00	144.00	120.00	0.00	0.00 (	144.00)
01-4470 LEASE OF LAND	225,000	225,000	4,812.50	118,312.50	116,250.06	0.00	52.58	106,687.50
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	450,000.00	250,000.00	0.00	100.00	0.00
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	47,500.00	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: JUNE 30TH, 2026

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	11,605,085	11,605,085	609,803.32	8,833,048.07	7,979,460.35	0.00	76.11	2,772,037.11

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
01-ADMINISTRATION								
SALARIES & BENEFITS								
01-501-010 ADMIN. SALARIES	262,977	262,977	20,004.12	187,243.46	183,109.05	0.00	71.20	75,733.74
01-501-014 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-015 ADMIN INCENTIVE PAY-BILINGUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-501-018 ADMIN. EDUCATION PAY	1,500	1,500	138.48	1,350.17	1,534.82	0.00	90.01	149.83
01-501-020 ADMIN. OVERTIME	2,700	2,700	109.43	3,113.26	1,861.67	0.00	115.31 (	413.26)
01-501-030 SOCIAL SECURITY	20,439	20,439	2,020.57	12,940.65	13,352.37	0.00	63.31	7,498.41
01-501-040 HEALTH INSURANCE	57,322	57,322	3,682.28	32,192.79	38,437.37	0.00	56.16	25,128.81
01-501-050 RETIREMENT	41,733	41,733	5,590.04	27,107.31	26,650.14	0.00	64.95	14,625.77
01-501-060 WORKERS' COMPENSATION	550	550	45.83	458.35	458.30	0.00	83.34	91.65
01-501-070 UNEMPLOYMENT COMPENSATION	608	608	0.00	607.50	356.73	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	31,590.75	265,013.49	265,760.45	0.00	66.62	132,814.95
OTHER EXPENSES								
01-501-120 DUES & SUBSCRIPTIONS	2,000	2,000	0.00	1,615.20	3,162.75	0.00	80.76	384.80
01-501-130 BONDS & TRAINING	9,000	9,000	124.44	5,958.13	10,642.68	0.00	66.20	3,041.87
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	60.53	1,505.80	1,658.08	0.00	50.19	1,494.20
01-501-431 EMPLOYEE APPRECIATION LUNCHE	0	0	490.56 (	49.88) (	920.15)	0.00	0.00	49.88
01-501-440 ELECTION SUPPLIES	15,000	15,000	0.00	8,139.46	11,308.06	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	255.59	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	675.53	24,493.62	34,462.01	0.00	63.79	13,906.38
CAPITAL EXPENSES								
01-501-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-501-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 01-ADMINISTRATION	436,228	436,228	32,266.28	289,507.11	300,222.46	0.00	66.37	146,721.33

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
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SALARIES & BENEFITS								
01-502-010 POLICE SALARIES	1,353,880	1,353,880	85,066.39	804,263.52	900,354.84	0.00	59.40	549,616.48
01-502-012 CIVILIAN SALARIES	339,418	339,418	25,285.87	212,854.08	103,775.18	0.00	62.71	126,563.92
01-502-014 POLICE SPECIAL ASSIGNMENT SA	10,200	10,200	346.16	1,730.80	2,596.20	0.00	16.97	8,469.20
01-502-015 POL INCENTIVE PAY-BILING & S	0	0	248.27	2,126.97	1,865.18	0.00	0.00 (	2,126.97)
01-502-016 CIV.INCENTIVE PAY-BILING & S	0	0	152.54	246.80	177.04	0.00	0.00 (	246.80)
01-502-017 POLICE SALARIES-CERTIFICATIO	7,800	7,800	1,477.12	11,272.30	10,661.96	0.00	144.52 (	3,472.30)
01-502-018 POLICE EDUCATION PAY	9,300	9,300	415.44	3,913.68	5,008.36	0.00	42.08	5,386.32
01-502-020 POLICE OVERTIME	119,886	119,886	12,089.17	73,218.94	55,604.29	0.00	61.07	46,667.47
01-502-021 7K HOURS	57,381	57,381	3,457.40	35,309.78	33,588.91	0.00	61.54	22,071.40
01-502-022 CIVILIAN OVERTIME	40,000	40,000	2,034.51	9,052.71	19,809.19	0.00	22.63	30,947.29
01-502-026 HAZARDOUS DUTY PAY	8,640	8,640	304.67	2,592.95	3,425.03	0.00	30.01	6,047.05
01-502-030 SOCIAL SECURITY	118,551	118,551	14,889.44	78,674.73	77,491.00	0.00	66.36	39,876.22
01-502-030CSOCIAL SECURITY CIVILIAN	30,605	30,605	0.00	10,034.70	9,364.55	0.00	32.79	20,570.37
01-502-040 HEALTH INSURANCE	355,394	355,394	17,592.87	151,484.84	166,157.22	0.00	42.62	203,909.16
01-502-050 RETIREMENT	252,814	252,814	38,896.32	156,175.54	154,988.78	0.00	61.77	96,638.93
01-502-050CRETIREMENT CIVILIAN	33,239	33,239	0.00	20,096.22	18,975.01	0.00	60.46	13,143.25
01-502-060 WORKERS' COMPENSATION	92,818	92,818	7,518.78	71,850.59	66,837.12	0.00	77.41	20,967.41
01-502-070 UNEMPLOYMENT COMPENSATION	3,780	3,780	0.00	4,780.00	1,976.54	0.00	126.46 (	1,000.00)
TOTAL SALARIES & BENEFITS	2,833,708	2,833,708	209,774.95	1,649,679.15	1,632,656.40	0.00	58.22	1,184,028.40
OTHER EXPENSES								
01-502-120 DUES & SUBSCRIPTIONS	10,000	10,000	228.00	2,955.46	3,431.97	0.00	29.55	7,044.54
01-502-130 BONDS & TRAINING	10,000	10,000	725.00	4,196.82	10,063.66	0.00	41.97	5,803.18
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	555.07	2,443.43	7,155.08	0.00	244.34 (	1,443.43)
01-502-430 MISCELLANEOUS SUPPLIES	0	0	0.00	24.97	0.00	0.00	0.00 (	24.97)
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	0.00	5,023.67	1,970.30	0.00	62.80	2,976.33
01-502-435 K-9 PROGRAM EXPENSES	3,000	3,000	0.00	12,230.82	9,994.69	0.00	407.69 (	9,230.82)
01-502-450 LAB FEES/CRIME SCENE SUPP	8,000	8,000	1,749.77	3,066.94	1,167.62	2,715.80	72.28	2,217.26
01-502-480 UNIFORM ALLOWANCE	35,000	35,000	800.00	15,681.72	20,330.51	0.00	44.80	19,318.28
01-502-485 WEAPONS & AMMUNITION	10,000	10,000	0.00	1,230.34	1,535.90	0.00	12.30	8,769.66
01-502-486 PERSONAL PROTECTIVE EQUIPMEN	17,000	17,000	301.06	1,775.71	7,440.23	0.00	10.45	15,224.29
01-502-489 COMMUNITY SERVICES	7,000	7,000	9.49	3,334.04	2,712.97	0.00	47.63	3,665.96
01-502-491 MEMORIAL SERVICES	3,000	3,000	0.00	119.01	677.90	0.00	3.97	2,880.99
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	33,511.50	48,270.23	0.00	41.89	46,488.50
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	4,368.39	88,538.99	116,886.73	2,715.80	45.47	109,445.21
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	214,143.34	1,738,218.14	1,749,543.13	2,715.80	57.37	1,293,473.61

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
03-FIRE DEPARTMENT								
=====								
SALARIES & BENEFITS								
01-503-010 FIRE DEPT. SALARIES	680,376	680,376	53,391.64	514,937.97	495,834.59	0.00	75.68	165,438.32
01-503-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-017 FIRE SALARIES-CERTIFICATION	17,700	17,700	1,776.94	12,469.89	10,246.24	0.00	70.45	5,230.11
01-503-018 FD EDUCATION PAY	3,000	3,000	346.20	2,578.35	2,400.32	0.00	85.95	421.65
01-503-020 FIRE OVERTIME	108,534	108,534	10,098.67	45,963.75	65,243.71	0.00	42.35	62,570.09
01-503-021 7K HOURS	84,686	84,686	8,022.16	53,092.70	44,488.73	0.00	62.69	31,592.90
01-503-026 HAZARDOUS DUTY PAY	5,280	5,280	258.50	2,422.15	2,026.40	0.00	45.87	2,857.85
01-503-030 SOCIAL SECURITY	77,139	77,139	7,825.48	47,873.62	47,094.48	0.00	62.06	29,265.38
01-503-040 HEALTH INSURANCE	149,036	149,036	11,224.62	104,490.97	103,423.21	0.00	70.11	44,545.19
01-503-050 RETIREMENT	153,114	153,114	21,638.14	95,650.07	96,726.29	0.00	62.47	57,463.43
01-503-060 WORKERS' COMPENSATION	81,681	81,681	6,806.43	65,067.47	54,781.20	0.00	79.66	16,613.92
01-503-070 UNEMPLOYMENT COMPENSATION	1,755	1,755	0.00	2,347.09	1,069.52	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	121,388.78	952,042.03	926,142.69	0.00	69.33	421,258.75
OTHER EXPENSES								
01-503-120 DUES AND SUBSCRIPTIONS	29,000	29,000	0.00	26,109.35	14,913.72	0.00	90.03	2,890.65
01-503-130 TRAINING	32,000	32,000	275.00	12,149.04	11,343.51	0.00	37.97	19,850.96
01-503-140 EMPLOYMENT SCREENING	10,500	10,500	9,582.00	10,132.00	11,418.51	0.00	96.50	368.00
01-503-150 HAZMAT PROGRAM	500	500	0.00	0.00	398.00	0.00	0.00	500.00
01-503-151 OUTSIDE PROF. SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-221 MOBILE DATA TERMINAL SERVICE	2,000	2,000	0.00	500.03	1,795.00	0.00	25.00	1,499.97
01-503-227 RADIO CONTRACT	14,400	14,400	770.00	6,930.00	6,585.03	0.00	48.13	7,470.00
01-503-229 RADIO MAINTENANCE	6,500	6,500	0.00	782.85	0.00	0.00	12.04	5,717.15
01-503-396 EOC EQUIPMENT & SUPPLIES	7,000	7,000	36.14	3,072.10	6,814.60	0.00	43.89	3,927.90
01-503-420 OFFICE SUPPLIES	7,000	7,000	60.52	4,902.56	3,072.20	0.00	70.04	2,097.44
01-503-430 SUPPLIES & EQUIPMENT	34,000	34,000	0.00	33,785.51	29,011.14	0.00	99.37	214.49
01-503-431 EMPLOYEE APPRECIATION LUNCHE	1,500	1,500	0.00	910.80	1,103.84	0.00	60.72	589.20
01-503-432 PR/FIRE PREVENTION	7,500	7,500	0.00	2,272.59	9,064.58	1,937.57	56.14	3,289.84
01-503-450 MEDICAL SUPPLIES	25,500	25,500	924.95	22,374.54	15,983.11	326.97	89.03	2,798.49
01-503-460 MEDICAL TRAINING	12,000	12,000	0.00	2,109.79	11,013.59	0.00	17.58	9,890.21
01-503-480 UNIFORM ALLOWANCE	16,800	16,800	1,643.46	10,271.04	17,721.72	0.00	61.17	6,522.96
01-503-503 VEHICLE PARTS - FIRE	24,000	24,000	90.41	6,377.53	18,163.27	0.00	26.57	17,622.47
01-503-540 VEHICLE FUEL	16,800	16,800	0.00	10,633.83	18,237.01	0.00	63.30	6,166.17
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	6,095.68	16,325.93	46,086.88	0.00	27.21	43,674.07
01-503-620 DORM - UTILITIES & CABLE	10,000	10,000	516.37	5,638.70	2,739.25	0.00	56.39	4,361.30
01-503-700 CONTINGENCIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-503-710 TRAVEL	16,000	16,000	0.00	11,368.66	14,186.36	0.00	71.05	4,631.34
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	3,963.01	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	3,552.70	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	19,994.53	200,076.44	252,483.49	2,264.54	56.21	157,659.02

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
TOTAL 03-FIRE DEPARTMENT	1,733,301	1,733,301	141,383.31	1,152,118.47	1,178,626.18	2,264.54	66.60	578,917.77

CITY OF WINDCREST
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01 -GENERAL FUND

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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-SPECIAL SERVICES								
=====								
SALARIES & BENEFITS								
01-504-009 SALARIES	42,774	42,774	3,317.97	30,900.98	28,521.60	0.00	72.24	11,873.02
01-504-010 SALARIES - MAYOR & COUNCIL	14,400	14,400	0.00	8,390.82	8,640.00	0.00	58.27	6,009.18
01-504-020 OVERTIME	3,000	3,000	177.33	1,706.91	1,433.88	0.00	56.90	1,293.09
01-504-030 SOCIAL SECURITY	4,603	4,603	398.67	3,127.90	2,939.77	0.00	67.95	1,475.41
01-504-040 HEALTH INSURANCE	11,464	11,464	909.84	8,152.40	7,268.74	0.00	71.11	3,311.92
01-504-050 RETIREMENT	7,150	7,150	1,035.84	4,943.40	4,632.47	0.00	69.14	2,206.50
01-504-060 WORKERS COMPENSATION	850	850	70.83	708.30	708.30	0.00	83.33	141.70
01-504-070 UNEMPLOYMENT COMP	500	500	0.00	500.00	296.27	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	5,910.48	58,430.71	54,441.03	0.00	68.95	26,310.82
OTHER EXPENSES								
01-504-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,523.19	2,042.85	0.00	100.93 (	23.19)
01-504-140 EMPLOYEE APPRECIATION FUND	0	0	0.00	0.00	274.24	0.00	0.00	0.00
01-504-420 OFFICE SUPPLIES	500	500	0.00	561.28	129.50	0.00	112.26 (	61.28)
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	798.18	25,594.31	25,439.52	0.00	63.99	14,405.69
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	3,606.46	3,606.46	9,317.30	0.00	24.04	11,393.54
01-504-470 LIGHT UP	80,000	80,000	368.78	77,316.78	77,984.20	0.00	96.65	2,683.22
01-504-471 911 REMEMBRANCE RACE	3,200	3,200	0.00	1,275.47	0.00	0.00	39.86	1,924.53
01-504-590 POSTAGE	2,000	2,000	158.81	158.81	1,019.05	0.00	7.94	1,841.19
01-504-610 NEWSLETTER	23,000	23,000	0.00	17,115.64	17,705.44	0.00	74.42	5,884.36
01-504-630 LEGAL ADVERTISING	16,000	16,000	1,128.79	2,511.33	4,629.28	0.00	15.70	13,488.67
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)	1,538.03	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	255.00	45.00	0.00	17.00	1,245.00
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	6,061.02	132,619.00	147,917.49	0.00	66.91	65,581.00
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	11,971.50	191,049.71	202,358.52	0.00	67.52	91,891.82

