



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

JANUARY 19, 2023

**WORK SESSION AT 6:00 P.M.
REGULAR SESSION AT 7:00 P.M.**

CITY HALL COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS

WORK SESSION – 6:00 P.M.

1. CALL TO ORDER

2. WORK SESSION

- a. Discussion and possible action to approve the basic layout of the DPS Complex, and allow staff to move forward with the next phase of this project. **Action may be postponed or restated in the 7:00 p.m. Regular Session.**
- b. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00. **Action may be postponed or restated in the 7:00 p.m. Regular Session.**
- c. Discussion and possible action to set a work session date for the Department Head review process. **Action may be postponed or restated in the 7:00 p.m. Regular Session.**
- d. Discussion and possible action regarding governing body opposition and/or support for certain proposed legislative bills. **Action may be postponed or restated in the 7:00 p.m. Regular Session.**
- e. Other listed agenda items, if time permits.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. PRESENTATIONS AND PROCLAMATIONS

- a. Recognition of parties who participated in the Salvation Army Mayoral Red Kettle Challenge.

4. ITEMS OF COMMUNITY INTEREST

- a. Great Backyard Bird Count, February 18

5. CITIZEN COMMENTS

Citizens who wish to speak to the City Council will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the presentation is on the agenda, the City staff and City Council members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.

6. MAYOR AND COUNCIL COMMENTS

Pursuant to Texas Government Code § 551.0415, City Council Members and City staff may make a report about items of community interest during a meeting of the governing body without having given notice of the subject of the report. Items of community interest include:

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;
- An honorary or salutory recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutory recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

7. DEPARTMENTAL REPORTS

- a. DPS Report
- b. Financial Reports
- c. Quarterly Investment Report
- d. City Administrator Report
- e. Public Works Report

8. CONSENT AGENDA

- a. Approval of Ordinance No. 2023-01 approving budget amendments for FY 2022-2023.
- b. Re-approval of Ordinance No. 2022-33 approving budget amendments for FY 2021-2022, correcting a formula error in the General Fund.
- c. Presentation and acknowledgment of budget adjustments.
- d. Approval of the Mayor's Monarch Challenge action items for 2023.

9. REGULAR AGENDA

- a. Discussion and possible action to approve the basic layout of the DPS Complex, and allow staff to move forward with the next phase of this project.
- b. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.
- c. Discussion and possible action to set a work session date for the Department Head review process.
- d. Discussion and possible action regarding governing body opposition and/or support for certain proposed legislative bills.
- e. Discussion and possible action to set a work session date for annual Strategic Plan review.
- f. Discussion and possible action regarding approval of a scope of work from Freese and Nichols for the Elkins Dam rehabilitation project.
- g. Discussion and possible action regarding foot bridge replacement on Roosevelt Drive.
- h. Discussion and possible action regarding the zoning designation for 2611 W. Pleasant Ridge Road.
- i. Discussion and possible action to set a work session date for the City's Zoning Comprehensive Plan.

- j. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, regarding garden home regulations.
- k. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, regarding agrihood regulations.

10. TABLED ITEMS

- a. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.

11. FUTURE AGENDA ITEMS

In compliance with the Texas Open Meetings Act, Council Members may request that matters of public concern be placed on a future agenda. Council Members may not discuss non-agenda items among themselves. In compliance with the Texas Open Meetings Act, city staff members may respond to questions from Council members only with statements of factual information or existing city policy.

12. EXECUTIVE SESSION

- a. Recess into Executive Session pursuant to Government Code, Section 551.074, personnel matters, and Section 551.071, attorney consultation, to discuss fringe benefits for the Public Works Director.
- b. Reconvene into Regular Session for discussion and possible action on fringe benefits for the Public Works Director.

13. ADJOURN

The City Council reserves the right to adjourn into closed session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.087 (Economic Development Negotiations).

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

CERTIFICATION

This is to certify that a copy of the **January 19, 2023** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City’s website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: _____ TIME OF POSTING: _____ TAKEN DOWN: _____

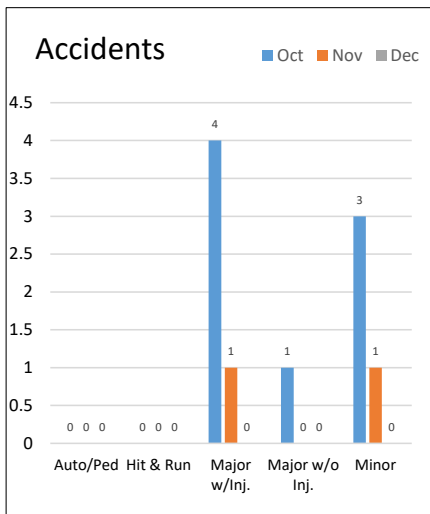
Lola Hazel, City Administrator



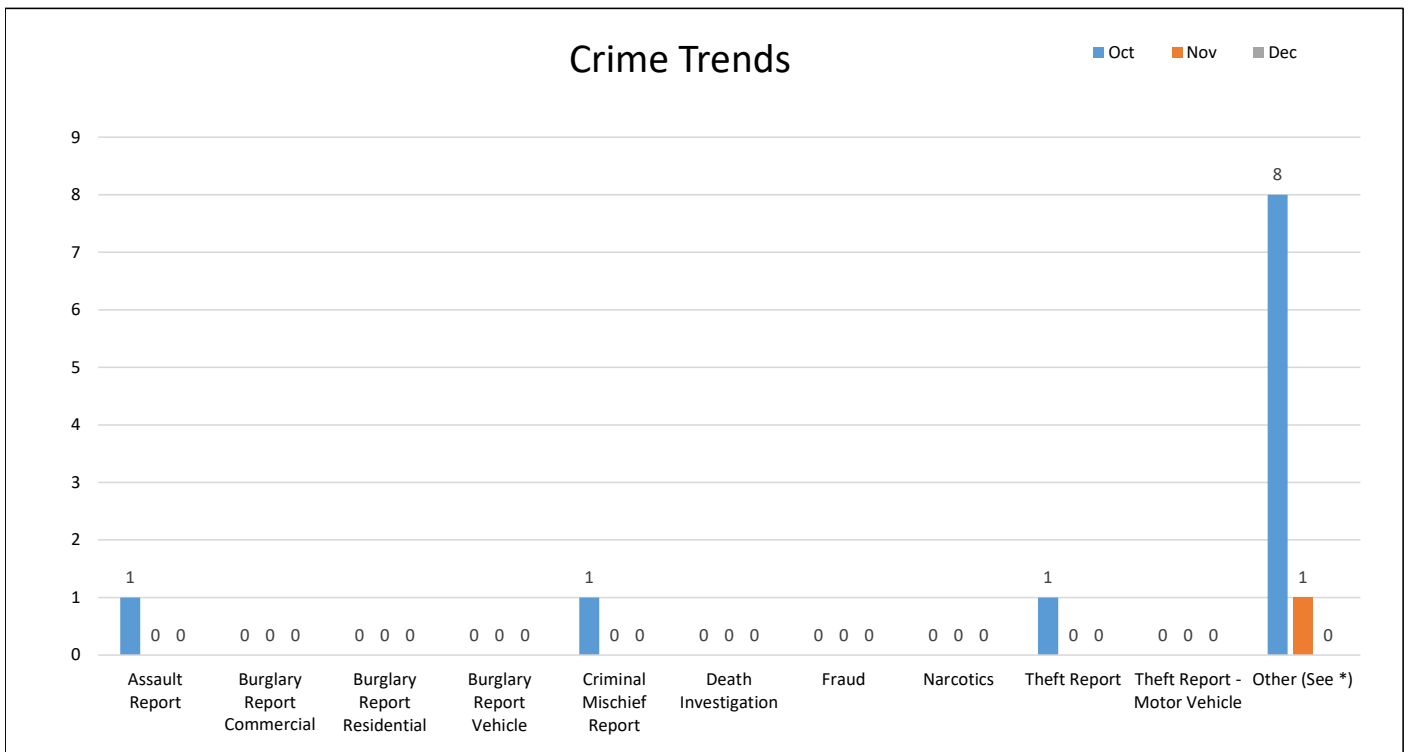
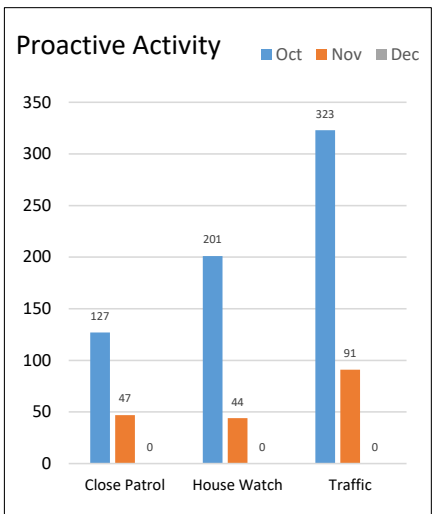
MONTHLY PUBLIC SAFETY REPORT

December 2022

Department News	
Building update	
Santa Parade	
TC 911 District	The 911 District is having budget issues that could potentially affect future operations.
Motorola Radios	Our Motorola radios purchased in 2013 are ending their service life.



Activity	Oct	Nov	Dec	2022 YTD
DPS Activity	1143	289	0	12457
Police CFS	455	97	0	4400
EMS CFS	9	3	0	124
Fire CFS	6	1	0	63
Arrests	8	2	0	56
House Watches, Close Patrols, & Community Contacts	342	95	0	4841
Traffic Enforcement	323	91	0	2973



* Other offenses excluding traffic, warrants and "report only."

Quarterly Investment Report December 31, 2022





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2022

Prepared by Kay Day, Finance Director

This report is made in accordance with provisions of Texas Government Code Chapter 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions to the City Council.

To the best of my knowledge, the investment portfolio of the City of Dalworthington Gardens is in compliance with the Public Funds Investment Act and the City's Investment Policy and Investment Strategy Statements.

A handwritten signature in blue ink, appearing to be "LH", is written above a horizontal line.

Lola Hazel, City Administrator

A handwritten signature in blue ink, appearing to be "Kay Day", is written above a horizontal line.

Kay Day, Finance Director



City of Dalworthington Gardens

Investment Strategy:

The City of Dalworthington Gardens's investment strategy states that all funds shall be managed and invested with four primary objectives, listed in order of their priority: **Safety, Liquidity, Diversification** and **Yield**.