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-PARKS & RECREATION								
=====								
OTHER EXPENSES								
01-506-100 UTILITIES	28,000	28,000	3,532.25	7,472.10	3,847.01	11,200.00	66.69	9,327.90
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	810.00	2,810.00	1,422.42	0.00	28.10	7,190.00
01-506-250 CONTRACT MAINT.-GREEN BEL	80,000	80,000	4,487.88	33,472.90	56,098.20	0.00	41.84	46,527.10
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	199.81	13,642.53	3,646.43	0.00	90.95	1,357.47
01-506-431 EMPLOYEE APPRECIATION LUNCHE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-506-460 SPECIAL EVENTS	21,000	21,000	1,288.57	5,781.42	5,832.35	0.00	27.53	15,218.58
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	0.00	6,306.27	13,882.94	0.00	52.55	5,693.73
01-506-630 FACILITY MAINTENANCE	30,000	30,000	2,392.82	3,600.59	2,402.13	8,928.60	41.76	17,470.81
01-506-631 POND MAINTENANCE	30,000	30,000	1,067.00	16,350.00	15,220.00	0.00	54.50	13,650.00
01-506-635 TREES / SHRUBS/LANDSCAPING	30,000	30,000	644.89	7,788.67	3,414.07	0.00	25.96	22,211.33
01-506-640 LITTLE LEAGUE (FACILITIES)	4,000	4,000	0.00	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	14,423.22	107,052.01	110,541.71	20,128.60	46.50	146,319.39
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	14,423.22	107,052.01	110,541.71	20,128.60	46.50	146,319.39

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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>07-FLEET MECHANIC</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-507-010 MECHANIC SALARIES	52,118	52,118	4,009.60	37,771.20	35,725.88	0.00	72.47	14,346.68
01-507-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-507-017 FLEET SALARIES-CERTIFICATION	0	0	92.32	665.98	323.12	0.00	0.00	(665.98)
01-507-020 OVERTIME	2,000	2,000	180.15	1,152.33	2,113.27	0.00	57.62	847.67
01-507-030 SOCIAL SECURITY	4,232	4,232	482.34	2,890.68	2,919.42	0.00	68.31	1,341.14
01-507-040 HEALTH INSURANCE	11,464	11,464	915.35	8,231.44	8,748.25	0.00	71.80	3,232.88
01-507-050 RETIREMENT	8,641	8,641	1,299.31	6,002.45	5,877.58	0.00	69.47	2,638.20
01-507-060 WORKERS' COMPENSATION	1,990	1,990	165.83	1,753.13	1,658.30	0.00	88.10	236.87
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	7,144.90	58,602.21	57,422.82	0.00	72.73	21,977.46
<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	433.40	0.00	55.56	400.00
01-507-420 OFFICE SUPPLIES	0	0	28.98	28.98	0.00	0.00	0.00	(28.98)
01-507-430 FLEET TOOLS & SUPPLIES	13,500	13,500	1,226.50	3,553.28	6,709.17	0.00	26.32	9,946.72
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	174.24	318.23	278.43	0.00	79.56	81.77
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	206.51	13,147.31	22,444.78	0.00	58.43	9,352.69
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	566.71	648.27	699.91	0.00	25.93	1,851.73
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	315.80	4,154.23	3,674.40	0.00	46.16	4,845.77
01-507-519 VEHICLE PARTS-INSPECTION	500	500	15.32	222.07	191.46	0.00	44.41	277.93
01-507-520 EQUIPMENT REPAIR	40,000	40,000	0.00	3,973.91	39,290.69	0.00	9.93	36,026.09
01-507-540 VEHICLE FUEL	25,000	25,000	3,913.78	21,919.98	25,144.91	0.00	87.68	3,080.02
01-507-602 VEHICLE OUTSIDE MAINT-POLICE	40,000	40,000	2,801.24	14,768.96	38,773.89	0.00	36.92	25,231.04
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	0.00	2,918.32	20,622.19	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	9,249.08	66,838.36	162,354.80	0.00	37.79	110,011.64
<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	16,393.98	125,440.57	219,777.62	0.00	48.73	131,989.10

CITY OF WINDCREST
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% OF YEAR COMPLETED: 75.00

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08-COURT								
=====								
SALARIES & BENEFITS								
01-508-010 COURT SALARIES	334,013	334,013	22,241.74	203,608.98	206,685.38	0.00	60.96	130,404.11
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	458.30	438.52	0.00	76.38	141.70
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	156.34	2,077.42	3,687.40	0.00	20.77	7,922.58
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	2,508.44	15,574.76	16,211.29	0.00	58.98	10,834.04
01-508-040 HEALTH INSURANCE	45,857	45,857	3,663.11	32,941.15	38,296.33	0.00	71.83	12,916.13
01-508-050 RETIREMENT	34,317	34,317	5,331.54	27,027.61	27,317.04	0.00	78.76	7,289.01
01-508-060 WORKER'S COMPENSATION	1,138	1,138	637.83	2,979.60	948.30	0.00	261.83 (	1,841.60)
01-508-070 UNEMPLOYMENT COMPENSATION	1,080	1,080	0.00	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	34,608.24	285,747.82	293,993.00	0.00	62.94	168,265.97
OTHER EXPENSES								
01-508-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	287.79	110.00	0.00	28.78	712.21
01-508-130 BONDS & TRAINING	6,000	6,000	207.89	2,552.90	4,546.44	0.00	42.55	3,447.10
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	10,250.00	90,100.00	98,300.00	0.00	64.36	49,900.00
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	212.27	5,226.14	6,207.37	9.59	58.17	3,764.27
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	63.94	0.00	0.00	0.00
01-508-590 POSTAGE	2,250	2,250	0.00	325.64	318.44	0.00	14.47	1,924.36
TOTAL OTHER EXPENSES	169,350	169,350	10,670.16	98,620.97	111,059.75	9.59	58.24	70,719.44
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	45,278.40	384,368.79	405,052.75	9.59	61.66	238,985.41

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>10-FACILITY DIVISION</u>								
=====								
<u>OTHER EXPENSES</u>								
01-510-100 UTILITIES	75,000	75,000	4,717.18	27,369.29	34,195.41	0.00	36.49	47,630.71
01-510-170 JANITORIAL SERVICES	30,000	30,000	2,420.00	21,780.00	20,845.00	0.00	72.60	8,220.00
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	223.92	7,707.52	4,153.36	0.00	85.64	1,292.48
01-510-630 FACILITY MAINTENANCE	40,000	40,000	5,853.55	9,663.00	23,562.97	0.00	24.16	30,337.00
01-510-631 DORM MAINT 421 DALECREST	9,000	9,000	859.99	4,476.64	6,610.57	0.00	49.74	4,523.36
01-510-632 DORM MAINT 461 GOLFCREST	9,000	9,000	730.05	2,734.33	5,133.50	0.00	30.38	6,265.67
01-510-650 FIRE ALARM & EXT. INSPECTION	3,000	3,000	0.00	0.00	2,020.40	0.00	0.00	3,000.00
TOTAL OTHER EXPENSES	180,000	180,000	14,804.69	73,730.78	96,838.39	0.00	40.96	106,269.22
<u>CAPITAL EXPENSES</u>								
01-510-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-510-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 10-FACILITY DIVISION	180,000	180,000	14,804.69	73,730.78	96,838.39	0.00	40.96	106,269.22

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
11-CIVIC CENTER								
SALARIES & BENEFITS								
01-511-010 CIVIC CENTER SALARIES	135,122	135,122	11,091.59	102,881.05	108,010.09	0.00	76.14	32,241.37
01-511-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-511-017 CERTIFICATION PAY	0	0	138.48	830.84	576.94	0.00	0.00	830.84
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	181.54	4,189.32	3,553.01	0.00	46.55	4,810.68
01-511-030 SOCIAL SECURITY	11,438	11,438	1,315.21	7,640.33	7,933.78	0.00	66.80	3,798.14
01-511-040 HEALTH INSURANCE	34,393	34,393	2,753.61	24,771.66	34,124.41	0.00	72.03	9,621.30
01-511-050 RETIREMENT	23,355	23,355	3,244.54	15,230.80	15,183.59	0.00	65.21	8,124.60
01-511-060 WORKERS' COMPENSATION	18,998	18,998	94.83	16,004.54	15,831.70	0.00	84.25	2,993.07
01-511-070 UNEMPLOYMENT COMPENSATION	550	550	0.00	550.00	263.60	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	232,857	232,857	18,819.80	172,098.54	185,477.12	0.00	73.91	60,758.32
OTHER EXPENSES								
01-511-100 UTILITIES	40,000	40,000	3,634.51	21,944.38	26,632.75	0.00	54.86	18,055.62
01-511-430 SUPPLIES	15,000	15,000	0.00	1,203.61	5,327.20	0.00	8.02	13,796.39
01-511-630 FACILITY MAINTENANCE	53,000	53,000	347.00	35,637.64	40,368.60	0.00	67.24	17,362.36
TOTAL OTHER EXPENSES	108,000	108,000	3,981.51	58,785.63	72,328.55	0.00	54.43	49,214.37
CAPITAL EXPENSES								
01-511-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-511-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-CIVIC CENTER	340,857	340,857	22,801.31	230,884.17	257,805.67	0.00	67.74	109,972.69

CITY OF WINDCREST
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01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-CONTRACT SERVICES								
=====								
OTHER EXPENSES								
01-514-151 CONTRACT SVC - INSPECTIONS	65,000	65,000	5,185.00	44,836.45	42,146.39	0.00	68.98	20,163.55
01-514-220 FOOD HEALTH OFFICER FEES	15,000	15,000	2,150.00	7,150.00	8,455.00	0.00	47.67	7,850.00
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	15,703.40	125,755.83	66,400.00	0.00	132.37 (	30,755.83)
01-514-255 SPECIAL LEGAL FEES	425,000	425,000 (	441.75)	9,196.71	398,200.41	0.00	2.16	415,803.29
01-514-260 DUES & FEES-BCAD	25,000	25,000	6,834.00	20,502.00	16,920.00	0.00	82.01	4,498.00
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	98,775.00	109,750.00	0.00	75.00	32,925.00
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	141,683.54	0.00	104.82 (	6,752.68)
01-514-320 ENGINEER / ARCHITECT	50,000	50,000	0.00	13,707.50	4,400.00	0.00	27.42	36,292.50
01-514-321 CONTRACT PLANNING SERVICES	120,000	120,000	0.00	0.00	0.00	0.00	0.00	120,000.00
01-514-322 RACIAL PROFILING	10,000	10,000	0.00	9,890.00	9,890.00	0.00	98.90	110.00
01-514-325 SALES TAX COLLECTION SERVICE	75,000	75,000	0.00	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	16,743.27	18,631.92	0.00	55.81	13,256.73
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	471.00	4,781.00	4,199.40	0.00	73.55	1,719.00
01-514-410 RECORDS DESTRUCTION	2,172	2,172	216.32	1,895.26	1,340.00	0.00	87.26	276.74
TOTAL OTHER EXPENSES	1,314,372	1,314,372	41,092.97	641,884.50	974,858.78	0.01	48.84	672,487.49
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	41,092.97	641,884.50	974,858.78	0.01	48.84	672,487.49

CITY OF WINDCREST
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01 -GENERAL FUND

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15-TECH SUPPORT								
=====								
OTHER EXPENSES								
01-515-200 COMPUTER CONTRACTS	136,150	136,150	4,790.87	145,631.41	60,980.22	3,930.70	109.85 (	13,412.11)
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	7,123.65	53,170.56	43,992.47	0.00	77.06	15,829.44
01-515-221 MOBILE DATA TERMINAL SERVICE	900	900	51.45	534.50	428.66	0.00	59.39	365.50
01-515-286 CONTRACTSERVICES - IT	149,000	149,000	12,806.18	135,694.02	143,238.17	0.00	91.07	13,305.98
01-515-287 CONTRACT SERVICES-IT POLICE	10,000	10,000	672.62	13,824.35	7,738.68	6,423.88	202.48 (	10,248.23)
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	570.00	8,422.51	1,350.46	0.00	280.75 (	5,422.51)
01-515-290 CONTRACT SERVICES-IT FINANCE	3,000	3,000	0.00	1,794.61	62.49	0.00	59.82	1,205.39
01-515-291 CONTRACT SERVICES-IT COURT	3,000	3,000	0.00	2,517.62	101.34	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	1,996.00	17,567.49	19,355.16	0.00	47.39	19,501.23
TOTAL OTHER EXPENSES	444,119	444,119	28,010.77	410,473.52	290,127.15	10,354.58	94.76	23,290.62
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	28,010.77	410,473.52	290,127.15	10,354.58	94.76	23,290.62

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<u>16-PUBLIC WORKS</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-516-010 PUBLIC WORKS SALARIES	443,178	443,178	34,104.91	316,313.72	311,580.87	0.00	71.37	126,864.71
01-516-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-015 P.W .INCENTIVE PAY-BILINGUAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-017 SALARIES-CERTIFICATION	10,800	10,800	507.76	3,151.94	1,015.52	0.00	29.18	7,648.06
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	290.86	9,249.61	15,101.94	0.00	26.43	25,750.39
01-516-030 SOCIAL SECURITY	37,407	37,407	3,981.89	25,002.16	25,038.67	0.00	66.84	12,404.69
01-516-040 HEALTH INSURANCE	103,179	103,179	8,198.36	72,852.85	64,073.76	0.00	70.61	30,326.03
01-516-050 RETIREMENT	76,378	76,378	10,461.00	49,861.19	50,312.99	0.00	65.28	26,517.24
01-516-060 WORKERS' COMPENSATION	38,936	38,936	1,583.13	26,649.91	32,446.70	0.00	68.45	12,286.09
01-516-070 UNEMPLOYMENT COMPENSATION	1,215	1,215	0.00	1,215.00	634.43	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	59,127.91	504,296.38	500,204.88	0.00	67.59	241,797.21
<u>OTHER EXPENSES</u>								
01-516-100 UTILITIES	96,191	96,191	6,230.03	53,724.94	46,456.00	0.00	55.85	42,465.92
01-516-130 TRAINING	6,500	6,500	1,350.00	2,869.99	1,272.57	0.00	44.15	3,630.01
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	725.68	6,934.36	12,988.63	0.00	51.37	6,565.64
01-516-431 EMPLOYEE APPRECIATION LUNCHE	1,800	1,800	0.00	691.29	798.67	0.00	38.41	1,108.71
01-516-480 UNIFORM ALLOWANCE	13,500	13,500	1,869.40	6,863.06	922.79	0.00	50.84	6,636.94
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	95.00	2,783.40	5,356.94	0.00	23.20	9,216.60
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	3,160.26	4,080.01	2,171.98	181.00	47.34	4,738.99
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	13,430.37	82,024.57	71,121.16	181.00	50.90	79,285.29
<u>CAPITAL EXPENSES</u>								
01-516-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-810 STREET CAPITAL REPAIRS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-890 STREET SWEEPER PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-516-892 STREET SWEEPER INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>OTHER INCOME/EXPENSES</u>								
01-516-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-PUBLIC WORKS	907,584	907,584	72,558.28	586,320.95	571,326.04	181.00	64.62	321,082.50

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<u>17-ANIMAL CONTROL</u>								
=====								
<u>SALARIES & BENEFITS</u>								
01-517-010 SALARIES-ANIMAL CONTROL	79,168	79,168	5,953.85	56,732.11	46,801.91	0.00	71.66	22,436.27
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	276.92	2,195.58	1,523.06	0.00	60.99	1,404.42
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	315.81	4,308.26	5,129.16	0.00	61.55	2,691.74
01-517-030 SOCIAL SECURITY	6,913	6,913	743.92	4,822.10	4,089.24	0.00	69.75	2,091.08
01-517-040 HEALTH INSURANCE	22,929	22,929	1,815.80	16,306.94	15,986.01	0.00	71.12	6,622.06
01-517-050 RETIREMENT	14,116	14,116	1,969.29	9,592.50	8,202.12	0.00	67.96	4,523.04
01-517-060 WORKER'S COMPENSATION	1,313	1,313	3,244.67	4,286.03	1,483.30	0.00	326.43 (	2,973.03)
01-517-070 UNEMPLOYMENT COMPENSATION	504	504	0.00	504.00	318.58	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	135,543	135,543	14,320.26	98,747.52	83,533.38	0.00	72.85	36,795.58
<u>OTHER EXPENSES</u>								
01-517-230 VET/INPOUNDING/SHELTER	50,000	50,000	4,944.03	35,925.40	50,496.95	0.00	71.85	14,074.60
01-517-231 INPOUNDING/SHELTER	300,000	300,000	18,693.75	122,687.37	266,343.80	0.00	40.90	177,312.63
01-517-240 TRAINING & CERTIFICATION	750	750	342.00	342.00	504.08	0.00	45.60	408.00
01-517-420 EQUIPMENT	2,500	2,500	0.00	1,896.83	2,752.88	0.00	75.87	603.17
01-517-430 SUPPLIES	2,500	2,500	271.71	2,492.55	1,408.29	0.00	99.70	7.45
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	709.98	0.00	0.00 (	276.00)
TOTAL OTHER EXPENSES	356,350	356,350	24,251.49	163,620.15	322,215.98	0.00	45.92	192,729.85
<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	38,571.75	262,367.67	405,749.36	0.00	53.34	229,525.43

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-CODE ENFORCEMENT								
=====								
SALARIES & BENEFITS								
01-519-010 INSPECTION SALARIES	43,629	43,629	0.00	28,683.41	31,531.86	0.00	65.74	14,946.07
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
01-519-017 CERTIFICATION PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-519-018 INSPECTION EDUCATION PAY	600	600	0.00	365.98	438.52	0.00	61.00	234.02
01-519-020 OVERTIME	1,800	1,800	0.00	302.97	2,810.52	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	0.00	2,245.45	2,660.74	0.00	59.08	1,555.27
01-519-040 HEALTH INSURANCE	11,464	11,464	26.97	242.73	237.96	0.00	2.12	11,221.59
01-519-050 RETIREMENT	7,363	7,363	553.91	4,455.80	5,344.47	0.00	60.52	2,907.17
01-519-060 WORKER'S COMPENSATION	1,992	1,992	109.42	1,486.17	2,012.50	0.00	74.61	505.83
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	690.30	37,962.51	45,152.87	0.00	50.98	36,499.19
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	690.30	37,962.51	45,152.87	0.00	49.23	39,149.19

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-FINANCE								
=====								
SALARIES & BENEFITS								
01-520-010 FINANCE SALARIES	301,519	301,519	22,238.51	214,874.05	234,789.95	0.00	71.26	86,645.34
01-520-012 STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-520-017 CERTIFICATION PAY	0	0	23.08	23.08	0.00	0.00	0.00	23.08
01-520-018 FINANCE EDUCATION PAY	600	600	46.16	435.22	646.24	0.00	72.54	164.78
01-520-020 FINANCE OVERTIME	3,000	3,000	82.73	811.62	98.29	0.00	27.05	2,188.38
01-520-030 FINANCE SOCIAL SECURITY	23,433	23,433	2,559.37	16,495.61	17,735.53	0.00	70.39	6,937.82
01-520-040 FINANCE HEALTH INSURANCE	45,857	45,857	3,716.58	33,422.38	35,153.88	0.00	72.88	12,434.90
01-520-050 FINANCE RETIREMENT	47,753	47,753	6,698.96	32,790.61	36,280.94	0.00	68.67	14,962.76
01-520-060 WORKER'S COMPENSATION	585	585	166.00	604.75	487.50	0.00	103.38	19.75
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	35,531.39	299,997.32	325,504.52	0.00	70.87	123,291.15
OTHER EXPENSES								
01-520-120 DUES & SUBSCRIPTIONS	2,500	2,500	0.00	2,164.37	2,226.41	0.00	86.57	335.63
01-520-130 BONDS & TRAINING	8,500	8,500	0.00	9,366.90	6,113.20	0.00	110.20	866.90
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	465.11	0.00	0.00	0.00
01-520-420 OFFICE SUPPLIES	5,000	5,000	223.57	4,078.60	4,427.51	0.00	81.57	921.40
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	223.57	18,116.92	13,909.00	0.00	100.65	116.92
CAPITAL EXPENSES								
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
OTHER INCOME/EXPENSES								
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	35,754.96	318,114.24	339,413.52	0.00	72.09	123,174.23

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-CITY MANAGEMENT								
SALARIES & BENEFITS								
01-525-010 CITY MANAGEMENT SALARIES	180,000	180,000	12,307.70	98,461.60	109,067.74	0.00	54.70	81,538.40
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	1,380.30	7,381.17	7,818.83	0.00	53.49	6,418.83
01-525-040 HEALTH INSURANCE	11,454	11,454	29.45	206.15	5,958.40	0.00	1.80	11,248.17
01-525-050 RETIREMENT	27,300	27,300	3,680.00	14,843.69	16,725.13	0.00	54.37	12,456.31
01-525-060 WORKER'S COMPENSATION	585	585	48.75	438.75	487.50	0.00	75.00	146.25
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	17,446.20	121,466.36	140,174.60	0.00	49.93	121,807.96
OTHER EXPENSES								
01-525-120 DUES & SUBSCRIPTIONS	1,500	1,500	0.00	0.00	1,378.96	0.00	0.00	1,500.00
01-525-130 BONDS & TRAINING	2,000	2,000	2,455.67	4,845.67	0.00	0.00	242.28	2,845.67
01-525-420 OFFICE SUPPLIES	1,000	1,000	0.00	526.28	0.00	0.00	52.63	473.72
01-525-640 EMPLOYEE RECOGNITION	6,000	6,000	0.00	552.49	613.01	0.00	9.21	5,447.51
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	2,455.67	5,924.44	2,109.95	0.00	53.86	5,075.56
OTHER INCOME/EXPENSES								
01-525-900 TRANSFERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-901 TRANSFER TO STREETS FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-525-902 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 25-CITY MANAGEMENT	254,274	254,274	19,901.87	127,390.80	142,284.55	0.00	50.10	126,883.52

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 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
26-POOL								
SALARIES & BENEFITS								
01-526-010 SALARIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-020 OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-040 HEALTH INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-060 WORKER'S COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-526-070 UNEMPLOYMENT COMPENSATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES								
01-526-100 UTILITIES	500	500	44.24	343.97	332.89	0.00	68.79	156.03
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	343.25	343.25	0.00	0.00	34.33	656.75
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	387.49	687.22	332.89	0.00	27.49	1,812.78
CAPITAL EXPENSES								
01-526-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-526-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 26-POOL	2,500	2,500	387.49	687.22	332.89	0.00	27.49	1,812.78

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
27-POST OFFICE								
SALARIES & BENEFITS								
01-527-010 POST OFFICE SALARIES	49,592	49,592	2,983.73	27,879.51	25,817.83	0.00	56.22	21,712.75
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	17.91	222.92	268.22	0.00	18.58	977.08
01-527-030 SOCIAL SECURITY	3,886	3,886	343.27	2,147.28	1,995.56	0.00	55.26	1,738.33
01-527-040 HEALTH INSURANCE	11,464	11,464	909.28	8,244.77	13,381.37	0.00	71.92	3,219.55
01-527-050 RETIREMENT	7,934	7,934	898.46	4,259.32	4,004.46	0.00	53.69	3,674.43
01-527-060 WORKER'S COMPENSATION	128	128	48.75	144.80	2,051.72	0.00	113.13 (	16.80)
01-527-070 UNEMPLOYMENT COMPENSATION	175	175	0.00	175.00	197.60	0.00	100.00	0.00
TOTAL SALARIES & BENEFITS	74,379	74,379	5,201.40	43,073.60	47,716.76	0.00	57.91	31,305.34
OTHER EXPENSES								
01-527-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-527-420 OFFICE SUPPLIES - POST OFFIC	3,000	3,000	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	0.00	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	0.00	8,211.45	2,155.70	0.00	72.03	3,188.55
CAPITAL EXPENSES								
01-527-800 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
01-527-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 27-POST OFFICE	85,779	85,779	5,201.40	51,285.05	49,872.46	0.00	59.79	34,493.89

CITY OF WINDCREST
REVENUE & EXPENSE REPORT (UNAUDITED)
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DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
28-HUMAN RESOURCES								
=====								
OTHER EXPENSES								
01-528-130 INSURANCE ADMIN. FEES	4,000	4,000	0.00	2,904.30	2,950.00	0.00	72.61	1,095.70
01-528-140 EMPLOYMENT SCREENING/RECRUIT	15,000	15,000	0.00	12,880.71	23,343.87	0.00	85.87	2,119.29
01-528-141 ADP SERVICES	80,500	80,500	6,366.35	59,095.75	57,482.25	0.00	73.41	21,404.25
01-528-142 RECOGNITION PROGRAM	3,000	3,000	0.00	2,560.13	2,624.47	0.00	85.34	439.87
01-528-150 EMP MED COST ASSIST	50,000	50,000	1,618.36	17,862.61	34,863.11	0.00	35.73	32,137.39
01-528-162 INSURANCE INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-180 COLA 4%	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-528-701 PRIOR YEAR ADJUSTMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	152,500	152,500	7,984.71	95,303.50	121,263.70	0.00	62.49	57,196.50
OTHER INCOME/EXPENSES								
01-528-900 UNALLOCATED FUNDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 28-HUMAN RESOURCES	152,500	152,500	7,984.71	95,303.50	121,263.70	0.00	62.49	57,196.50

CITY OF WINDCREST
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30-CAPITAL								
=====								
OTHER EXPENSES								
01-530-506 PARKS CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-507 FLEET CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-508 COURT CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-525 CITY MANAGER CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-526 POOL CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-527 POST OFFICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-528 HUMAN RESOURCES CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-701 LEASE PURCHASE PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-702 LEASE PURCHASE INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES								
01-530-801 ADMIN CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-802 POLICE CAPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-530-803 FIRE CAPITAL	21,145	21,145	0.00	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	0.00	100,288.50	21,025.21	0.00	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	20,075.28	26,929.70	11,269.39	6,405.39	0.00 (	33,335.09)
01-530-816 PUBLIC WORKS CAPITAL	25,000	25,000	2,118.81	20,668.85	20,920.26	0.00	82.68	4,331.15
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	22,194.09	173,278.23	71,180.71	6,405.39	67.03	88,364.88
OTHER INCOME/EXPENSES								
01-530-925 TRANSFER OUT TO STREETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 30-CAPITAL	268,049	268,049	22,194.09	173,278.23	71,180.71	6,405.39	67.03	88,364.88

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

01 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
01-500-030 SOCIAL SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01-500-050 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	11,601,499	11,601,499	785,814.62	6,997,437.94	7,532,328.46	42,059.51	60.68	4,562,001.37
REVENUE OVER/(UNDER) EXPENDITURES	3,586	3,586 (	176,011.30)	1,835,610.13	447,131.89 (	42,059.51)	10.33 (	1,789,964.26)

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

02 -GARBAGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
02-1100	CASH	30,074.49	
02-1102	CLAIM ON CASH	1,205,903.26	
02-1105	SAVINGS	541.93	
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	254,429.35	
02-1605	A/R-RESIDENTIAL GARBAGE	214,612.10	
02-1606	ALLOW FOR DOUBTFUL ACCTS	(126,463.69)	
02-1607	A/R-RECYCLING INCOME	0.00	
02-1608	A/R - UNAPPLIED CREDITS	(18,122.77)	
02-1610	A/R-ACCRUED INTEREST	0.00	
		<u>1,672,865.72</u>	
TOTAL ASSETS			1,672,865.72
=====			
LIABILITIES			
=====			
02-2200	WAGES PAYABLE	0.00	
02-2315	DUE TO GENERAL FUND	0.00	
02-2400	A/P PENDING	59.80	
02-2401	AP MANUAL	0.00	
02-2410	A/P-SALES TAX	7,361.09	
02-2415	A/P-GARBAGE CONTRACTOR	0.00	
02-2420	DEFERRED REVENUE-RESIDENT	0.00	
02-2600	NOTE PAYABLE-CURRENT	27,620.00	
02-2605	NOTE PAYABLE-LONG-TERM	29,333.00	
	TOTAL LIABILITIES	<u>64,373.89</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		2,933,086.79	
TOTAL EXPENSES		<u>1,967,165.42</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		965,921.37	
TOTAL EQUITY & FUND BALANCE		<u>1,608,491.83</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,672,865.72
=====			