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>September 30, 2022</u>	<u>Avg Yield</u>	<u>December 31, 2022</u>	<u>Avg Yield</u>
	<u>Book Value</u>		<u>Book Value</u>	
Demand Accts	\$ 135,202.60	1.48%	\$ 144,667.26	2.62%
MMKT/Pool	\$ 5,835,303.60		\$ 6,244,927.19	
Securities/CDs	\$ -		\$ -	
Totals	\$ 5,970,506.20		\$ 6,389,594.45	

Average Yield for Current Quarter ⁽¹⁾	
Total Portfolio	2.62%
Average Yield 3-Month Treasury Note	3.88%

Fiscal Year-to-Date Average Yield ⁽¹⁾	
Total Portfolio	3.22%
Average Yield 3-Month Treasury Note	4.42%

Interest Income	
Quarter	\$ 43,258.25
Fiscal Year to Date	\$ 43,258.25

⁽¹⁾ Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



City of Dalworthington Gardens

Investment Holdings and Checking Accounts December 31, 2022

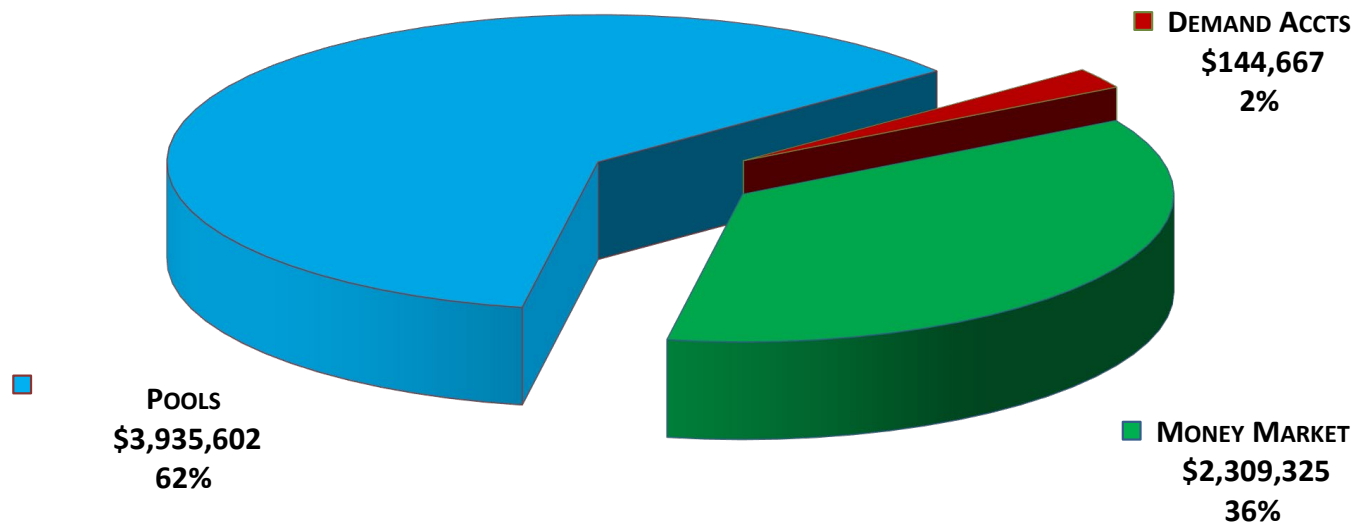
Description		Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash		DEMAND	0.35%	1/1/2023	12/31/2022	144,667.26	1	0.35%
Crime Control & Prevention District		MMKT	1.20%	1/1/2023	12/31/2022	290,760.42	1	1.20%
General Fund Reserve Fund		MMKT	1.70%	1/1/2023	12/31/2022	761,143.78	1	1.70%
CSLFRF Fund		MMKT	1.70%	1/1/2023	12/31/2022	591,604.65	1	1.70%
PRFDC Playground Grant Fund		MMKT	0.70%	1/1/2023	12/31/2022	33,330.07	1	0.70%
Park & Recreation Facilities Development Corp.		MMKT	1.70%	1/1/2023	12/31/2022	632,486.03	1	1.70%
LOGIC - 2021 GO Debt-Streets		POOL AAAm	4.33%	1/1/2023	12/31/2022	833,525.19	1	4.33%
TexSTAR - General Savings Reserve		POOL AAAm	3.97%	1/1/2023	12/31/2022	503,859.59	1	3.97%
LOGIC-GF Capital Reserve		POOL AAAm	4.33%	1/1/2023	12/31/2022	123,305.18	1	4.33%
LOGIC - General Savings Reserve		POOL AAAm	4.33%	1/1/2023	12/31/2022	1,113,512.54	1	4.33%
LOGIC - Oil & Gas		POOL AAAm	4.33%	1/1/2023	12/31/2022	739,985.83	1	4.33%
LOGIC - Fire Truck Fund		POOL AAAm	4.33%	1/1/2023	12/31/2022	57,101.43	1	4.33%
LOGIC - Debt Interest & Sinking Fund		POOL AAAm	4.33%	1/1/2023	12/31/2022	149,712.44	1	4.33%
TexSTAR - 2017 GO Debt-City Hall		POOL AAAm	3.97%	1/1/2023	12/31/2022	240,252.60	1	3.97%
LOGIC - Street Sales Tax Fund		POOL AAAm	4.33%	1/1/2023	12/31/2022	174,347.44	1	4.33%
						\$ 6,389,594.45	1	3.22%

(1)

(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.

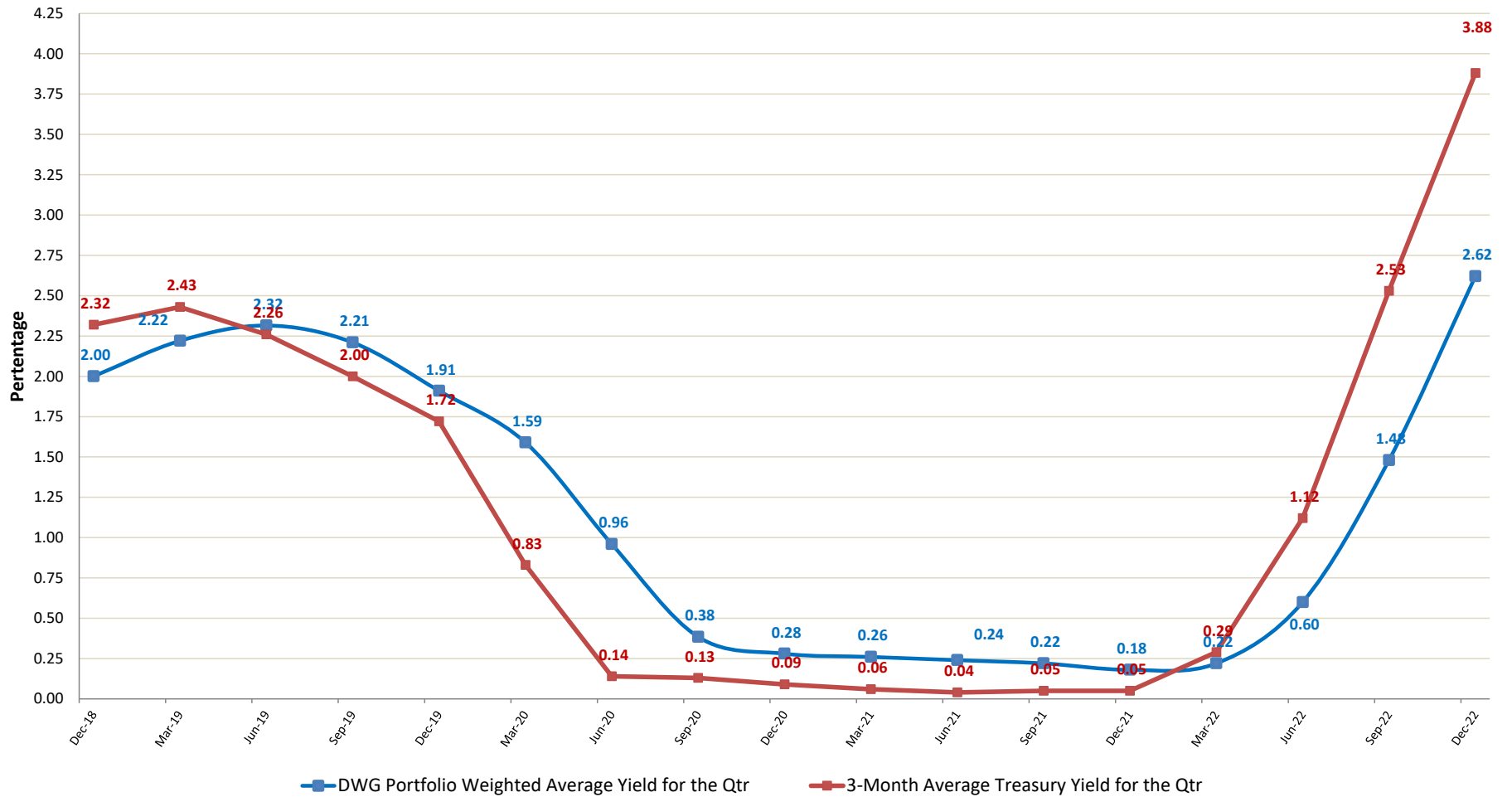


City of Dalworthington Gardens Portfolio Composition December 31, 2022





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

Description	Interest Rate	Maturity Date	September 30, 2022					Qtr to Qtr Change	December 31, 2022
			Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Book/Market Value		
Consolidated Cash (Pooled)	DEMAND	0.35%	1/1/2023	135,202.60	190.42	420,295.06	(411,020.82)	9,464.66	144,667.26
Crime Control & Prevention District	MMKT	1.20%	1/1/2023	261,851.46	866.40	(47,464.25)	75,506.81	28,908.96	290,760.42
General Fund Reserve Fund	MMKT	1.70%	1/1/2023	729,679.10	2,518.92	(682,398.25)	711,344.01	31,464.68	761,143.78
CSLFRF Fund	MMKT	1.70%	1/1/2023	589,528.42	2,076.23			2,076.23	591,604.65
PRFDC Playground Grant Fund	MMKT	0.70%	1/1/2023	33,271.33	58.74			58.74	33,330.07
Park & Recreation Facilities Development Corp.	MMKT	1.70%	1/1/2023	622,517.43	2,719.74	7,248.86		9,968.60	632,486.03
LOGIC - 2021 GO Debt-Streets	POOL	4.33%	1/1/2023	923,430.70	8,485.73	(98,391.24)		(89,905.51)	833,525.19
TexSTAR - General Savings Reserve	POOL	3.97%	1/1/2023	499,492.40	4,367.19			4,367.19	503,859.59
LOGIC-GF Capital	MMKT	4.33%	1/1/2023	122,134.24	1,170.94			1,170.94	123,305.18
LOGIC - General Savings Reserve	POOL	4.33%	1/1/2023	904,264.74	9,247.80	200,000.00		209,247.80	1,113,512.54
LOGIC - Oil & Gas	POOL	4.33%	1/1/2023	665,608.80	6,743.36	67,633.67		74,377.03	739,985.83
LOGIC - Fire Truck Fund	POOL	4.33%	1/1/2023	50,342.44	509.00	6,249.99		6,758.99	57,101.43
LOGIC - Debt Interest & Sinking Fund	POOL	4.33%	1/1/2023	51,638.15	676.04	97,398.25		98,074.29	149,712.44
TexSTAR - 2017 GO Debt-City Hall	POOL	3.97%	1/1/2023	240,884.81	2,098.93	(2,731.14)		(632.21)	240,252.60
LOGIC - Street Sales Tax Fund	POOL	4.33%	1/1/2023	140,659.58	1,528.81	32,159.05		33,687.86	174,347.44
				\$ 5,970,506.20	\$ 43,258.25	\$ -	\$ 375,830.00	\$ 419,088.25	\$ 6,389,594.45

**All Cash Funds
Cash Position by Fund
December 31, 2022**

Description	Total Portfolio	UNRESTRICTED			ASSIGNED		COMMITTED			RESTRICTED										UNRESTRICTED		
		110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	180 PRFDC Playground Grant	207 Vol Fire Donation Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	110 CSLFRF Fund	115 Court Security Fund	118 Court Automation Fund	140 CIP Fund CDBG	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	208 Seizure Fund	120 Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	144,667.26	(906,689.85)	41,319.65	19,345.31	-	2,828.66	-	-	-	46,074.40	86,617.68	-	-	15,342.74	(15,342.74)	-	204.76	101,120.27	25.00	-	4,169.21	749,652.17
Crime Control & Prevention District	290,760.42																				290,760.42	
General Fund Reserve Fund	761,143.78	761,143.78																				
CSLFRF Fund	591,604.65								591,604.65													
LOGIC - GF Capital Reserve	123,305.18					22,235.36	101,069.82															
PRFDC Playground Grant Fund	33,330.07				33,330.07																	
Park & Recreation Facilities Development Corp.	632,486.03																	632,486.03				
LOGIC - 2021 GO Debt-Streets	833,525.19												833,525.19									
TexSTAR - General Savings Reserve	503,859.59	503,859.59																				
LOGIC - General Savings Reserve	1,113,512.54	1,113,512.54																				
LOGIC - Oil & Gas	739,985.83	739,985.83																				
LOGIC - Fire Truck Fund	57,101.43							57,101.43														
LOGIC - Debt Interest & Sinking Fund	149,712.44																149,712.44					
TexSTAR - 2017 GO Debt-Streets	(0.00)												(0.00)									
TexSTAR - 2017 GO Debt-City Hall	240,252.60													240,252.60								
LOGIC - Street Sales Tax Fund	174,347.44														174,347.44							
Transfer Pending	-	60,664.96	(41,319.65)	(19,345.31)																		
	\$ 6,390,294.45	2,273,076.85	-	-	33,330.07	2,828.66	22,235.36	101,069.82	57,101.43	591,604.65	46,074.40	86,617.68	-	848,867.93	224,909.86	174,347.44	204.76	250,832.71	632,511.03	290,760.42	4,169.21	749,752.17
Reconciliation of Cash Balance to Fund Balance																						
Receivables & Prepays		916,270.78				238.65						3,490.23		-	26,081.11		10,920.71	28,381.93	51,980.47			255,756.27
Liabilities (A/P, Deferred Inflows)		(312,314.50)				-					(16.00)	(175.00)	(787.50)	(13,340.00)	-	-	(10,920.71)	(5,506.04)	(5,770.67)			(271,466.74)
Ending Fund Balance		2,877,033.13			33,330.07	3,067.31	22,235.36	101,069.82	57,101.43	591,604.65	46,074.40	90,091.91	(175.00)	848,080.43	211,569.86	200,428.55	204.76	250,832.71	655,386.92	336,970.22	4,169.21	734,041.70

Budgeted Operating Expenses FY 22/23	\$ 3,662,465	211,569.86	Budgeted Operating Expenses FY 22/23	\$ 2,087,750
90 Day Operating Reserve Target based on Budget Op Exp	\$ 915,616	591,604.65	90 Day Operating Reserve Target based on Budget Op Exp	\$ 521,938
Fund Balance Over/(Under) Reserve Target	\$ 1,961,417	101,069.82	Working Capital Balance Over/(Under) Reserve Target	\$ 212,104
90 Day Reserve Target of 25% Attained	314%	(60,000.00)	90 Day Reserve Target of 25% Attained	141%
		Projected funds available for DPS Complex ==>		
Budgeted Operating Expenses FY 22/23	\$ 3,662,465			
Operating Budget Expenditures cost per day (365 days)	\$ 10,034			
Fund Balance at 12/31/22	\$ 2,877,033			
# of operating days in Fund Balance	287			

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	174,347.44	

Funds available for Street Repairs @ 1/10/23	174,347.44
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23-Jan	11,130.92
23-Feb	14,784.31
23-Mar	11,229.79
23-Apr	12,283.76
23-May	14,600.04
23-Jun	13,050.07
23-Jul	13,134.45
23-Aug	13,847.81
23-Sep	13,524.20

FY 22/23 Budget Sales Tax Revenue	117,585.35	291,932.79
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Estimated Funds available for Street Repairs @ 9/30/23	291,932.79
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Crack Sealing	(80,000.00)
CIP Project - Street Plan	(2,987.50)
TC Bond Project PH 2 - incidental costs	(7,957.59)
Project Estimated Totals	(90,945.09)

Projected Funds remaining @ 9/30/23	200,987.70
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2022-2023 CIP PROJECTS PROGRESS REPORT

General Fund (110)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic submitted in the October 2021 council meeting for review and approval.		\$36,000.00	\$36,082.50	\$22,836.50	\$13,246.00
Street Repair Fund (143)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 2 will be delayed until next summer. Estimated Traffic Control \$3145 + \$2400 monthly rental; Estimate 1/2 of Striping quote \$2,465.17, which would be \$1,232.58, pending revised quotes for Phase 1 & 2; 1/2 Seeding quote of \$2,330, which would be \$1,165		\$0.00	\$7,957.59	\$0.00	\$7,957.59
CIP Planning and GIS Project			\$26,300.00	\$26,300.00	\$23,312.50	\$2,987.50
Annual Crack sealing	Plan to base crack sealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000. Approved \$40,000 in the 10/20/22 meeting. 4B Paving will begin the week of 12/12/22 and estimated completion 1/13/23		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
2021 Street Bond Fund (141)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Corzine Drive Reconstruction	Tarrant County ILA agreement signed by City, pending TC signatures. This is to be funded by the Tarrant County 2021 Transportation Bond Program (2021 TBP) The agreement terminates 9/30/23 unless extended in writing. Total Funding Amounts \$580,170, of which \$290,085 is from the 2006 TBP Discretionary funds from Precinct 2 and \$290,085 from the 2021 TBP fund.		\$580,170.00		\$0.00	\$580,170.00
		City is required to pay costs and submit for reimbursement. TC's qtrly budget for reimbursements are <u>QTE 12/31/22</u> \$60,000 <u>QTE 3/31/23</u> \$173,390 <u>QTE 6/30/23</u> \$173,390 <u>QTE 9/30/23</u> \$173,390 Construction Cost Estimates: \$518,009 Engineering \$62,161				
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22. Project on hold till 12/19/22 pending material arrival. Estimated completion 1/20/23	Council approval of bid recommendations and approval to fund from the 2021 Street Bond Fund on 6/16/2022. Change Order requested due to revised diameter of pipe \$21,967.50 approved 11/17/22 by council.	\$0.00	\$264,997.54	\$90,415.04	\$174,582.50
Clover Lane Drainage	Presented at 7/21/22 council meeting. Waiting on easements rights.	Approved 7/21/22 council meeting, projected to start in October. \$11,100 Rangeline; \$3046 Drainage Survey-Topographics; \$262.50 Engineering Svs-Topographic	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00
Broadacres Lane	Revised Quote provided by Topographic 12/22/22. Engineer is confirming figure for concrete and will send confirmation of final numbers once rec'd.	Paving & Drainage Only. Construction \$321,334; Engineering \$42,165;	\$354,499.00	\$354,499.00	\$0.00	\$354,499.00
49th CDBG Project	Application to be submitted by 1/31/23	Project costs are pending	\$175.00	\$175.00	\$175.00	\$0.00
PRFDC (180)	Comments		Projected	Revised Projected Costs	Cost To Date	Remaining
Playground Grant	Grant approved and agreement sent with signatures. Order shipped 12/28/22 One piece was delivered January 6th and the remaining equipment is to be delivered around January 19th. Public Works is prepping the area this week (1/9-1/13). Prep cost is unknown at this time.	Revised Project Costs: \$108,541.46; Grant amount: \$50,000; Grant donations to date: \$33,330.07 There will be some costs to prep the site with french drains estimated at \$1500.	\$50,000.00	\$59,481.46	\$940.00	\$58,541.46
Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining
CIP Planning and GIS Project	Topographic submitted in the October 2021 council meeting for review and approval.		\$66,300.00	\$66,300.00	\$38,485.00	\$27,815.00

DPS Complex Renovation

Cash Balance @ 12/31/22	240,252.60
Marque pending expenditure	(60,000.00)
Pending transfer	(28,682.74)
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	151,569.86
CLSRF Funds available	591,604.65
Logic GF Capital Reserve available	101,069.82
Total projected funds available for project	844,244.33