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	3,494,152	3,494,152	243,691.53	2,933,086.79	2,792,862.61	0.00	83.94	561,065.51
TOTAL REVENUES	3,494,152	3,494,152	243,691.53	2,933,086.79	2,792,862.61	0.00	83.94	561,065.51
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	69,898	69,898	5,983.32	50,904.96	51,516.04	0.00	72.83	18,992.66
OTHER EXPENSES	2,928,533	2,928,533	4,146.77	1,466,260.46	1,817,559.67	0.00	50.07	1,462,272.09
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES	450,000	450,000	0.00	450,000.00	250,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	10,130.09	1,967,165.42	2,119,075.71	0.00	57.05	1,481,264.75
TOTAL EXPENDITURES	3,448,430	3,448,430	10,130.09	1,967,165.42	2,119,075.71	0.00	57.05	1,481,264.75
REVENUE OVER/ (UNDER) EXPENDITURES	45,722	45,722	233,561.44	965,921.37	673,786.90	0.00	2,112.59 (	920,199.24)

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-4101 INCOME-COMMERCIAL	2,630,483	2,630,483	224,148.12	2,063,764.59	1,954,824.72	0.00	78.46	566,718.51
02-4105 INCOME-RESIDENTIAL	826,669	826,669	406.00	822,414.49	784,895.75	0.00	99.49	4,254.71
02-4107 INCOME-RECYCLING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
02-4110 INCOME-LATE CHARGE	45,000	45,000	18,662.92	51,921.13	51,757.84	0.00	115.38 (	6,921.13)
02-4115 INCOME-INTEREST	1,000	1,000	56.51	526.77	760.37	0.00	52.68	473.23
02-4130 INCOME - MISCELLANEOUS	1,000	1,000	0.00	647.23	623.93	0.00	64.72	352.77
02-4475 INCOME - BAD DEBT	(10,000) (	10,000)	417.98 (	6,187.42)	0.00	0.00	61.87 (	3,812.58)
TOTAL REVENUES	3,494,152	3,494,152	243,691.53	2,933,086.79	2,792,862.61	0.00	83.94	561,065.51

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

02 -GARBAGE FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
02-500-010 SALARIES	44,432	44,432	3,504.49	32,717.83	33,115.49	0.00	73.64	11,713.89
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	85.96	442.86	122.53	0.00	16.40	2,257.14
02-500-030 SOCIAL SECURITY	3,607	3,607	403.16	2,507.39	2,494.90	0.00	69.51	1,099.82
02-500-040 HEALTH INSURANCE	10,388	10,388	911.39	8,195.80	9,480.98	0.00	78.90	2,192.20
02-500-050 RETIREMENT	6,142	6,142	1,067.65	5,024.94	5,086.32	0.00	81.82	1,116.75
02-500-060 WORKERS' COMPENSATION	2,494	2,494	10.67	1,881.14	1,035.80	0.00	75.43	612.86
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	5,983.32	50,904.96	51,516.04	0.00	72.83	18,992.66
<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	2,820.00	0.00	0.00	141.00 (	820.00)
02-500-420 SUPPLIES	1,500	1,500	59.80	468.01	1,619.36	0.00	31.20	1,031.99
02-500-501 EXPENSES-COMMERCIAL	1,953,482	1,953,482	0.00	1,079,568.29	1,340,286.55	0.00	55.26	873,913.66
02-500-502 EXPENSES-RESIDENTIAL	694,651	694,651	0.00	353,948.58	441,048.00	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	6,191.45	0.00	65.89	1,705.73
02-500-591 EXPENSE - ALLY REPAIR	200,000	200,000	1,561.76	3,104.48	5,687.42	0.00	1.55	196,895.52
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	2,330.37	20,558.19	19,356.63	0.00	89.38	2,441.81
02-500-702 LEASE PURCHASE INTEREST	8,000	8,000	194.84	2,168.70	3,370.26	0.00	27.11	5,831.30
TOTAL OTHER EXPENSES	2,928,533	2,928,533	4,146.77	1,466,260.46	1,817,559.67	0.00	50.07	1,462,272.09
<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	450,000.00	250,000.00	0.00	100.00	0.00
TOTAL OTHER INCOME/EXPENSES	450,000	450,000	0.00	450,000.00	250,000.00	0.00	100.00	0.00
TOTAL 00-GENERAL EXPENDITURES	3,448,430	3,448,430	10,130.09	1,967,165.42	2,119,075.71	0.00	57.05	1,481,264.75
TOTAL EXPENDITURES	3,448,430	3,448,430	10,130.09	1,967,165.42	2,119,075.71	0.00	57.05	1,481,264.75
REVENUE OVER/(UNDER) EXPENDITURES	45,722	45,722	233,561.44	965,921.37	673,786.90	0.00	2,112.59 (	920,199.24)

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

04 -ASSET SEIZ FUND- FEDERAL

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1102	CLAIM ON CASH	136.56	
04-1105	SAVINGS	408.59	
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>545.15</u>	
			545.15
			=====
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	<u>538.13</u>	
	TOTAL REVENUE	7.02	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	7.02	
	TOTAL EQUITY & FUND BALANCE	<u>545.15</u>	
			545.15
			=====

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.75	7.02	9.24	0.00	0.00 (	7.02)
TOTAL REVENUES	0	0	0.75	7.02	9.24	0.00	0.00 (	7.02)
<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	0.75	7.02	9.24	0.00	0.00 (	7.02)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
04-4101 INCOME-COURT FORFEITED PR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4105 INCOME-ABAND/SEIZED PROP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
04-4115 INCOME-INTEREST	0	0	0.75	7.02	9.24	0.00	0.00 (	7.02)
TOTAL REVENUES	0	0	0.75	7.02	9.24	0.00	0.00 (	7.02)

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

04 -ASSET SEIZ FUND- FEDERAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
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	0.75	7.02	9.24	0.00	0.00 (	7.02)

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

06 -SCHOOL CROSSING GUARD

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
06-1102	CLAIM ON CASH	25,223.84	
06-1105	SAVINGS	16,588.91	
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>41,812.75</u>	
TOTAL ASSETS			41,812.75
			=====
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		5,558.06	
TOTAL EXPENSES		<u>230.48</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,327.58	
TOTAL EQUITY & FUND BALANCE		<u>41,812.75</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			41,812.75
			=====

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	7,892	7,892	681.42	5,558.06	5,576.92	0.00	70.43	2,333.94
TOTAL REVENUES	7,892	7,892	681.42	5,558.06	5,576.92	0.00	70.43	2,333.94
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	9.61	230.48	1,545.41	0.00	4.61	4,769.52
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	5,000	5,000	9.61	230.48	1,545.41	0.00	4.61	4,769.52
TOTAL EXPENDITURES	5,000	5,000	9.61	230.48	1,545.41	0.00	4.61	4,769.52
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	671.81	5,327.58	4,031.51	0.00	184.22 (	2,435.58)

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
06-4101 INCOME-BEXAR COUNTY	7,392	7,392	650.80	5,272.64	5,202.30	0.00	71.33	2,119.36
06-4115 INCOME-INTEREST	500	500	30.62	285.42	374.62	0.00	57.08	214.58
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	681.42	5,558.06	5,576.92	0.00	70.43	2,333.94

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

06 -SCHOOL CROSSING GUARD

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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	9.61	101.37	73.41	0.00	5.07	1,898.63
TOTAL SALARIES & BENEFITS	5,000	5,000	9.61	230.48	1,545.41	0.00	4.61	4,769.52
CAPITAL EXPENSES								
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	9.61	230.48	1,545.41	0.00	4.61	4,769.52
TOTAL EXPENDITURES	5,000	5,000	9.61	230.48	1,545.41	0.00	4.61	4,769.52
REVENUE OVER/(UNDER) EXPENDITURES	2,892	2,892	671.81	5,327.58	4,031.51	0.00	184.22 (	2,435.58)

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

08 -POLICE DONATIONS ACCOUNT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
08-1102	CLAIM ON CASH	18,913.99	
08-1105	SAVINGS	1,928.59	
08-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>20,842.58</u>
TOTAL ASSETS			20,842.58
=====			
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		3,933.19	
TOTAL EXPENSES		<u>2,519.53</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,413.66	
TOTAL EQUITY & FUND BALANCE			<u>20,842.58</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			20,842.58
=====			

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	1,070	1,070	3.56	3,933.19	6,643.55	0.00	367.59 (	2,863.19)
TOTAL REVENUES	1,070	1,070	3.56	3,933.19	6,643.55	0.00	367.59 (	2,863.19)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
OTHER EXPENSES	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/(UNDER) EXPENDITURES	(4,930)	(4,930)	3.56	1,413.66	3,025.38	0.00	28.67-(	6,343.66)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
08-4101 INCOME-POLICE DONATIONS	1,000	1,000	0.00	3,900.00	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	3.56	33.19	43.55	0.00	47.41	36.81
TOTAL REVENUES	1,070	1,070	3.56	3,933.19	6,643.55	0.00	367.59 (	2,863.19)

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

08 -POLICE DONATIONS ACCOUNT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
08-500-010 MISCELLANEOUS EXPENSES	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	2,019.53	3,618.17	0.00	40.39	2,980.47
<u>OTHER EXPENSES</u>								
08-500-431 EMPLOYEE APPRECIATION LUNCHE	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
TOTAL OTHER EXPENSES	1,000	1,000	0.00	500.00	0.00	0.00	50.00	500.00
<u>CAPITAL EXPENSES</u>								
08-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
TOTAL EXPENDITURES	6,000	6,000	0.00	2,519.53	3,618.17	0.00	41.99	3,480.47
REVENUE OVER/ (UNDER) EXPENDITURES	(4,930)	(4,930)	3.56	1,413.66	3,025.38	0.00	28.67-	(6,343.66)

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

09 -ASSET SEIZURE FUND- STATE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
09-1102	CLAIM ON CASH	47,257.73	
09-1105	SAVINGS	452.08	
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>47,709.81</u>	
			<u>47,709.81</u>
TOTAL ASSETS			
			=====
LIABILITIES			
=====			
09-2315	DUE TO GENERAL FUND	0.00	
09-2400	A/P PENDING	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
09-3201	FUND BALANCE	38,618.26	
	TOTAL BEGINNING EQUITY	<u>38,618.26</u>	
	TOTAL REVENUE	9,091.55	
	TOTAL EXPENSES	<u>0.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,091.55	
	TOTAL EQUITY & FUND BALANCE	<u>47,709.81</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>47,709.81</u>
			=====

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	15	15	991.86	9,091.55	11,036.72	0.00	610.33 (	9,076.55)
TOTAL REVENUES	15	15	991.86	9,091.55	11,036.72	0.00	610.33 (	9,076.55)
<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	991.86	9,091.55	11,036.72	0.00	610.33 (	9,076.55)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
09-4101 INCOME-COURT FORFEITED PR	0	0	0.00	3,149.02	10,442.52	0.00	0.00 (	3,149.02)
09-4105 INCOME-ABAND/SEIZED PROP	0	0	991.03	5,934.76	584.00	0.00	0.00 (	5,934.76)
09-4115 INCOME-INTEREST	15	15	0.83	7.77	10.20	0.00	51.80	7.23
TOTAL REVENUES	15	15	991.86	9,091.55	11,036.72	0.00	610.33 (	9,076.55)

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

09 -ASSET SEIZURE FUND- STATE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
09-500-050 MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
09-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	15	15	991.86	9,091.55	11,036.72	0.00	610.33 (	9,076.55)

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

10 -POLICE EDUCATION TRAINING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
10-1102	CLAIM ON CASH	(70.00)	
10-1105	SAVINGS	15,258.04	
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>15,188.04</u>	
	TOTAL ASSETS		15,188.04
			=====
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	5,295.49	
	TOTAL EXPENSES	<u>1,781.00</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,514.49	
	TOTAL EQUITY & FUND BALANCE	<u>15,188.04</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		15,188.04
			=====

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>2,701</u>	<u>2,701</u>	<u>28.16</u>	<u>5,295.49</u>	<u>2,687.86</u>	<u>0.00</u>	<u>196.06</u> (	<u>2,594.49)</u>
TOTAL REVENUES	2,701	2,701	28.16	5,295.49	2,687.86	0.00	196.06 (	2,594.49)
<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	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>2,500</u>	<u>2,500</u>	<u>0.00</u>	<u>1,781.00</u>	<u>125.00</u>	<u>0.00</u>	<u>71.24</u>	<u>719.00</u>
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	28.16	3,514.49	2,562.86	0.00	1,748.50 (	3,313.49)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	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	28.16	227.46	236.79	0.00	90.98	22.54
TOTAL REVENUES	2,701	2,701	28.16	5,295.49	2,687.86	0.00	196.06 (	2,594.49)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
10-4101 INCOME-LEOSE	2,451	2,451	0.00	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	28.16	227.46	236.79	0.00	90.98	22.54
TOTAL REVENUES	2,701	2,701	28.16	5,295.49	2,687.86	0.00	196.06 (	2,594.49)

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

10 -POLICE EDUCATION TRAINING

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
<u>SALARIES & BENEFITS</u>								
10-500-050 EDUCATION/TRAINING	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
<u>CAPITAL EXPENSES</u>								
10-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
TOTAL EXPENDITURES	2,500	2,500	0.00	1,781.00	125.00	0.00	71.24	719.00
REVENUE OVER/(UNDER) EXPENDITURES	201	201	28.16	3,514.49	2,562.86	0.00	1,748.50 (	3,313.49)

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

13 -ECONOMIC DEVELOPMENT CORP

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
13-1102	CLAIM ON CASH	134,463.56	
13-1105	CASH - CHECKING	794,592.42	
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	1,186,880.99	
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>2,114,526.05</u>	
TOTAL ASSETS			2,114,526.05
			=====
LIABILITIES			
=====			
13-2200	WAGES PAYABLE	0.00	
13-2217	COMMERCE BANK	0.00	
13-2315	DUE TO GENERAL FUND	0.00	
13-2320	DUE TO TAXING ENTITIES	0.00	
13-2400	A/P PENDING	0.00	
13-2401	ACCOUNTS PAYABLE	0.00	
13-2410	A/P - SALES TAX	0.00	
13-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
13-3201	FUND BALANCE	1,851,945.95	
	TOTAL BEGINNING EQUITY	<u>1,851,945.95</u>	
	TOTAL REVENUE	561,737.21	
	TOTAL EXPENSES	<u>299,157.11</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	262,580.10	
	TOTAL EQUITY & FUND BALANCE	<u>2,114,526.05</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		2,114,526.05
			=====