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance
5/19/2022	5/19/2022	6/13/2022	63529	AME Engineering	33% Retainer	142.00.6603	8,480.01	8,480.01
6/6/2022	5/31/2022	6/13/2022	63567	TOASE	legal	142.00.6603	376.25	8,856.26
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Fingerprint Office. 80% will be reimbursed with the SECO grant	142.00.6810	276.80	9,133.06
8/31/2022	8/31/2022	8/31/2022	63845	MHL Enterprises	Lighting for DPS Office. 80% will be reimbursed with the SECO grant	142.00.6810	885.76	10,018.82
9/8/2022	9/8/2022	JE 8491	Accrual	C&C Boring	Boring under Elkins to put DPS Building electrical underground	142.00.6603	3,500.00	13,518.82
9/8/2022	9/8/2022	10/11/2022	63963	VISA-Home Depot	Materials for electrical boring under Elkins	142.00.6603	161.19	13,680.01
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	75% Progress Billing	142.00.6603	10,792.74	24,472.75
11/15/2022	10/31/2022	12/7/2022	64129	AME Engineering	Addendum 9.22.22	142.00.6603	4,550.00	29,022.75
12/28/2022	12/22/2022			AME Engineering	Addendum 12.28.22	142.00.6603	13,340.00	42,362.75

AME Engineering Contract	\$25,697
Addendum #1 9.22.22	\$4,550
Addendum #2 12.28.22	\$13,340
	<u>\$43,587</u>
As-Built Building Floor Plans (11,070 sf)	8,395.00
Addendum #1 As-Built (13,224 sf)	1,400.10
Building Remodel Design Plans (8,651 sf)	12,976.50
Addendum #1 Building Remodel Design Plans (13,224 sf)	2,362.50
Addendum #2 Building Remodel Design Plans (10,226 sf)	13,340.00
Partial Remodel M.E.P. Design Plans (8,651 sf)	4,325.00
Addendum #1 Partial Remodel Design Plans (13,224 sf)	787.50
	<u>43,586.60</u>

FY 22/23 Current Year Adds		
9.30.22	142.00.6603	28,682.74
9.30.22	142.00.6810	28,682.74
		<u>28,682.74</u>



December 2022 Financial Summary

Quarterly Investment Report

The 3-month average Treasury yield for the quarter exceeded the DWG portfolio by 1.26%. The table below reflects the interest rates as of the end of each Qtr for the City's bank accounts. Interest income for the Qtr ending 12/31/22 was \$43,258.25, an increase of \$20,899.32 from the prior quarter. This was primarily due to POOL rates increasing and account balance increases.

Bank Account	12/31/2022	9/30/2022	Incr
LOGIC	4.33%	2.48%	1.85%
TexSTAR	3.97%	2.29%	1.68%
3-Month Treasury	4.42%	3.88%	0.54%
Susser Demand Accts	0.35%	0.35%	0.00%
Susser MMKT < \$200,000	0.70%	0.70%	0.00%
Susser MMKT \$200,000 - \$500,000	1.20%	1.20%	0.00%
Susser MMKT > \$500,000	1.70%	1.70%	0.00%

General Fund Reserve YTD balance ended the month with 287 operating days, which is 314% of the minimum target.

Budgeted Operating Expenses FY 22/23	\$ 3,662,465
Operating Budget Expenditures cost per day (365 days)	\$ 10,034
Fund Balance at 12/31/22	\$ 2,877,033
# of operating days in Fund Balance	287

This month had an increase of 74 days from prior month's # of days, which was 213. This increase is primarily due to an increase in property tax revenue.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 2 days from prior month's # of days, which was 126. There is no material item that accounts for the increase other than revenue exceeding operating expenses.

Budgeted Operating Expenses FY 22/23	\$ 2,087,750
Operating Budget Expenditures cost per day (365 days)	\$ 5,720
Working Capital Balance at 12/31/22	\$ 734,042
# of operating days in Fund Balance	128

110-General Fund

REVENUES

YTD revenues are trending relatively flat with the 3-month budget, under by \$12K. Property taxes are under by \$49,118, Sales taxes are over by \$14,264, Permits are over by \$4,726, Fines & Fees are under by \$18K, and Oil/Gas is over by \$37,884. Property and Sales taxes are budgeted monthly based on historical trends.

- **110.00.4166** there were (2) life safety inspections this month.
- **110.00.4800** Interest rates changed. LOGIC increased to 4.3336% from last month 3.9291%. TexStar increased to 3.9681% from last month 3.588%.
- **110.00.4890** reflects a reclass of \$500, paid in November, to a new account 110.00.4462 Chrg for service: Special Exceptions.

EXPENDITURES

An Expenditure account with noteworthy monthly expenditures:

YTD expenditures are trending below the 3-month budget by \$90,638, of which the majority is in the PSO dept (\$67,430) and Fire dept (\$40,214).

- **110.20.7015 Consultants: Legal-Regular** reflects costs related to code enforcement on Corzine.
- **110.20.7515 Contractual: Inspections** reflects \$2,093 for residential inspection of 13 Twin Springs. Customer paid \$2,773.50 in November 2022.
- **110.30.7010 Consultants: City Prosecutor** reflects a November accrual adjustment of \$200. There were not services performed in December.
- **110.40.7300 Contractual: Computer System** reflects annual maintenance for Tyler Software (Incode) \$8,387 and Code Red \$3,474. All other departments will see costs for their portion of the Tyler Software (Incode) annual maintenance.
- **110.50.6270 Mat/Supplies: Emergency Eqpt** reflects costs of \$1,863 for Drone sound speaker and spotlight; \$2,355 for (3) Sierra wireless routers for DPS vehicles.
- **110.60.6845 Maintenance: Storm Drainage** reflects the cost to remove (2) tress on Orchid Lane.

120-Enterprise Fund

REVENUES

YTD revenues are trending relatively flat with the 3-month budget, over by \$2.4K.

EXPENSES

YTD expenses are under the 3-month budget by \$50K, of which \$30K is related to the budgeted copper & lead testing.

- **120.40.6910 Maintenance: Water Distribution** reflects \$3,730 for cost to relocate the HMI Scada workstation. This cost was reclassified from 120.40.9350 Capital Outlay: Equipment paid in October. The move to a new location is not a capital expense.

Monthly Water Loss = 8.7%

141-City Street Bond Fund

- **141.00.6602 Streets** reflect engineering costs for Broadacres project.

142-City Hall Bond Fund

- **142.00.4900 Transfer In** - Reflects the transfer of interest earned in the CSLFRF bank account to the City Hall Fund as a source of revenue to pay expenses for the DPS Complex project.
- **142.00.6603 Old City Hall** - Reflects AME Engineering costs.

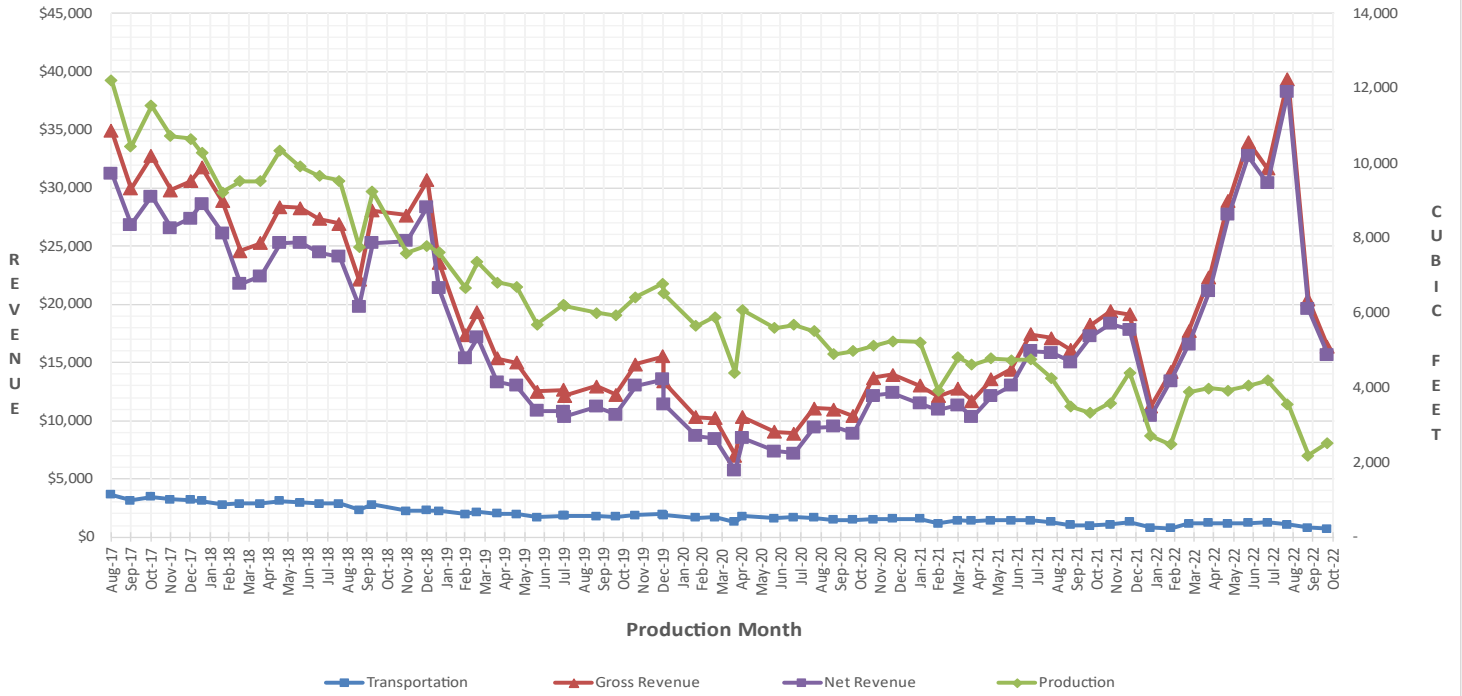
180-PRFDC Fund

- **180.40.7030: Consultants: Engineer** - Reflects costs from Freese & Nichols for the Elkins Dam Safety issue.
- **180.40.8035 Other: Marketing/Advertising** - Reflects costs to produce the Monarch Calendar.