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	667,300	667,300	78,976.19	561,737.21	0.00	0.00	84.18	105,562.79
TOTAL REVENUES	667,300	667,300	78,976.19	561,737.21	0.00	0.00	84.18	105,562.79
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	244,700	244,700	19,727.01	162,162.20	0.00	0.00	66.27	82,537.80
OTHER EXPENSES	421,600	421,600	9,900.06	136,994.91	0.00	36,334.24	41.11	248,270.85
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	29,627.07	299,157.11	0.00	36,334.24	50.35	330,808.65
TOTAL EXPENDITURES	666,300	666,300	29,627.07	299,157.11	0.00	36,334.24	50.35	330,808.65
REVENUE OVER/(UNDER) EXPENDITURES	1,000	1,000	49,349.12	262,580.10	0.00 (	36,334.24)	2,624.59 (	225,245.86)

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
13-4115 SALES TAX (.25)	650,000	650,000	73,814.61	515,142.03	0.00	0.00	79.25	134,857.97
13-4301 INTEREST	17,300	17,300	5,161.58	45,595.18	0.00	0.00	263.56 (	28,295.18)
13-4460 MISC. INCOME	0	0	0.00	1,000.00	0.00	0.00	0.00 (	1,000.00)
TOTAL REVENUES	667,300	667,300	78,976.19	561,737.21	0.00	0.00	84.18	105,562.79

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
13-500-009 SALARIES - EDC	87,500	87,500	6,014.34	56,769.79	0.00	0.00	64.88	30,730.21
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	690.12	4,382.19	0.00	0.00	79.68	1,117.81
13-500-040 HEALTH INSURANCE-EDC	10,500	10,500	930.67	8,369.32	0.00	0.00	79.71	2,130.68
13-500-050 RETIREMENT-EDC	10,500	10,500	1,798.28	8,685.06	0.00	0.00	82.71	1,814.94
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	83,892.84	0.00	0.00	65.03	45,107.16
TOTAL SALARIES & BENEFITS	244,700	244,700	19,727.01	162,162.20	0.00	0.00	66.27	82,537.80
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	87.33	437.03	0.00	0.00	36.42	762.97
13-500-120 DUES & SUBSCRIPTIONS	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-130 TRAINING	4,000	4,000	0.00	1,840.00	0.00	0.00	46.00	2,160.00
13-500-132 TRAVEL	10,000	10,000	0.00	1,063.09	0.00	0.00	10.63	8,936.91
13-500-135 MEALS & ENTERTAINMENT	5,000	5,000	40.01	784.38	0.00	0.00	15.69	4,215.62
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	171.54	2,857.07	0.00	0.00	25.97	8,142.93
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	1,393.52	13,853.15	0.00	0.00	88.24	1,846.85
13-500-206 FURNITURE AND FIXTURES	1,000	1,000	0.00	0.00	0.00	0.00	0.00	1,000.00
13-500-207 EQUIPMENT, COMPUTER & OTHER	1,000	1,000	0.00	1,674.15	0.00	0.00	167.42	(674.15)
13-500-208 INTERNET SERVICES	3,000	3,000	0.00	1,624.10	0.00	0.00	54.14	1,375.90
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	7,185.80	42,605.25	0.00	0.00	106.51	(2,605.25)
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	601.16	3,703.95	0.00	0.00	67.34	1,796.05
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	227.20	493.65	0.00	0.00	16.46	2,506.35
13-500-510 VEHICLE EXPENSE-EDC	3,000	3,000	40.00	200.00	0.00	0.00	6.67	2,800.00
13-500-540 VEHICLE FUEL	1,000	1,000	0.00	383.01	0.00	0.00	38.30	616.99
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	324.74	0.00	0.00	32.47	675.26
13-500-700 CONTINGENCIES	3,000	3,000	0.00	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	3,555.00	0.00	0.00	7.11	46,445.00
13-500-750 EDC PROJECTS	152,000	152,000	0.00	12,792.00	0.00	0.00	8.42	139,208.00
13-500-751 PROMOTING WINDCREST	15,000	15,000	153.50	1,728.50	0.00	36,334.24	253.75	(23,062.74)
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	9,900.06	136,994.91	0.00	36,334.24	41.11	248,270.85

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

13 -ECONOMIC DEVELOPMENT CORP

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
13-500-800 EDC PROJECTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-801 PROMOTING WINDCREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-810 CAPITAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-811 PRINCIPAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
13-500-812 INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/EXPENSES								
13-500-900 PRIOR PERIOD ADJUSTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME/EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	666,300	666,300	29,627.07	299,157.11	0.00	36,334.24	50.35	330,808.65
TOTAL EXPENDITURES	666,300	666,300	29,627.07	299,157.11	0.00	36,334.24	50.35	330,808.65
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	1,000	49,349.12	262,580.10	0.00 (	36,334.24)	2,624.59 (	225,245.86)

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

14 -COURT TECHNOLOGY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
14-1102	CLAIM ON CASH	72,200.20	
14-1105	CASH - SAVINGS	24,525.65	
14-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>96,725.85</u>
TOTAL ASSETS			96,725.85
=====			
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		31,535.89	
TOTAL EXPENSES		<u>17,865.18</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,670.71	
TOTAL EQUITY & FUND BALANCE			<u>96,725.85</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			96,725.85
=====			

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>24,842</u>	<u>24,842</u>	<u>3,734.85</u>	<u>31,535.89</u>	<u>19,426.17</u>	<u>0.00</u>	126.95 (	<u>6,693.89)</u>
TOTAL REVENUES	24,842	24,842	3,734.85	31,535.89	19,426.17	0.00	126.95 (	6,693.89)
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	9,000	9,000	0.00	3,113.18	4,356.40	0.00	34.59	5,886.82
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>14,752.00</u>	<u>0.00</u>	<u>0.00</u>	0.00 (	<u>14,752.00)</u>
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
REVENUE OVER/(UNDER) EXPENDITURES	15,842	15,842	3,734.85	13,670.71	15,069.77	0.00	86.29	2,171.29

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
14-4101 INCOME-COURT TECHNOLOGY FEES	24,142	24,142	3,689.58	31,113.92	18,872.33	0.00	128.88 (	6,971.92)
14-4115 INCOME - INTEREST	700	700	45.27	421.97	553.84	0.00	60.28	278.03
TOTAL REVENUES	24,842	24,842	3,734.85	31,535.89	19,426.17	0.00	126.95 (	6,693.89)

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

14 -COURT TECHNOLOGY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
14-500-050 MISCELLANEOUS	9,000	9,000	0.00	3,113.18	4,356.40	0.00	34.59	5,886.82
TOTAL SALARIES & BENEFITS	9,000	9,000	0.00	3,113.18	4,356.40	0.00	34.59	5,886.82
<u>CAPITAL EXPENSES</u>								
14-500-800 CAPITAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	9,000	9,000	0.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
TOTAL EXPENDITURES	9,000	9,000	0.00	17,865.18	4,356.40	0.00	198.50 (	8,865.18)
REVENUE OVER/ (UNDER) EXPENDITURES	15,842	15,842	3,734.85	13,670.71	15,069.77	0.00	86.29	2,171.29

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

15 -COURT BLDG. SECURITY FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
15-1102	CLAIM ON CASH	96,839.40	
15-1105	CASH - SAVINGS	833.26	
15-1315	DUE FROM GENERAL FUND	<u>0.00</u>	
			<u>97,672.66</u>
TOTAL ASSETS			<u>97,672.66</u>
			=====
LIABILITIES			
=====			
15-2315	DUE TO GENERAL FUND	0.00	
15-2400	A/P PENDING	0.00	
15-2451	A/P CAPITAL	<u>0.00</u>	
	TOTAL LIABILITIES		<u>0.00</u>
EQUITY			
=====			
15-3201	FUND BALANCE	<u>110,710.47</u>	
	TOTAL BEGINNING EQUITY	<u>110,710.47</u>	
TOTAL REVENUE		6,308.52	
TOTAL EXPENSES		<u>19,346.33</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(13,037.81)	
TOTAL EQUITY & FUND BALANCE			<u>97,672.66</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>97,672.66</u>
			=====

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	29,154	29,154	77.97	6,308.52	22,740.00	0.00	21.64	22,845.48
TOTAL REVENUES	29,154	29,154	77.97	6,308.52	22,740.00	0.00	21.64	22,845.48
<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	19,346.33	0.00	15,653.67	0.00	(35,000.00)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	19,346.33	0.00	15,653.67	1,400.00	(32,500.00)
TOTAL EXPENDITURES	2,500	2,500	0.00	19,346.33	0.00	15,653.67	1,400.00	(32,500.00)
REVENUE OVER/ (UNDER) EXPENDITURES	26,654	26,654	77.97	(13,037.81)	22,740.00	(15,653.67)	107.64-	55,345.48

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
15-4101 INCOME-COURT BLDG SECURITY FEE	29,128	29,128	76.43	6,294.19	22,721.19	0.00	21.61	22,833.81
15-4115 INCOME - INTEREST	26	26	1.54	14.33	18.81	0.00	55.12	11.67
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	77.97	6,308.52	22,740.00	0.00	21.64	22,845.48

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

15 -COURT BLDG. SECURITY FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
15-500-050 MISCELLANEOUS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL SALARIES & BENEFITS	2,500	2,500	0.00	0.00	0.00	0.00	0.00	2,500.00
<u>CAPITAL EXPENSES</u>								
15-500-800 CAPITAL EXPENDITURES	0	0	0.00	19,346.33	0.00	15,653.67	0.00 (	35,000.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	19,346.33	0.00	15,653.67	0.00 (	35,000.00)
TOTAL 00-GENERAL EXPENDITURES	2,500	2,500	0.00	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
TOTAL EXPENDITURES	2,500	2,500	0.00	19,346.33	0.00	15,653.67	1,400.00 (	32,500.00)
REVENUE OVER/(UNDER) EXPENDITURES	26,654	26,654	77.97 (	13,037.81)	22,740.00 (	15,653.67)	107.64-	55,345.48

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

16 -HOTEL/MOTEL TAX FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
16-1102	CLAIM ON CASH	87,582.28	
16-1105	SAVINGS	224,276.21	
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>311,858.49</u>	
			<u>311,858.49</u>
			=====
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	208,383.48	
	TOTAL EXPENSES	<u>260,876.74</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	52,493.26)	
	TOTAL EQUITY & FUND BALANCE	<u>311,858.49</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		<u>311,858.49</u>
			=====

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	<u>326,161</u>	<u>326,161</u>	<u>11,262.16</u>	<u>208,383.48</u>	<u>223,301.13</u>	<u>0.00</u>	<u>63.89</u>	<u>117,777.52</u>
TOTAL REVENUES	326,161	326,161	11,262.16	208,383.48	223,301.13	0.00	63.89	117,777.52
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	3,500	3,500	343.68	876.74	1,499.10	0.00	25.05	2,623.26
OTHER EXPENSES	407,277	407,277	0.00	260,000.00	205,000.00	0.00	63.84	147,276.50
CAPITAL EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 00-GENERAL EXPENDITURES	<u>410,777</u>	<u>410,777</u>	<u>343.68</u>	<u>260,876.74</u>	<u>206,499.10</u>	<u>0.00</u>	<u>63.51</u>	<u>149,899.76</u>
TOTAL EXPENDITURES	410,777	410,777	343.68	260,876.74	206,499.10	0.00	63.51	149,899.76
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	10,918.48	(52,493.26)	16,802.03	0.00	62.04	(32,122.24)

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
16-4101 INCOME-HOT	323,161	323,161	10,736.04	201,331.78	215,897.76	0.00	62.30	121,829.22
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	526.12	7,051.70	7,403.37	0.00	235.06 (	4,051.70)
TOTAL REVENUES	326,161	326,161	11,262.16	208,383.48	223,301.13	0.00	63.89	117,777.52

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

16 -HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>SALARIES & BENEFITS</u>								
16-500-040 ADVERTISING & PROMOTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
16-500-050 MISCELLANEOUS	3,500	3,500	343.68	876.74	1,499.10	0.00	25.05	2,623.26
TOTAL SALARIES & BENEFITS	3,500	3,500	343.68	876.74	1,499.10	0.00	25.05	2,623.26
<u>OTHER EXPENSES</u>								
16-500-501 TRANSFER TO GENERAL FUND	300,000	300,000	0.00	0.00	35,000.00	0.00	0.00	300,000.00
16-500-502 TRANSFER TO GENERAL FUND	107,277	107,277	0.00	260,000.00	170,000.00	0.00	242.36 (	152,723.50)
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	260,000.00	205,000.00	0.00	63.84	147,276.50
<u>CAPITAL EXPENSES</u>								
16-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	410,777	410,777	343.68	260,876.74	206,499.10	0.00	63.51	149,899.76
TOTAL EXPENDITURES	410,777	410,777	343.68	260,876.74	206,499.10	0.00	63.51	149,899.76
REVENUE OVER/(UNDER) EXPENDITURES	(84,616)	(84,616)	10,918.48 (	52,493.26)	16,802.03	0.00	62.04 (	32,122.24)

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

17 -DEBT SERVICE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
17-1102	CLAIM ON CASH	133,677.33	
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>153,824.80</u>	
TOTAL ASSETS			153,824.80
=====			
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		603,090.13	
TOTAL EXPENSES		<u>532,425.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		70,665.13	
TOTAL EQUITY & FUND BALANCE		<u>134,719.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			153,824.80
=====			

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	665,000	665,000	0.00	603,090.13	659,237.63	0.00	90.69	61,909.87
TOTAL REVENUES	665,000	665,000	0.00	603,090.13	659,237.63	0.00	90.69	61,909.87
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
TOTAL EXPENDITURES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	5,825	5,825 (	800.00)	70,665.13	132,312.63	0.00	1,213.14 (	64,840.13)

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
17-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4115 INCOME - INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4116 INCOME - SALES TAX (.25)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-4117 AD VALOREM TAX (I&S)	665,000	665,000	0.00	603,090.13	659,237.63	0.00	90.69	61,909.87
TOTAL REVENUES	665,000	665,000	0.00	603,090.13	659,237.63	0.00	90.69	61,909.87

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

17 -DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
OTHER EXPENSES								
17-500-211 GO SERIES 2019 A PRINCIPAL E	280,000	280,000	0.00	280,000.00	270,000.00	0.00	100.00	0.00
17-500-212 GO SERIES 2019 A INTEREST EX	213,050	213,050	0.00	110,025.00	116,775.00	0.00	51.64	103,025.00
17-500-213 GO SERIES 2019 B PRINCIPAL E	115,000	115,000	0.00	115,000.00	110,000.00	0.00	100.00	0.00
17-500-214 GO SERIES 2019 B INTEREST EX	50,325	50,325	0.00	26,600.00	29,350.00	0.00	52.86	23,725.00
17-500-351 GO SERIES 2019 A ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-352 GO SERIES 2019 B ISSUANCE CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
17-500-400 PAY AGENT/REGISTRAR FEES	800	800	800.00	800.00	800.00	0.00	100.00	0.00
TOTAL OTHER EXPENSES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
TOTAL 00-GENERAL EXPENDITURES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
TOTAL EXPENDITURES	659,175	659,175	800.00	532,425.00	526,925.00	0.00	80.77	126,750.00
REVENUE OVER/ (UNDER) EXPENDITURES	5,825	5,825 (	800.00)	70,665.13	132,312.63	0.00	1,213.14 (	64,840.13)