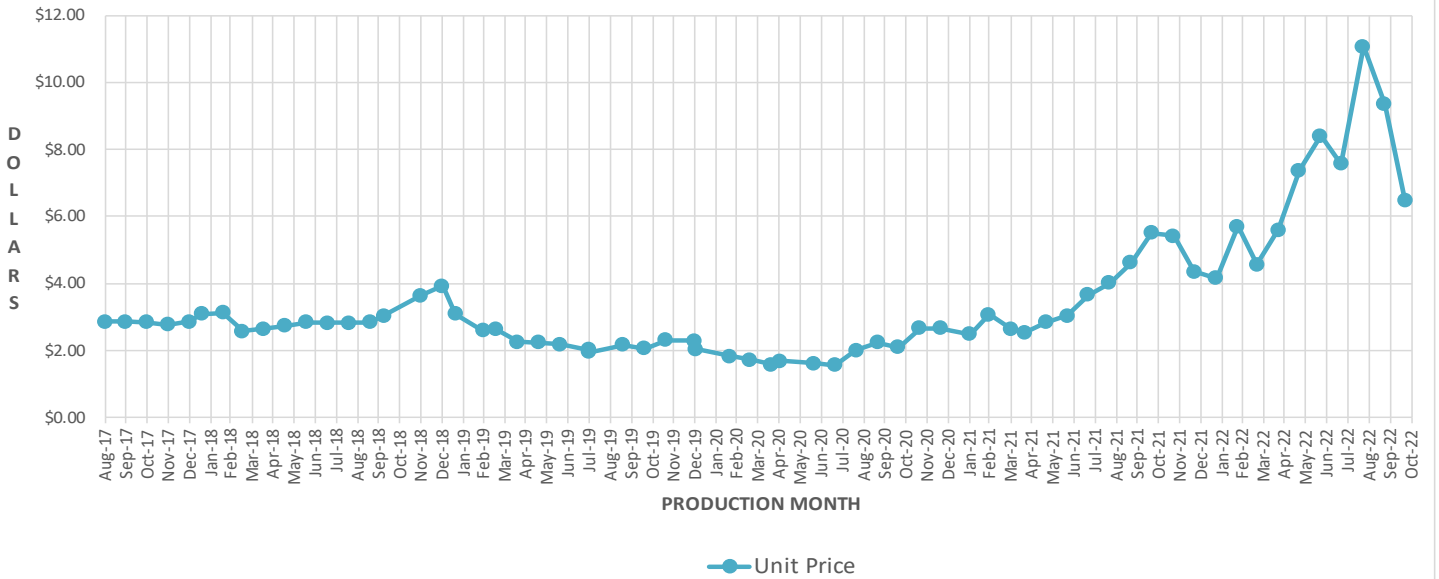
Oil & Gas Reserve Fund

Gas royalties for the month were \$15,665.16. Royalties have a 2-month lag from the receipt month. Oct volume increased from Sep by 345.83/cf with a price decrease of \$2.88/cf. October Rate \$6.4771/cf. Gas Reserve Funds life-to-date are \$739,985.83 (includes interest earned). This balance represents **73.75** days of operating reserve. This is a slight reduction from last month due to the new FY 22/23 daily budget amount.

XTO ENERGY



UNIT PRICE

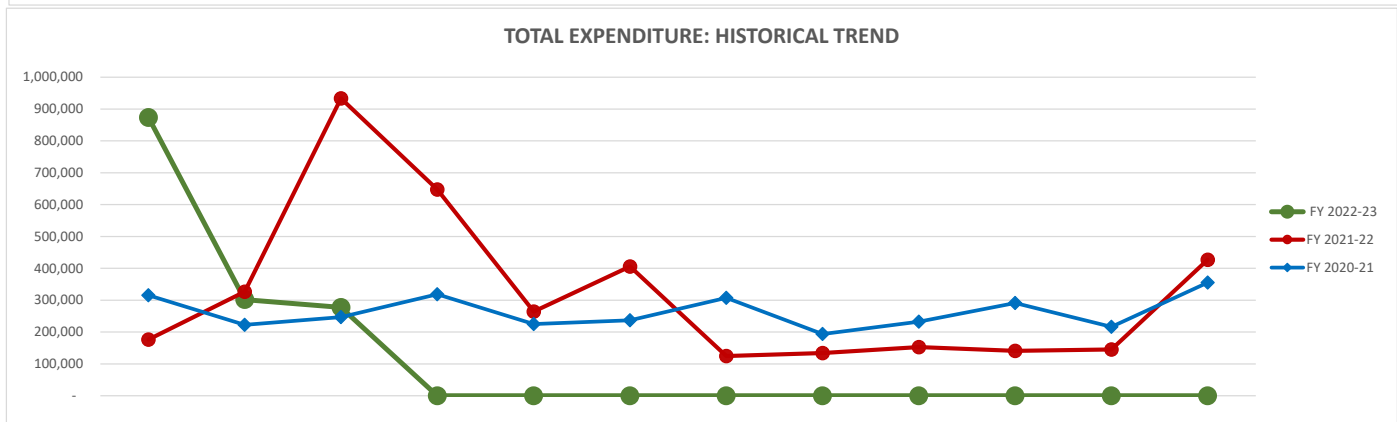
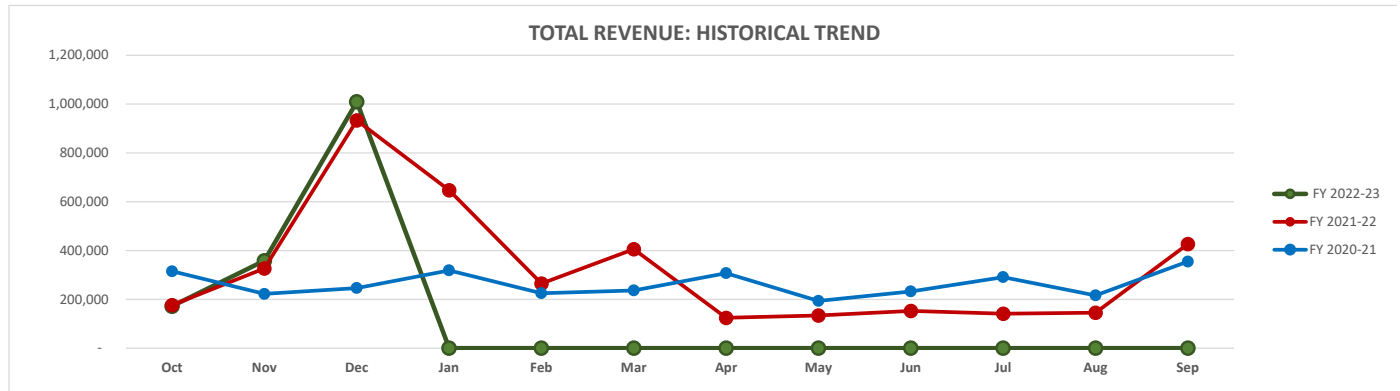


110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending December 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,150,567	1,167,653	(982,914)	54.3%	1,109,263	1,102,540
Sales & Use Taxes	612,808	152,385	(460,423)	24.9%	93,241	122,762
Franchise Taxes	284,197	7,358	(276,839)	2.6%	6,330	7,513
Permits & Fees	40,345	16,811	(23,534)	41.7%	12,949	23,718
Fines & Fees	350,000	69,389	(280,611)	19.8%	62,030	68,011
Charges for Service	17,350	760	(16,590)	4.4%	11,640	37,228
Other Revenue	84,965	35,346	(49,619)	41.6%	2,338	35,164
Other Financing Sources	76,000	16,500	(59,500)	21.7%	9,316	21
Oil & Gas	144,000	73,884	(70,116)	51.3%	30,888	28,000
TOTAL REVENUES	\$ 3,760,232	\$ 1,540,086	\$ (2,220,146)	41.0%	\$ 1,337,995	\$ 1,424,957

Salary & Wages	1,790,938	389,714	(1,401,224)	21.8%	285,720	409,289
Taxes & Benefits	726,273	152,074	(574,198)	20.9%	113,920	160,212
Training & Travel	104,737	6,444	(98,293)	6.2%	3,312	9,855
Materials & Supplies	189,460	29,053	(160,407)	15.3%	14,006	17,676
Utilities	69,760	16,240	(53,521)	23.3%	10,835	18,187
Maintenance	129,900	22,188	(107,711)	17.1%	14,964	12,625
Consultants	199,146	38,098	(161,048)	19.1%	29,307	33,827
Contractual	275,246	89,102	(186,145)	32.4%	64,104	74,748
Other	171,818	28,945	(142,873)	16.8%	8,962	8,056
Capital Outlay	45,115	15,315	(29,800)	33.9%	-	11,808
Transfer to Gas Reserve	119,000	67,634	(51,366)	56.8%	26,721	28,000
Transfer to Enterprise	5,187	-	(5,187)	0.0%	-	-
Transfer to Fire Truck Fund	25,000	6,250	(18,750)	25.0%	4,167	-
Transfer to CCPD	66,672	-	(66,672)	0.0%	9,200	-
Transfer to DPS Complex	588,716	591,605	2,889	100.5%	-	-
TOTAL EXPENDITURES	\$ 4,506,968	\$ 1,452,661	\$ (3,054,306)	32.2%	\$ 585,218	\$ 784,283

Revenue Over/(Under) Expenditures	\$ (746,736)	\$ 87,424	\$ 834,160	\$ 752,777	\$ 640,674
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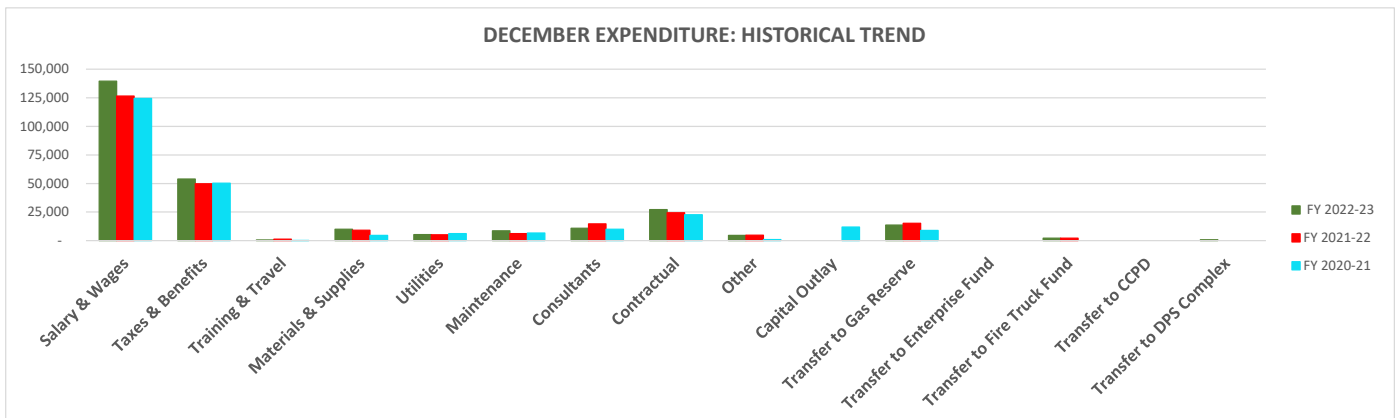
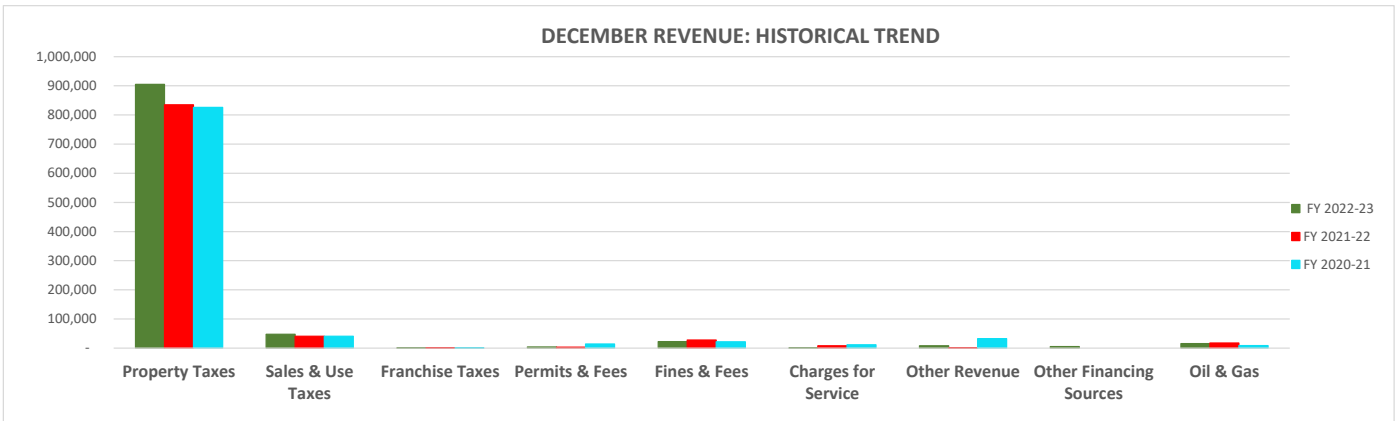


110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending December 31, 2022	BUDGET	DEC	DEC	DEC	DEC
Property Taxes	915,467	905,037	98.9%	835,078	826,084
Sales & Use Taxes	42,090	47,634	113.2%	40,856	40,555
Franchise Taxes	950	886	93.3%	949	832
Permits & Fees	6,025	3,870	64.2%	3,057	14,159
Fines & Fees	29,167	22,135	75.9%	27,679	21,634
Charges for Service	1,300	760	58.5%	7,770	11,492
Other Revenue	5,429	8,112	149.4%	771	32,803
Other Financing Sources	5,500	5,500	100.0%	-	-
Oil & Gas	12,000	15,665	130.5%	17,266	8,927
TOTAL REVENUES	\$ 1,017,928	\$ 1,009,600	99.2%	\$ 933,425	\$ 956,486

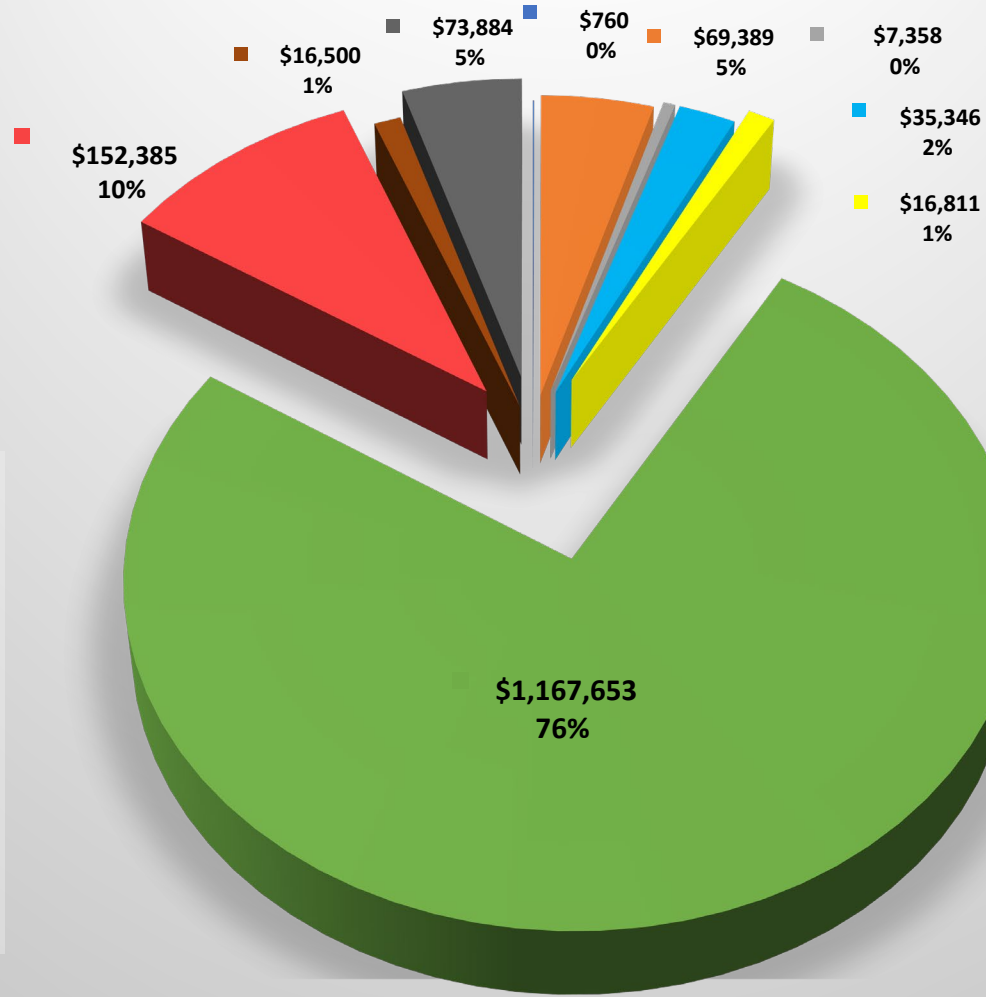
Salary & Wages	149,572	139,514	93.3%	126,591	124,352
Taxes & Benefits	57,077	53,982	94.6%	49,724	50,312
Training & Travel	8,591	630	7.3%	1,274	164
Materials & Supplies	14,866	10,051	67.6%	9,188	4,655
Utilities	5,319	5,309	99.8%	5,127	6,119
Maintenance	10,126	8,660	85.5%	6,198	6,686
Consultants	15,293	10,789	70.5%	14,607	10,039
Contractual	26,593	27,092	101.9%	24,455	22,678
Other	12,791	4,663	36.5%	4,702	856
Capital Outlay	-	-	0.0%	-	11,808
Transfer to Gas Reserve	9,917	13,582	137.0%	15,182	8,927
Transfer to Enterprise Fund	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	-	-	0.0%	-	-
Transfer to DPS Complex	-	853	0.0%	-	-
TOTAL EXPENDITURES	\$ 312,227	\$ 277,208	88.8%	\$ 259,132	\$ 246,597

Revenue Over/(Under) Expenditures	\$ 705,701	\$ 732,392	\$ 674,293	\$ 709,890
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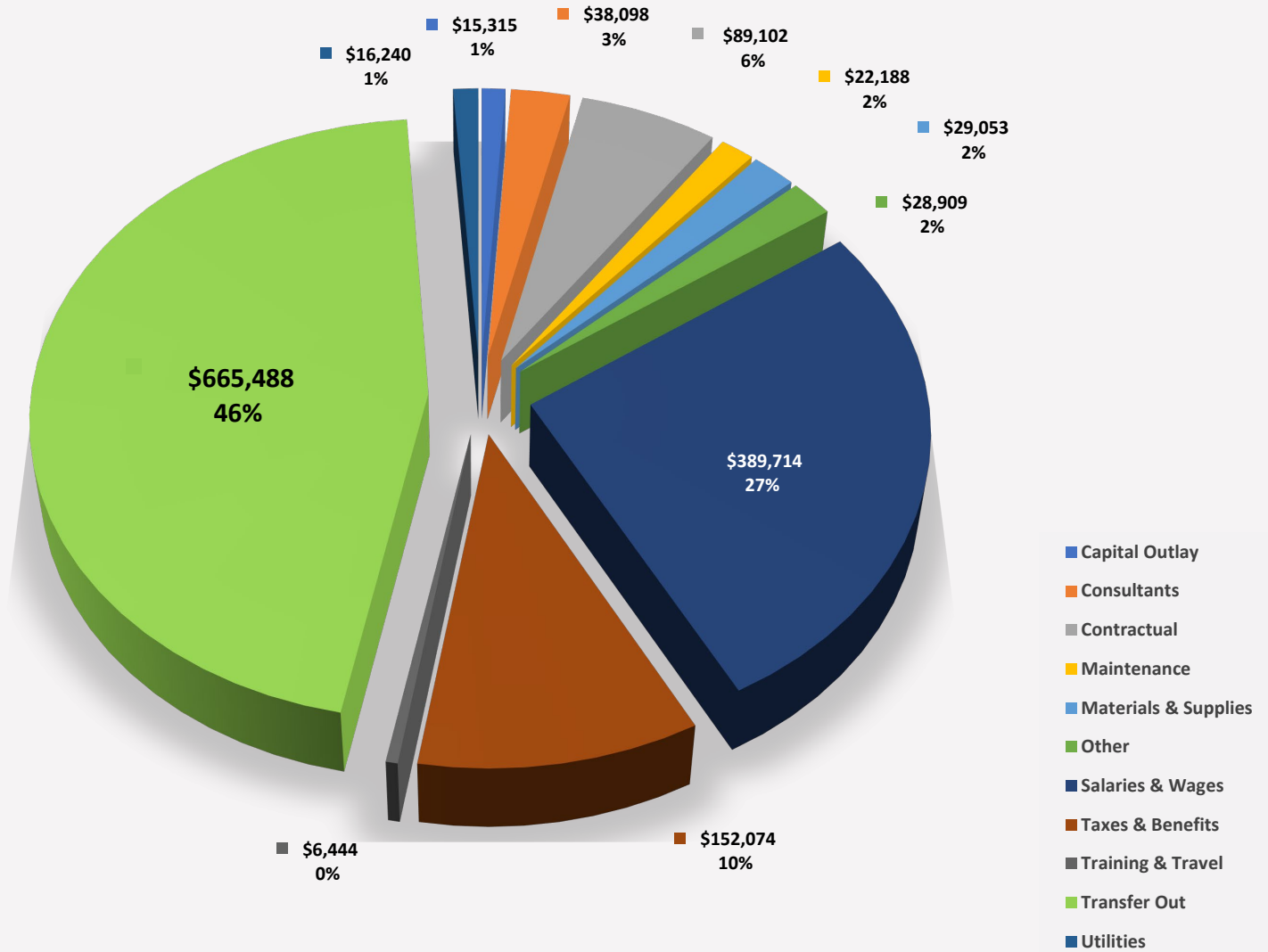
General Fund YTD Revenue as of December 31, 2022