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

18 -WCC&PD FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
18-1102	CLAIM ON CASH	(199,198.94)	
18-1105	CASH - SAVINGS	294,239.71	
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>95,040.77</u>	
	TOTAL ASSETS		95,040.77
			=====
LIABILITIES			
=====			
18-2200	WAGES PAYABLE	0.00	
18-2230	TMRS PAYABLE	0.00	
18-2250	INSURANCE A/P	0.00	
18-2315	DUE TO GENERAL FUND	0.00	
18-2400	A/P PENDING	0.00	
18-2401	A/P MANUAL	0.00	
18-2410	A/P - SALES TAX	0.00	
18-2451	A/P SALES TAX PAYBACK	0.00	
	TOTAL LIABILITIES	<u>0.00</u>	
EQUITY			
=====			
18-3201	FUND BALANCE	267,944.81	
	TOTAL BEGINNING EQUITY	<u>267,944.81</u>	
	TOTAL REVENUE	518,449.66	
	TOTAL EXPENSES	691,353.70	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(172,904.04)	
	TOTAL EQUITY & FUND BALANCE	<u>95,040.77</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		95,040.77
			=====

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	964,928	964,928	74,299.82	518,449.66	491,234.27	0.00	53.73	446,478.74
TOTAL REVENUES	964,928	964,928	74,299.82	518,449.66	491,234.27	0.00	53.73	446,478.74
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	617,769	617,769	22,181.05	269,575.22	625,012.06	0.00	43.64	348,193.29
OTHER EXPENSES	252,880	252,880	1,496.00	293,472.09	115,996.80	0.00	116.05 (	40,592.09)
CAPITAL EXPENSES	0	0	0.00	50,306.39	63,369.49	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	23,677.05	691,353.70	804,378.35	0.00	72.88	257,294.81
TOTAL EXPENDITURES	948,649	948,649	23,677.05	691,353.70	804,378.35	0.00	72.88	257,294.81
REVENUE OVER/ (UNDER) EXPENDITURES	16,280	16,280	50,622.77 (	172,904.04) (	313,144.08)	0.00	1,062.07-	189,183.93

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
18-4101 INCOME - SALES TAX	943,433	943,433	73,806.64	514,650.04	479,237.02	0.00	54.55	428,783.36
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	493.18	3,799.62	11,997.25	0.00	17.68	17,695.38
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	74,299.82	518,449.66	491,234.27	0.00	53.73	446,478.74

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
18-500-009 SALARIES	353,766	353,766	10,215.38	155,228.86	360,759.60	0.00	43.88	198,536.88
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	70.07	925.47	896.92	0.00	0.00	(925.47)
18-500-017 CERTIFICATION PAY	1,600	1,600	0.00	773.09	2,273.15	0.00	48.32	826.91
18-500-018 EDUCATION PAY	900	900	23.08	272.01	807.80	0.00	30.22	627.99
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	1,492.73	11,730.92	46,300.79	0.00	26.07	33,269.08
18-500-021 7K HOURS	15,796	15,796	0.00	3,286.06	11,802.37	0.00	20.80	12,510.32
18-500-026 HAZARDOUS DUTY PAY	600	600	0.00	96.32	383.24	0.00	16.05	503.68
18-500-030 SOCIAL SECURITY	32,349	32,349	1,302.42	13,198.81	32,268.22	0.00	40.80	19,150.14
18-500-040 HEALTH INSURANCE	92,288	92,288	5,512.92	51,451.22	81,673.81	0.00	55.75	40,836.78
18-500-050 RETIREMENT	67,658	67,658	3,356.62	26,369.64	65,140.22	0.00	38.97	41,288.30
18-500-060 WORKERS COMPENSATION	7,654	7,654	207.83	5,945.30	22,464.74	0.00	77.68	1,708.70
18-500-070 UNEMPLOYMENT COMPENSATION	158	158	0.00	297.52	241.20	0.00	188.90	(140.02)
TOTAL SALARIES & BENEFITS	617,769	617,769	22,181.05	269,575.22	625,012.06	0.00	43.64	348,193.29
OTHER EXPENSES								
18-500-120 DUES & SUBSCRIPTIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-130 BONDS & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-250 LEGAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-290 AUDIT	4,000	4,000	0.00	0.00	0.00	0.00	0.00	4,000.00
18-500-325 SALES TAX COLLECTION SERVICE	20,000	20,000	0.00	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 SOFTWARE HARDWARE&SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-435 K-9 PROGRAM EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-440 ELECTION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-450 SYSTEM ACCESS FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
18-500-480 UNIFORMS	0	0	0.00	0.00	800.00	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	1,496.00	285,892.09	110,674.80	0.00	124.91	(57,012.09)
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	1,496.00	293,472.09	115,996.80	0.00	116.05	(40,592.09)

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

18 -WCC&PD FUND

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENSES								
18-500-800 CAPITAL EXPENDITURES	0	0	0.00	50,306.39	63,369.49	0.00	0.00	(50,306.39)
TOTAL CAPITAL EXPENSES	0	0	0.00	50,306.39	63,369.49	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	23,677.05	691,353.70	804,378.35	0.00	72.88	257,294.81
TOTAL EXPENDITURES	948,649	948,649	23,677.05	691,353.70	804,378.35	0.00	72.88	257,294.81
REVENUE OVER/ (UNDER) EXPENDITURES	16,280	16,280	50,622.77	(172,904.04)	(313,144.08)	0.00	1,062.07-	189,183.93

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

19 -CAPITAL PROJECTS STREETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
19-1102	CLAIM ON CASH	2,097,488.45	
19-1105	CASH - SAVINGS	28,299.78	
19-1115	INVESTMENTS-TEXPOOL #159000002	12,225.73	
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>2,146,236.00</u>	
TOTAL ASSETS			<u>2,146,236.00</u>
=====			
LIABILITIES			
=====			
19-2315	DUE TO GENERAL FUND	0.00	
19-2400	A/P PENDING	0.00	
19-2410	A/P - SALES TAX	0.00	
19-2441	Construction Retainage	0.01	
19-2451	A/P SALES TAX PAYBACK	0.00	
TOTAL LIABILITIES			<u>0.01</u>
EQUITY			
=====			
19-3201	FUND BALANCE	1,737,634.33	
TOTAL BEGINNING EQUITY		<u>1,737,634.33</u>	
TOTAL REVENUE		515,989.41	
TOTAL EXPENSES		<u>107,387.75</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		408,601.66	
TOTAL EQUITY & FUND BALANCE		<u>2,146,235.99</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>2,146,236.00</u>
=====			

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	848,587	848,587	73,905.64	515,989.41	480,789.77	0.00	60.81	332,597.59
TOTAL REVENUES	848,587	848,587	73,905.64	515,989.41	480,789.77	0.00	60.81	332,597.59
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
OTHER EXPENSES	250,000	250,000	0.00	79,500.00	6,400.00	0.00	31.80	170,500.00
CAPITAL EXPENSES	1,750,000	1,750,000	9,687.75	27,887.75	481,569.45	6,655.00	1.97	1,715,457.25
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	9,687.75	107,387.75	490,081.97	6,655.00	5.69	1,890,957.25
TOTAL EXPENDITURES	2,005,000	2,005,000	9,687.75	107,387.75	490,081.97	6,655.00	5.69	1,890,957.25
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	64,217.89	408,601.66	(9,292.20)	(6,655.00)	34.76-	(1,558,359.66)

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
19-4101 INCOME - TAX NOTES PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4105 TRANSFER FROM GENERAL FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
19-4115 INCOME - INTEREST	1,500	1,500	91.03	847.38	1,048.73	0.00	56.49	652.62
19-4116 INCOME-SALES TAX (.25)	847,087	847,087	73,814.61	515,142.03	479,741.04	0.00	60.81	331,944.97
19-4460 MISC. INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	848,587	848,587	73,905.64	515,989.41	480,789.77	0.00	60.81	332,597.59

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

19 -CAPITAL PROJECTS STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
19-500-050 MISCELLANEOUS EXPENSE	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
TOTAL SALARIES & BENEFITS	5,000	5,000	0.00	0.00	2,112.52	0.00	0.00	5,000.00
OTHER EXPENSES								
19-500-320 ENGINEER/ARCHITECT	250,000	250,000	0.00	79,500.00	6,400.00	0.00	31.80	170,500.00
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	79,500.00	6,400.00	0.00	31.80	170,500.00
CAPITAL EXPENSES								
19-500-800 CAPITAL EXPENDITURES	1,750,000	1,750,000	9,687.75	27,887.75	481,569.45	6,655.00	1.97	1,715,457.25
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	9,687.75	27,887.75	481,569.45	6,655.00	1.97	1,715,457.25
OTHER INCOME/EXPENSES								
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	9,687.75	107,387.75	490,081.97	6,655.00	5.69	1,890,957.25
TOTAL EXPENDITURES	2,005,000	2,005,000	9,687.75	107,387.75	490,081.97	6,655.00	5.69	1,890,957.25
REVENUE OVER/(UNDER) EXPENDITURES	(1,156,413)	(1,156,413)	64,217.89	408,601.66	(9,292.20)	(6,655.00)	34.76-	(1,558,359.66)

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

20 -PUBLIC, EDUCATION&GOV.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
20-1102	CLAIM ON CASH	94,702.45
20-1605	A/R - FRANCHISE	<u>0.00</u>
		94,702.45
TOTAL ASSETS		94,702.45
		=====
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		4,430.48
TOTAL EXPENSES		<u>14,752.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		10,321.52)
TOTAL EQUITY & FUND BALANCE		<u>94,702.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		94,702.45
		=====

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	13,700	13,700	0.00	4,430.48	5,117.33	0.00	32.34	9,269.52
TOTAL REVENUES	13,700	13,700	0.00	4,430.48	5,117.33	0.00	32.34	9,269.52
<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 (	10,321.52)	5,117.33	0.00	75.34~	24,021.52

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
20-4105 INCOME OTHER	13,700	13,700	0.00	4,430.48	5,117.33	0.00	32.34	9,269.52
TOTAL REVENUES	13,700	13,700	0.00	4,430.48	5,117.33	0.00	32.34	9,269.52

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

20 -PUBLIC, EDUCATION&GOV.

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
CAPITAL EXPENSES								
20-500-800 CAPITAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
TOTAL EXPENDITURES	0	0	0.00	14,752.00	0.00	0.00	0.00 (	14,752.00)
REVENUE OVER/(UNDER) EXPENDITURES	13,700	13,700	0.00 (	10,321.52)	5,117.33	0.00	75.34-	24,021.52

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

21 -2019 SERIES A

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
21-1102	CLAIM ON CASH	(5,443.18)	
21-1105	CASH	<u>5,538.48</u>	
			<u>95.30</u>
TOTAL ASSETS			95.30
			=====
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		95.30	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		95.30	
TOTAL EQUITY & FUND BALANCE			<u>95.30</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			95.30
			=====

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70
TOTAL REVENUES	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
21-4105 INCOME - OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4106 BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4107 BONDISSUANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-4115 INCOME-INTEREST	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70
TOTAL REVENUES	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70

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

21 -2019 SERIES A

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>OTHER EXPENSES</u>								
21-500-200 UNDERWRITERS FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-201 BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-320 ENGINEER/ARCHITECT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
21-500-500 MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL EXPENSES</u>								
21-500-800 CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	10,000	10,000	10.22	95.30	5,404.94	0.00	0.95	9,904.70

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

24 -Grant Fund

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
24-1102	CLAIM ON CASH	(2,899.16)
24-1315	DUE FROM GENERAL FUND	0.00
24-1550	A/R-MISCELLANEOUS	0.00
		(2,899.16)
TOTAL ASSETS		(2,899.16)
		=====
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		1,700.00
TOTAL EXPENSES		7,998.49
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(6,298.49)
TOTAL EQUITY & FUND BALANCE		(2,899.16)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(2,899.16)
		=====

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

24 -Grant Fund

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	250.00	1,700.00	0.00	0.00	0.00 (	1,700.00)
TOTAL REVENUES	0	0	250.00	1,700.00	0.00	0.00	0.00 (	1,700.00)
<u>EXPENDITURE SUMMARY</u>								
<u>02-POLICE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 02-POLICE DEPARTMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>03-FIRE DEPARTMENT</u>								
OTHER EXPENSES	0	0	0.00	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
TOTAL 03-FIRE DEPARTMENT	0	0	0.00	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
<u>00-GENERAL EXPENDITURES</u>								
CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL EXPENDITURES	0	0	0.00	7,998.49	0.00	22,320.00	0.00 (	30,318.49)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	250.00 (	6,298.49)	0.00 (	22,320.00)	0.00	28,618.49

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

24 -Grant Fund

% OF YEAR COMPLETED: 75.00								
REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
24-4001 BALISTIC SHILED INCOME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
24-4101 POLICE GRANTS INCOME	0	0	0.00	700.00	0.00	0.00	0.00 (	700.00)
24-4102 FIRE GRANTS INCOME	0	0	250.00	1,000.00	0.00	0.00	0.00 (	1,000.00)
TOTAL REVENUES	0	0	250.00	1,700.00	0.00	0.00	0.00 (	1,700.00)

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

24 -Grant Fund

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
02-POLICE DEPARTMENT								
=====								
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: JUNE 30TH, 2026

24 -Grant Fund

% OF YEAR COMPLETED: 75.00

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>OTHER EXPENSES</u>								
24-503-230 BALISTIC EQUIPMENT	0	0	0.00	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
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	7,998.49	0.00	12,060.00	0.00 (	20,058.49)
TOTAL 03-FIRE DEPARTMENT	0	0	0.00	7,998.49	0.00	12,060.00	0.00 (	20,058.49)

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

24 -Grant Fund

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>00-GENERAL EXPENDITURES</u>								
=====								
<u>CAPITAL EXPENSES</u>								
24-500-803 FIRE CAPITAL	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL CAPITAL EXPENSES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL 00-GENERAL EXPENDITURES	0	0	0.00	0.00	0.00	10,260.00	0.00 (	10,260.00)
TOTAL EXPENDITURES	0	0	0.00	7,998.49	0.00	22,320.00	0.00 (	30,318.49)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	250.00 (	6,298.49)	0.00 (	22,320.00)	0.00	28,618.49