- Charges for Service
- Fines & Fees
- Franchise Tax
- Other Revenue
- Permits & Fees
- Property Tax
- Sales Tax
- Other Financing Sources
- Oil & Gas

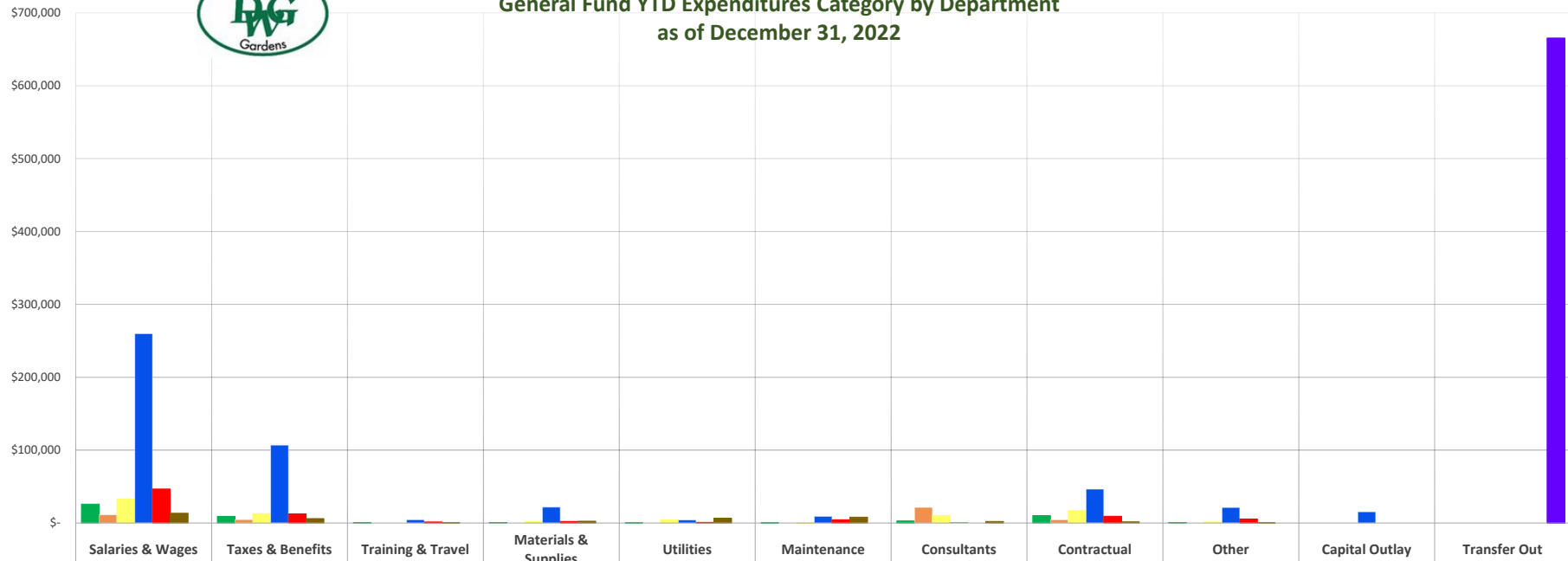


General Fund YTD Expenditures as of December 31, 2022





**General Fund YTD Expenditures Category by Department
as of December 31, 2022**



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Community Dev	\$25,979	\$9,134	\$505	\$777	\$230	\$153	\$2,809	\$10,255	\$550	\$-	
Court	\$11,185	\$4,723	\$-	\$-	\$-	\$-	\$21,471	\$4,547	\$-	\$-	
Administration	\$32,814	\$12,834	\$-	\$1,942	\$4,290	\$393	\$10,406	\$16,954	\$1,440	\$-	
Police	\$259,680	\$106,776	\$4,515	\$21,723	\$4,108	\$9,056	\$1,281	\$46,425	\$21,212	\$15,315	
Fire	\$46,718	\$12,499	\$1,376	\$2,188	\$945	\$4,502	\$-	\$9,291	\$5,586	\$-	
Public Works	\$13,339	\$6,108	\$48	\$2,424	\$6,666	\$8,084	\$2,133	\$1,629	\$120	\$-	
Other Financing Uses											\$665,488