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

25 -YOUTH DIVERSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
25-1102	CLAIM ON CASH	<u>374.36</u>	<u>374.36</u>	
	TOTAL ASSETS			<u>374.36</u>
=====				
LIABILITIES				
=====				
25-2400	A/P PENDING	<u>0.00</u>	<u>0.00</u>	
	TOTAL LIABILITIES			
EQUITY				
=====				
25-3201	FUND BALANCE	<u>95.40</u>		
	TOTAL BEGINNING EQUITY	<u>95.40</u>		
	TOTAL REVENUE	278.96		
	TOTAL EXPENSES	<u>0.00</u>		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	<u>278.96</u>		
	TOTAL EQUITY & FUND BALANCE		<u>374.36</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>374.36</u>
=====				

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

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>								
ALL REVENUES	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)
TOTAL REVENUES	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)

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

25 -YOUTH DIVERSION FUND

% OF YEAR COMPLETED: 75.00

REVENUES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
25-4101 INCOME YOUTH DIVERSION	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)
TOTAL REVENUES	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.00	278.96	28.62	0.00	0.00 (	278.96)

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

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 75.00

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

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

40 -EDC Capital Assets/Debt

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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: JUNE 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: JUNE 30TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 75.00

	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
<u>EXPENDITURE SUMMARY</u>								
<u>00-GENERAL EXPENDITURES</u>								
SALARIES & BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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: JUNE 30TH, 2026

41 -WCCPD CAPITAL ASSETS/DEBT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	SELECTED ORIGINAL	SELECTED AMENDED	CURRENT PERIOD	YEAR TO DATE BALANCE	PRIOR YEAR YTD BALANCE	TOTAL ENCUMBERED	% OF BUDGET	BUDGET BALANCE
00-GENERAL EXPENDITURES								
=====								
SALARIES & BENEFITS								
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. 2026-___(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 24 – OFFENSES AND MISCELLANEOUS PROVISIONS TO ADD CERTAIN PROVISIONS RELATING TO AGGRESSIVE PANHANDLING AND BLOCKING RIGHT-OF-WAY ACCESS; AUTHORIZING CITY MANAGER TO TAKE ALL STEPS NECESSARY 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; PROVIDING FOR PENALTY AND ADOPTING AN EFFECTIVE DATE.

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

WHEREAS, the City Council has determined that the amendments herein are necessary and appropriate to prohibit certain conduct, including aggressive solicitation and lying/sitting in locations which prevent access and use of certain rights-of-way, which the City Council has determined pose a threat to the health, safety and welfare of the public; and

WHEREAS, the City Council desires that the City’s appearance remain well kept, healthy, and safe for public use; and

WHEREAS, the City Council has determined that aggressive solicitation and lying/sitting so as to block access to businesses or prevent use of rights-of-way are likely to disturb and interfere with the ability of residents and visitors to enjoy and access the public places and businesses within the City; and

WHEREAS, the City of Windcrest finds that the amendments set forth herein are necessary and appropriate to protect residents and visitors from undue fear, intimidation or inconvenience relating to the types of conduct prohibited by said amendments; and

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

I.

AMENDMENTS

Chapter 24 – Offenses and Miscellaneous Provisions, of the Windcrest Code of Ordinances shall hereby be amended to add a new Article XI – Aggressive Solicitation and Related Offenses, and shall hereafter read as follows:

Chapter 24 – Offenses and Miscellaneous Provisions

...

Sec. 24-241 through 24-249 reserved.

ARTICLE XI – AGGRESSIVE SOLICITATION AND RELATED OFFENSES

Sec. 24-250. – Aggressive solicitation prohibited.

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

Aggressive manner means:

- (1) Making any physical contact with or touching another person in the course of the solicitation without the person's consent;
- (2) Following the person being solicited, if that conduct is:
 - a. Likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or
 - b. Reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation;
- (3) Continuing to solicit a person after the person has made a negative response;
- (4) Blocking the safe or free passage of the person being solicited or requiring the person, or the driver of a vehicle, to take evasive action to avoid physical contact with the person making the solicitation;
- (5) Using obscene or abusive language or gestures toward the person being solicited; or
- (6) Approaching the person being solicited in a manner that:
 - a. Is likely to cause a reasonable person to fear imminent bodily harm or the commission of a criminal act upon property in the person's possession; or
 - b. Is reasonably likely to intimidate the person being solicited into responding affirmatively to the solicitation.

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

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

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

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

Cryptocurrency kiosk means a physical terminal that allows users to buy or sell digital currencies, including cryptocurrencies, using cash or a debit card.

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

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

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

- (1) In an aggressive manner in a public place; or
- (2) Within fifty (50) feet of the following areas where the public is considered vulnerable or where solicitation would interfere with the flow of traffic:
 - a. An automated teller machine;
 - b. An automated teller facility;
 - c. The entrance or exit of a bank;
 - d. The entrance or exit of a check cashing business;
 - e. The entrance or exit of a restaurant or the service area of an outdoor eating establishment;
 - f. In a bus, at a bus station or stop;
 - g. A marked crosswalk; or
 - h. A cryptocurrency kiosk.

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

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

Sec. 24-251. – Sitting or lying down in right-of-way.

(a) A person commits an offense if, after having been notified by a law enforcement officer that the conduct violates this section, the person continues to sit or lie down in the right-of-way between the roadway and the abutting property line or structure, or on an object placed in that area, in a manner that would:

- (1) Hinder the unobstructed passage of a person;
- (2) Require a person to take evasive action to avoid physical contact;
- (3) Block the passage of a person entering or leaving a building; or
- (4) Require a person entering or leaving a building to take evasive action to avoid physical contact.

(b) This section does not apply to a person who:

- (1) Sits or lies down because of a medical emergency;
- (2) As the result of a disability, uses a wheelchair or similar device to move about;

- (3) Operates or patronizes a commercial establishment that conducts business on the sidewalk in compliance with the ordinances of the city;
 - (4) Participates in or views a parade, festival, performance, rally, demonstration, or similar event;
 - (5) Sits on a chair or bench that is supplied by a public agency or by the abutting private property owner; or
 - (6) Sits within a bus stop zone while waiting for public or private transportation.
- (c) A culpable mental state is not required, and need not be proven, for an offense under this section.
- (d) Any person who engages in any activity specified in subsection (b) may be subject to prosecution for a class C misdemeanor and a fine not to exceed five hundred dollars (\$500.00).

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Austin Beck, City Attorney

ORDINANCE NO. 2026-___(O)

AN ORDINANCE AMENDING THE WINDCREST CODE OF ORDINANCES, CHAPTER 35 – OAK WILT TO RENAME THE CHAPTER AND ADD CERTAIN PROVISIONS RELATING TO TREES AND VEGETATION AND AMENDING CHAPTER 22 – NUISANCES TO ADD CERTAIN PROVISIONS RELATING TO DEAD TREES; AUTHORIZING THE CITY SECRETARY TO TAKE ALL NECESSARY STEPS TO CODIFY 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, Texas is a home-rule municipality located within Bexar County, Texas; and

WHEREAS, the City Council has determined a need to address the prevention of oak wilt and the preservation of trees and other vegetation within the City; and

WHEREAS, the City Council desires that the City’s appearance remain well kept, healthy, and safe for public use; and

WHEREAS, the City Council has determined that certain trees and native vegetation are important to the overall attractiveness, air quality, safety, and aesthetic of the City and will benefit from the prevention of oak wilt within the City; and

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

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

I.

AMENDMENTS

Chapter 22 – NUISANCES, of the Windcrest Code of Ordinances shall hereby amended at Sec. 22-52 to add provisions relating to dead tree removal (see underlined language below) and shall hereafter be amended to read as follows:

Chapter 22 – NUISANCE

ARTICLE III – HEALTH NUISANCES

Sec. 22-52. – Dangers to health.

Sec. 22-52. - Dangers to health.

Any and all of the following conditions are hereby specifically declared to be nuisances dangerous to the public health:

- (1) *Breeding of flies.* Any condition or place allowed to exist in the city, which constitutes a breeding place for flies.
- (2) *Spoiled meat products.* Spoiled or diseased meats intended for human consumption.
- (3) *Unsanitary food establishments.* Any restaurant, food market, bakery, or other place of business or any vehicle where food is prepared, packed, stored, transported, sold, or served to the public, which is not constantly maintained in a sanitary condition.
- (4) *Waste disposal.* All sewage, human excreta, wastewater, garbage, or other organic wastes deposited, stored, discharged, or exposed in such a way as to be a potential instrument or medium in the transmission of disease to or between any person and persons.
- (5) *Garbage carriers.* Any vehicle or container, used in the transportation of garbage, human excreta, or other organic material, which is defective and allows leakage or spilling of contents.
- (6) *Breeding of mosquitoes.* Any collection of water in which mosquitoes are breeding within the limits of the city.
- (7) *Harboring of rats.* Any place or condition harboring rats in the city.
- (8) *Ectoparasites in motels/hotels.* The presence of ectoparasites (bedbugs, lice, mites, etc.) suspected to be carriers of disease in a place where sleeping accommodations are offered to the public.
- (9) *Poor maintenance.* Maintaining premises in a manner that creates an unsanitary condition likely to attract or harbor mosquitoes, rodents, vermin, or disease-carrying pests.
- (10) *Unsafe condition.* Maintaining a building in a manner that is structurally unsafe or constitutes a hazard to safety, health or public welfare because of inadequate maintenance, unsanitary conditions, dilapidation, obsolescence, disaster, damage, or abandonment or because it constitutes a fire hazard.
- (11) *Abandoned swimming pool.* Maintaining on abandoned and unoccupied property a swimming pool that is not protected with a fence that is at least four feet high and that has a latched gate that cannot be opened by a child, or a cover over the entire swimming pool that cannot be removed by a child.
- (12) *Dead trees.* Maintaining and failing to remove any dead tree which poses a threat to public safety and/or is detrimental to the overall aesthetics of property located within the City. An arborist employed by the City may determine that a tree is dead or dying and issue written notice requiring removal of the tree at the expense of the property owner in accordance with the applicable abatement procedures. Any determination made by an arborist under this section may be appealed to the City Manager for further review, and the City Manager's decision regarding the appeal shall be final.

[All other provisions remain unchanged]

II.

ADDITIONAL AMENDMENTS

Chapter 35 – Oak Wilt, of the Windcrest Code of Ordinances shall hereby be renamed “Chapter 35 – Trees and Vegetation” and shall hereafter be amended to read as follows:

Chapter 35 – ~~OAK WILT~~ TREES AND VEGETATION

ARTICLE I – IN GENERAL

Sec. 35-1. - Violations and penalties.

It shall be unlawful for any person, firm, association, or other business entity to fail or refuse to abide by the provisions in this chapter. This section incorporates and applies the general penalty provisions set out in Chapter 1, Section 1-5 of the City’s Code of Ordinances, as well as any administrative and civil enforcement authorized by law.

ARTICLE II – OAK WILT PREVENTION AND MANAGEMENT

Sec. 35-2. - Purpose.

The purpose of this article is to provide for the education, regulation, and prevention of oak wilt throughout the City of Windcrest to aid in the promotion of public health, safety, and general welfare. The city council finds education is one of the best preventative measures to prevent the spread of oak wilt and so encourages all citizens to become familiar with the disease and proper methods of maintenance. The city shall provide information accessible to members of the public through postings on its website.

Sec. 35-3. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Disposal: For noninfected oak trees, disposal shall mean either splitting into pieces no greater than four inches wide, debarking, chipping, grinding, taking the wood to an approved disposal site, or any combination of the listed disposal methods. For infected oak trees disposal shall mean chipping and/or removal from the city and taking it to an approved disposal site within Bexar County for such materials.

Nuisance: Any tree, or limb thereof, that is infected with oak wilt, as defined below.

Private property: Any residential or commercial land that is not owned or maintained by the city and is within its corporal boundaries.

Property owner: shall mean anyone with an interest in real property, which includes any tenants or lease holders. The term does not include the city, which may have easements and rights-of-way upon any real property.

Public property: All grounds and rights-of-way owned or maintained by the city.

Oak wilt: A destructive and incurable fungal disease that affects oak trees (*Quercus* spp.), which inevitably causes limb and tree death and can quickly spread to nearby trees. The fungus responsible, *Bretziella fagacearum*, invades the water-conducting tissues of oak roots, trunks, and limbs. *Bretziella fagacearum* does not actively grow anywhere in nature except in oak trees. Spores of this fungus can be moved around by certain insects, in particular, nitidulid beetles, and by humans moving and storing diseased red oak wood including but not limited to Spanish oak (*Quercus buckleyi*), Shumard oak (*Quercus shumardii*), and Blackjack oak (*Quercus marilandica*).

Oak wilt education material: Specific materials compiled by the City of Windcrest which must be read and acknowledged by any resident or property owner wishing to trim or prune oak trees on the resident or property owner's property within the city.

Trimming and pruning waste: Waste resulting from trimming and pruning of oak trees.

Wound or damage: Any injury to or destruction of a tree, including, but not limited to uprooting, severance of all or part of the root system or around the trunk; surrounding the tree with impervious paving materials; or any injury caused by accident, collision, trimming, and pruning.

Sec. 35-4. - Authority and power.

The city, its designated department, and/or its designee shall have the power to enforce the provisions contained in this chapter.

- (a) *Delegation of authority and responsibility.* The city, its designated department, and/or its designee (referred to collectively as "the city" in this chapter), shall have the authority but not the duty to remove trees infected with oak wilt growing in or upon all city streets, rights-of-way, city parks, and other public property not expressly listed. This chapter applies only to oak trees and the prevention of oak wilt. The requirements contained within this chapter do not apply to any other landscaping, planting, or yard maintenance.
- (b) *Coordination among city departments.* All city departments will coordinate as necessary and will provide services as required to ensure compliance with this chapter as it relates to streets, alleys, rights-of-way, drainage, easements and other public properties not under direct jurisdiction of the city.
- (c) *Interference.* No person shall hinder, prevent, delay, or interfere with the city, its designated department, and/or its designee while engaged in carrying out the execution or enforcement of this chapter.
- (d) *Diagnosis.* Oak wilt shall not be diagnosed until the city has confirmed the presence of oak wilt by consultation with a representative of Texas A&M Forest Service or a certified arborist.

Sec. 35-5. - Trimming, pruning, and disposal.

- (a) *Trimming/pruning of trees.* Trimming requires that all wounds and/or damage to the trunk, limbs and root system of any oak tree in the city shall be painted immediately, before moving on to the next limb, with latex-based paint. Such painting of the tree is to discourage the nitidulid beetles from being attracted to the fresh wound and to prevent the spread of oak wilt. Wound dressing should be applied immediately to all wounds/damage to all species of oak trees regardless of

the time of year that the wound and/or damage occurs. The city mandates the practice of cut/paint then cut/paint as to each individual limb or trimming.

- (b) *Disposal of trimming/pruning waste.* Property owners and residents shall ensure all trimming and pruning oak waste is cut in sections no longer than four feet in length to prevent the spread of debris on or into public property and/or rights-of-way. The method of disposal shall be done in the same manner as described in section 35-3.

Sec. 35-6. - General restrictions.

- (a) Oak trees of any species that are growing within the corporate limits of the city may only be trimmed during the months of July, August, September, October, November, December, and January to limit oak wilt formation and transmission. Should any safety concern involving the obstruction of a right-of-way or a public safety hazard exist that must be addressed during months outside of the permitted oak tree-trimming season, then trimming is allowed only to the extent necessary to address the specified concern. The city may place reminder signs and notifications to allow the public to know when trimming is permitted.
- (b) Property owners and residents shall be responsible for damaged or wounded trees. All wounds to oak trees caused by trimming or pruning shall be painted immediately. Once a limb or root is trimmed or pruned, it shall be painted before moving on to the next limb or root in order to prevent contact with contaminated nitidulid beetles. If damage is discovered to the trunk, limbs, and/or root, such damage shall be painted as soon as practical after discovery. Painting shall be done in the same manner as described in section 35-5(a).
- (c) No person, firm, corporation or any type of business entity, nor agent for, shall trim oak trees within the city without first obtaining a permit for this purpose from the city. There are two types of permits: commercial permits required for any person, firm, corporation, or any type of business entity engaging in the business or occupation of pruning, treating, or removing trees and residential permits required for any resident or property owner performing pruning or trimming on their own property. The application shall state the type of permit and the method of disposal of the trimming and pruning waste.
- (d) A person, firm, corporation, or any type of business entity engaging in the business or occupation of pruning, treating, or removing trees applying for a permit shall also provide a valid tree maintenance license issued by the City of San Antonio, Texas. Such license is a prerequisite to the issuance of any permit under this chapter. Additionally, such person, firm, corporation, or any type of business entity shall ensure that the pruning tools and other equipment used will be cleaned and disinfected with a disinfectant spray or a 10/90 mixture of Chlorine bleach to water before and after its use within the city by signing an affidavit indicating that all cleaning measures have been performed at the time a permit is issued.
- (e) Residents and property owners who apply for a permit must first have a city-approved method of disposal as described in section 35-3 before a permit is issued. Residents and property owners must sign and submit, along with their application,

a form approved by the city verifying the resident has read this ordinance and the Oak Wilt Education Material.

- (f) The cost of the permit shall be established by the city council from time to time for tree services, landscape contractors and private utilities for each tract of land. Residents and property owners trimming or pruning oak trees on their own property within the city will be required to fill out and submit a permit application, Oak Wilt Education Material acknowledgment form and shall pay a \$5.00 permit fee. Upon issuance of any permit, the applicant shall be directed to review educational materials regarding oak wilt that is available at texasoakwilt.org.
- (g) The commercial permit shall be valid from July 1 of the year in which the permit is applied for to January 31 of the following year. The fee for commercial permits shall be set by the city council.
- (h) The residential permit shall be valid from July 1 of the year in which the permit is applied for to January 31 of the following year. A residential permit for a property shall not be valid for use by a person, firm, corporation, or any type of business entity engaging in the business or occupation of pruning, trimming, or removing trees, unless the following exception applies. If an individual is employed in the occupation of pruning, trimming, or removing trees and is a resident of Windcrest, that individual may apply for a residential permit for the purpose of pruning, trimming, or removing trees on the individual's property. An individual who receives a residential permit shall not use the residential permit for commercial purposes. Such use is a violation of this ordinance.
- (i) Commercial tree trimmers, tree servicers or landscape contractors may apply their permit to multiple properties while the permit is still valid and during the permitted tree-trim season indicated in section 35-6(a). Residents may utilize their permit to trim and/or remove trees on the property named in their permit application while the permit is still valid and during the permitted tree-trim season indicated in section 35-6(a).
- (j) All permits must be posted on the property containing the trees to be trimmed/pruned, in a conspicuous place, where such permits can be seen from the street whenever trees are being trimmed.
- (k) The planting of Red Oaks (i.e. *Quercus texana*) is strongly discouraged on all residential and commercial properties.
- (l) All trimming and pruning waste resulting from the trimming of oak trees by a commercial tree trimmer, corporation, or landscape company, must be removed from site.
 - (1) In the case of any and all dead or dying oak trees, all plant matter shall be removed immediately, the same day that services are performed, from the city and burned, chipped or buried in a manner that ensures its complete destruction.
 - (2) Diseased or dead oak plant matter shall not be used or stored for firewood or remain within the city's corporate limits.

Sec. 35-7. - Management of existing oak wilt.

- (a) Any property owner who suspects or finds oak wilt infection on their property shall notify the city within two business days from finding or suspecting an oak wilt infection. The city shall take appropriate measures to confirm the presence of oak wilt by contacting the Texas A&M Forest Service or a certified arborist to confirm the diagnosis of oak wilt. When oak wilt is confirmed the measures for control recommended by the service shall be undertaken to control the spread of the infection. The cost of such measures will be the responsibility of the owner of the tree(s) and must be approved by the Texas A&M Forest Service or a certified arborist to ensure that oak wilt will not spread within the city's corporate limits. All persons or entities, other than the city, having a property interest in real property where oak wilt is confirmed are jointly and severally liable for the costs of preventing the spread of the disease.
- (b) Education, prevention, control, and eradication measures.
 - (1) Property owners are encouraged to review for guidance information promulgated by the Texas Oak Wilt Partnership, a collaboration between the Texas A&M Forest Service and the Forest Health Protection branch of the U.S. Department of Agriculture (USDA) Forest Service. This information is available at texasoakwilt.org and on file in the Office of the City Secretary.
 - (2) All property owners must take reasonable measures to prevent the infection of trees by oak wilt, to prevent the spread of the oak wilt, and take measures to ensure the eradication of oak wilt infected trees discovered on their property.

Sec. 35-8. - Trees infected with oak wilt are declared a nuisance.

Any tree, or limb thereof, on private property determined to have contracted oak wilt is declared a nuisance and the city may require its treatment or removal. Private property owners have the duty, at their own expense, to remove or treat nuisance trees on their property. The city may remove such trees at the owner's expense if the owner does not comply with treatment and/or removal within five (5) business days after the date on which written notice is provided by the city. Written notice is considered provided if the city sends such notification to the address of the current owner of the property that is listed by the Bexar County Appraisal District.

ARTICLE III – ADDITIONAL PROVISIONS

Sec. 35-9. – Restatement of related code provisions.

The purpose of this section is to restate existing provisions of the City's Code of Ordinance which relate to trees and/or vegetation so that any person may review all such provisions by accessing this Chapter. No provision of this Article shall be construed as modifying, repealing, or otherwise affecting the validity of the Code provisions restated herein. If any of the Code provisions restated in this Article are amended, this corresponding provision herein shall be automatically amended to reflect any changes to the cited Code provision.

(A) Sec. 14-6. – Unsanitary conditions from trees and brush.

- (a) In accordance with section 14-6 of the City's Code of Ordinances, it shall be unlawful for any owner, lessee, occupant, or any person in charge of any premises occupied or used for residential, business or pleasure purposes in the City of Windcrest, Texas, to allow the same to be kept in an unsanitary condition. The following are examples of unsanitary conditions resulting from the presence or accumulation of trees or brush, provided, however, the following list of unsanitary conditions is not intended to be an exhaustive list of unsanitary conditions:

...

(3) *Unsightly and unsanitary premises.* All premises shall be kept free of filth, carrion, rubbish, brush and any other objectionable, unsightly or unsanitary matter of any kind. Residential garbage, waste and refuse placed outside for pickup shall be stored in a durable metal or hardened rubber container with a tightly sealed insect-proof and animal-proof lid.

(4) *Abandoned or vacated property.* No person shall permit any vacant or abandoned property owned or controlled by him to be or remain in such a condition as will afford the creation of a nuisance or other conditions prejudicial to the public health.

(5) *Weeds, grass and other vegetation.* All lots and premises zoned R-1 and/or R-2 shall be kept free of weeds, grass and other vegetation, except trees and shrubbery, in excess of ten inches, including 15 feet of any public right-of-way adjacent or contiguous to said lots or premises. All developed lots and premises zoned 0-1, B-1 and/or B-2 shall be kept free of weeds, grass and other vegetation, except trees and shrubbery, in excess of ten inches, including 15 feet of any public right-of-way adjacent or contiguous to said lots or premises. All undeveloped lots and premises zoned 0-1, B-1 and/or B-2 shall be kept free of weeds, grass and other vegetation, except trees and shrubbery, in excess of 18 inches, including 15 feet of any public right-of-way adjacent or contiguous to said lots or premises.

- (b) *Violation declared nuisance.* A violation of the above-mentioned requirements and/or prohibitions is specifically declared to be a nuisance dangerous to the public health.

(B) Chapter 22 – Nuisances, Article III – Health Nuisances.

(a) Sec. 22-52(12). – Dangers to health.

(12) *Dead trees.* Maintaining and failing to remove any dead tree which poses a threat to public safety and/or is detrimental to the overall aesthetics of property located within the City. An arborist employed by the City may determine that a tree is dead or dying and issue written notice requiring removal of the tree at the expense of the property owner in accordance with the applicable abatement procedures. Any determination made by an arborist under this section may be appealed to the City Manager for further review, and the City Manager's decision regarding the appeal shall be final.

(C) Chapter 26 – Parks and Open Areas, Article IV – Citizen modification of certain public property.

(a) Sec. 26-89. – Prohibition

No person may plant vegetation, including but not limited to plants, shrubs, trees, vines, and flowers, on any city owned or controlled land without submitting a written request to the designated city official or the city manager, and obtaining written permission to perform the planting. Nor should any person perform any unauthorized landscaping, alteration, or modification of city owned or controlled property without written permission from the city manager or designee.

(b) Section 26-91. - Citizen request to perform planting or modification.

- (1) Any person wishing to plant vegetation, including but not limited to plants, shrubs, trees, vines, and flowers, on any city owned or controlled land or perform any landscaping, alteration, or modification of city owned or controlled property must submit a written request to the city secretary's office.
- (2) The city manager or his designee is authorized to approve or deny such written request using procedures and criteria for approval or denial as adopted by the city manager. Any approval must be in writing.
- (3) The city manager's determination is final.

(D) Chapter 28 – Streets, Sidewalks and Other Public Places, Article IV – Alley and Drain Maintenance

(a) Sec. 28-117. - Accumulating and disposing of garbage and brush prohibited in alleys and drains.

- (a) No person may store any brush in an alley, or areas immediately adjacent to alleys, or drains. Any brush set out for removal must be containerized or bundled as needed.
- (b) It shall be unlawful to throw or place any brush in drains or drainage easements. Owners and occupants of any property which is traversed to any extent by any drain will keep such drain free of brush that can be an obstacle to the free flow of drainage water, regardless of the origin of such water.

(b) Sec. 28-118. - Shrubbery, vegetation and tree height along alleys.

It shall be unlawful for the owner and occupant of property abutting an alley to permit any shrubbery, other vegetation, brush, or tree limbs to restrict the passageway of any vehicles along alleys. Clearances for tree limbs over alleys cannot be less than 13 feet, six inches.

(E) Chapter 32 – Traffic and Vehicles, Article I – In General

(a) Sec. 32-1. - Vision clearances.

- (a) An adequate vision clearance area will be maintained at vehicular intersections in residential (R-1 and R-2) zoned areas. No person will construct fences or other structures, or plant, maintain, or permit to grow shrubs, weeds, or any other plant life, except trees, higher than two feet above the street level in vision clearance areas at vehicular intersections or in the street right-of-way. No person will plant, maintain, or permit to grow any trees that will have branches

lower than six feet in vision clearance areas at vehicular intersections. Trees planted at vehicular intersections must be no closer than 15 feet apart.

- (b) The term "vision clearance area" means that space or parcel of land at or near all street corners beginning at a point on the curbline at the side of each corner lot 35 feet from the point where such curbline intersects the curbline in front of such property extending forward along such side curbline to the nearest corner; thence from such corner along the intersecting curbline 35 feet to a point; thence by a straight line to the point of beginning.

(b) Sec. 32-2. - Obstruction of streets and roadways.

An unobstructed passage space of 20 feet in width and 13 feet six inches in height shall be maintained over and across all streets and roadways in the city. The owner and occupant of abutting property shall remove any overhanging trees, limbs, branches and shrubbery which obstructs a passage space. Upon failure of an abutting property owner and occupant to maintain an unobstructed passage space as required, the city may give notice to the abutting property owner and occupant requiring such property owner and occupant to remove obstructions from an obstructed passage space. If the property owner and occupant fail to remove obstructions from an obstructed passage space within ten days after notice from the city is mailed, the city may remove such obstructions in order to keep the passage space open for the limited purpose of protecting emergency vehicles. Removal of obstructions by the city will not include removal of any branches, trunks or limbs of more than one inch in diameter, will not be subject to the direction or control of a property owner or occupant, and will not be for the purpose of shaping, trimming, pruning or otherwise promoting the health or beauty of the affected trees or shrubbery, and the city assumes no liability for such health or beauty.

ARTICLE IV – AFFIRMATIVE DEFENSE

Sec. 35-10. – Affirmative Defense for Certain Nuisances.

For any alleged violation of the City's Code of Ordinances relating to the aesthetics, maintenance and/or maximum height permitted for residential trees and landscape vegetation, it shall be an affirmative defense to prosecution if the person charged with a violation demonstrates to the satisfaction of the Code Enforcement officer that the tree or plant at issue is considered to be native to the area or particularly suited to the climate and is being maintained properly based on the species of tree or other plant. However, the affirmative defense provided by this section shall not apply to violations which the Code Enforcement officer determines pose a threat to public health or safety, including any violation relating to visibility requirements.

**III.
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.

IV. 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.

V. 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.

VI. EFFECTIVE DATE

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

VII. READINGS

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

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

CITY OF WINDCREST, TEXAS

Dan Reese, Mayor

ATTEST:

Rachel C. Dominguez, City Secretary

APPROVED:

Austin Beck, City Attorney

DRAFT