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Taxes	00.4001	Taxes:Property M & O	42,884	207,008	914,634	902,915	1,152,807	2,140,567	(987,760)	53.86%		2,140,567	-	
Taxes	00.4005	Taxes:Property Prior Years	625	8,598	417	1,308	10,531	5,000	5,531	210.62%		5,000	-	
Taxes	00.4010	Taxes:Property Penalty & Int	183	3,317	417	814	4,315	5,000	(685)	86.29%		5,000	-	
Total Property Taxes		Total Property Taxes	43,693	218,924	915,467	905,037	1,167,653	2,150,567	(982,914)	54.30%		2,150,567	-	
Taxes	00.4025	Taxes:City Sales & Use Tax	47,877	56,448	41,765	47,237	151,562	607,653	(456,091)	24.94%		607,653	-	
Taxes	00.4045	Taxes:Mixed Beverage	205	221	325	397	823	5,155	(4,332)	15.97%		5,155	-	
Total Sales & Use Taxes		Total Sales & Use Taxes	48,082	56,669	42,090	47,634	152,385	612,808	(460,423)	24.87%		612,808	-	
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-	220,150	(220,150)	0.00%		220,150	-	
Taxes	00.4055	Taxes:Easement Use-Telephone	15	1,266	-	-	1,281	5,372	(4,091)	23.85%		5,372	-	
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-	35,000	(35,000)	0.00%		35,000	-	
Taxes	00.4065	Taxes:Franchise-Cable/Internet	532	2,667	-	-	3,200	13,100	(9,900)	24.43%		13,100	-	
Taxes	00.4070	Taxes:Franchise - Refuse	1,044	946	950	886	2,877	10,575	(7,698)	27.20%		10,575	-	
Total Franchise Taxes		Total Franchise Taxes	1,592	4,879	950	886	7,358	284,197	(276,839)	2.59%		284,197	-	
Permits & Fees	00.4100	Permits/Fees:Building	2,659	6,626	4,250	400	9,685	18,000	(8,315)	53.81%		15,000	3,000	
Permits & Fees	00.4101	Permits/Fees:Plumbing	440	165	458	410	1,015	5,500	(4,485)	18.45%		5,500	-	
Permits & Fees	00.4102	Permits/Fees:Electric	240	-	167	1,040	1,280	2,000	(720)	64.00%		2,000	-	
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	-	167	240	360	2,000	(1,640)	18.00%		2,000	-	
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	100	400	333	300	800	4,000	(3,200)	20.00%		4,000	-	
Permits & Fees	00.4105	Permits/Fees:Signs	200	-	167	200	400	2,000	(1,600)	20.00%		2,000	-	
Permits & Fees	00.4106	Permits/Fees:Sprinkler	-	-	50	870	870	600	270	145.00%		600	-	
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	50	-	-	600	(600)	0.00%		600	-	
Permits & Fees	00.4108	Permits/Fees:Fence	150	1,571	63	-	1,721	750	971	229.49%		750	-	
Permits & Fees	00.4109	Permits/Fees:Alarms	10	-	-	10	20	50	(30)	40.00%		50	-	
Permits & Fees	00.4110	Permits/Fees:Other	-	125	-	-	125	-	125	0.00%		-	-	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	-	995	(995)	0.00%		995	-	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	-	-	83	-	-	1,000	(1,000)	0.00%		1,000	-	
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	100	42	-	100	500	(400)	20.00%		500	-	
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	167	400	400	2,000	(1,600)	20.00%		2,000	-	
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	0.00%		-	-	
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	21	-	-	250	(250)	0.00%		250	-	
Permits & Fees	00.4119	Permits/Fees:Backflow	35	-	8	-	35	100	(65)	35.00%		100	-	
Total Permits & Fees		Total Permits & Fees	3,954	8,988	6,025	3,870	16,811	40,345	(23,534)	41.67%		37,345	3,000	
Fines & Fees	00.4200	Municipal Court:Fines	11,197	9,141	9,565	9,779	30,117	114,780	(84,664)	26.24%		114,780	-	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,975	3,405	3,738	2,459	9,839	44,856	(35,016)	21.94%		44,856	-	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	858	652	1,004	634	2,144	12,046	(9,902)	17.80%		12,046	-	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	339	274	396	224	837	4,756	(3,919)	17.60%		4,756	-	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	34	23	45	21	78	539	(461)	14.47%		539	-	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	22	18	-	(40)	-	-	-	0.00%		-	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	176	180	204	144	499	2,447	(1,947)	20.41%		2,447	-	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	15	12	17	11	38	202	(164)	18.80%		202	-	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	306	284	237	250	841	2,840	(1,999)	29.61%		2,840	-	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	6,914	6,539	12,425	7,437	20,891	149,097	(128,206)	14.01%		149,097	-	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	186	147	280	125	458	3,355	(2,898)	13.64%		3,355	-	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	758	585	840	550	1,893	10,082	(8,189)	18.78%		10,082	-	
Fines & Fees	00.4290	Wrecker Fee	585	630	417	540	1,755	5,000	(3,245)	35.10%		5,000	-	
Total Fines & Fees		Total Fines & Fees	25,365	21,889	29,167	22,135	69,389	350,000	(280,611)	19.83%		350,000	-	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	-	-	-	750	(750)	0.00%		750	-	
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	500	(500)	0.00%		500	-	
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	500	(500)	0.00%		500	-	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	500	500	-	500	0.00%		500	(500)	
Charges for Service	00.4165	Life Safety Inspections	-	-	1,300	260	260	15,600	(15,340)	1.67%		15,600	-	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	0.00%		-	-	
Total Charges for Service		Total Charges for Service	-	-	1,300	760	760	17,350	(16,590)	4.38%		17,850	(500)	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Other Revenue	00.4800	Other Rev:Interest Investment	5,072	5,891	1,000	7,459	18,421	12,000	6,421	153.51%		12,000	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	97	88	100	77	262	1,200	(938)	21.83%		1,200	-	
Other Revenue	00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	-	0.00%		-	-	
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	0.00%		-	-	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	4	4	2	5	50	(45)	10.48%		50	-	
Other Revenue	00.4890	Other Revenue:Miscellaneous	200	568	125	(217)	551	1,500	(949)	36.73%		1,500	-	
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	0.00%		-	-	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	500	(500)	0.00%		500	-	
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	4,200	792	792	50,400	(49,608)	1.57%		50,400	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	15,315	-	-	15,315	19,315	(4,000)	79.29%		4,000	15,315	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	0.00%		-	-	
Total Other Revenue		Total Other Revenue	5,369	21,865	5,429	8,112	35,346	84,965	(49,619)	41.60%		69,650	15,315	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	38,626	19,593	12,000	15,665	73,884	144,000	(70,116)	51.31%		144,000	-	
Oil & Gas Revenue		Oil & Gas Revenue	38,626	19,593	12,000	15,665	73,884	144,000	(70,116)	51.31%		144,000	-	
Transfer In	00.4900	Transfer In	-	-	-	-	-	-	-	0.00%		-	-	
Transfer In	00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.00%		66,000	-	
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	-	-		-	-	
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.00%		-	-	
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	-	10,000	(10,000)	0.00%		10,000	-	
Other Financing Sources		Other Financing Sources	5,500	5,500	5,500	5,500	16,500	76,000	(59,500)	21.71%		76,000	-	
TOTAL REVENUE		TOTAL REVENUE	172,179	358,307	1,017,928	1,009,600	1,540,086	3,760,232	(2,220,146)	40.96%		3,742,417	17,815	
Personnel	20.6000	Personnel:Salaries-Full Time	7,726	7,726	8,847	7,726	23,179	115,016	(91,836)	20.15%		115,016	-	
Personnel	20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	0.00%		-	-	
Personnel	20.6020	Personnel:Salaries-Overtime	-	3	45	-	3	586	(583)	0.48%		586	-	
Personnel	20.6025	Personnel:Salaries-Sick Leave	-	-	1,651	1,651	1,651	1,651	0	100.00%		1,651	-	
Personnel	20.6036	Personnel:Supplements	168	168	233	168	505	3,029	(2,524)	16.68%		3,029	-	
Personnel	20.6050	Personnel:Service Pay:Longevit	-	640	-	-	640	642	(3)	99.59%		642	-	
Total Salaries & Wages	Community Dev	Total Salaries & Wages	7,895	8,538	10,777	9,546	25,979	120,925	(94,946)	21.48%		120,925	-	
Personnel	20.6030	Personnel:FICA(SS) & MediCare	593	642	688	719	1,954	8,948	(6,995)	21.83%		8,948	-	
Personnel	20.6031	Personnel: SUTA Taxes	-	-	-	-	-	18	(18)	0.00%		18	-	
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	3	3	4	3	10	54	(43)	19.21%		54	-	
Personnel	20.6045	Personnel:TMRS	1,688	1,825	2,046	2,041	5,554	26,597	(21,043)	20.88%		26,597	-	
Personnel	20.6046	Personnel:ER-LongTerm Disab	25	25	32	33	82	388	(306)	21.09%		388	-	
Personnel	20.6047	Personnel:Employee Insurances	413	413	953	415	1,241	11,435	(10,193)	10.86%		11,435	-	
Personnel	20.6048	Personnel:HSA/HRA	78	78	85	78	234	1,019	(785)	22.99%		1,019	-	
Personnel	20.6049	Personnel:ER-ShortTerm Disab	19	19	24	20	58	293	(235)	19.86%		293	-	
Total Taxes & Benefits	Community Dev	Total Taxes & Benefits	2,819	3,006	3,833	3,309	9,134	48,753	(39,619)	18.74%		48,753	-	
Training & Travel	20.6100	Training & Travel	505	-	321	-	505	3,850	(3,345)	13.12%		3,850	-	
Total Training & Travel	Community Dev	Total Training & Travel	505	-	321	-	505	3,850	(3,345)	13.12%		3,850	-	
Materials & Supplies	20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6230	Mat/Supplies: Office Equipment	-	-	13	-	-	150	(150)	0.00%		150	-	
Materials & Supplies	20.6240	Mat/Supplies: Printing	-	-	24	-	-	283	(283)	0.00%		283	-	
Materials & Supplies	20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6270	Mat/Supplies:Emergency Equip	-	-	21	-	-	250	(250)	0.00%		250	-	
Materials & Supplies	20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	20.6300	Mat/Supplies: Uniforms	-	-	83	-	-	1,000	(1,000)	0.00%		1,000	-	
Materials & Supplies	20.6350	Mat/Supplies: Fuel	320	240	308	218	777	3,690	(2,913)	21.07%		3,690	-	
Materials & Supplies	20.6400	Mat/Supplies: Tools & Supplies	-	-	8	-	-	100	(100)	0.00%		100	-	
Total Materials & Supplies	Community Dev	Total Materials & Supplies	320	240	456	218	777	5,473	(4,696)	14.21%		5,473	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Utilities	20.6510	Utilities:Telephone	45	45	50	45	136	600	(464)	22.69%		600	-	
Utilities	20.6520	Utilities:Mobile Data Termin	31	31	35	31	94	420	(326)	22.32%		420	-	
Total Utilities	Community Dev	Total Utilities	77	77	85	77	230	1,020	(790)	22.54%		1,020	-	
Maintenance	20.6805	Maintenance:Vehicles	153	-	109	-	153	1,308	(1,155)	11.68%		1,308	-	
Maintenance	20.6820	Maintenance:Code Enforcement	-	-	167	-	-	2,000	(2,000)	0.00%		2,000	-	
Maintenance	20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Total Maintenance	Community Dev	Total Maintenance	153	-	276	-	153	3,308	(3,155)	4.62%		3,308	-	
Consultants	20.7015	Consultants:Legal-Regular	161	1,416	167	1,232	2,809	5,000	(2,191)	56.17%		2,000	3,000	
Consultants	20.7095	Consultants:Other	-	-	8	-	-	100	(100)	0.00%		100	-	
Total Consultants	Community Dev	Total Consultants	161	1,416	175	1,232	2,809	5,100	(2,291)	55.07%		2,100	3,000	
Contractual	20.7225	Contractual:Credit CardProcess	26	97	29	20	142	350	(208)	40.57%		350	-	
Contractual	20.7300	Contractual:Computer System	121	80	920	1,950	2,151	4,424	(2,273)	48.62%		4,424	-	
Contractual	20.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%		-	-	
Contractual	20.7505	Contractual:Liability Insurance	227	-	-	-	227	877	(650)	25.88%		877	-	
Contractual	20.7510	Contractual:Worker's Compensation	90	-	-	-	90	359	(269)	25.00%		359	-	
Contractual	20.7515	Contractual:Inspections	-	5,552	3,000	2,093	7,645	8,000	(355)	95.56%		5,000	3,000	
Total Contractual	Community Dev	Total Contractual	463	5,728	3,949	4,063	10,255	14,010	(3,756)	73.19%		11,010	3,000	
Other	20.8010	Other:MembershipDues/Subscript	550	-	400	-	550	1,272	(722)	43.25%		1,272	-	
Other	20.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%		-	-	
Other	20.8030	Other:Publications	-	-	-	-	-	-	-	0.00%		-	-	
Other	20.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.00%		100	-	
Total Other	Community Dev	Total Other	550	-	408	-	550	1,372	(822)	40.10%		1,372	-	
Capital Outlay	20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Total Capital Outlay	Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	0.00%		-	-	
TOTAL EXPENDITURES	Community Dev	TOTAL EXPENDITURES	12,943	19,004	20,280	18,444	50,391	203,811	(153,419)	24.72%		197,811	6,000	
Personnel	30.6000	Personnel:Salaries-Full Time	3,069	3,069	4,224	3,069	9,207	54,910	(45,703)	16.77%		54,910	-	
Personnel	30.6020	Personnel:Salaries-Overtime	-	3	46	-	3	595	(592)	0.47%		595	-	
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	487	487	487	487	-	100.00%		487	-	
Personnel	30.6036	Personnel:Supplements	359	359	515	359	1,076	6,694	(5,618)	16.08%		6,694	-	
Personnel	30.6050	Personnel:Service Pay:Longevit	-	412	-	-	412	415	(3)	99.34%		415	-	
Total Salaries & Wages	Court	Total Salaries & Wages	3,428	3,842	5,272	3,915	11,185	63,100	(51,916)	17.73%		63,100	-	
Personnel	30.6030	Personnel:FICA(SS) & MediCare	250	282	359	288	821	4,669	(3,848)	17.58%		4,669	-	
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	9	(9)	0.00%		9	-	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	1	1	2	1	4	27	(23)	16.44%		27	-	
Personnel	30.6045	Personnel:TMRS	733	821	1,068	837	2,391	13,879	(11,488)	17.23%		13,879	-	
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	10	14	12	31	173	(142)	17.93%		173	-	
Personnel	30.6047	Personnel:Employee Insurances	406	406	960	406	1,218	11,514	(10,296)	10.58%		11,514	-	
Personnel	30.6048	Personnel:HSA/HRA	78	78	85	78	234	1,019	(785)	22.99%		1,019	-	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	7	7	11	8	23	133	(110)	17.36%		133	-	
Total Taxes & Benefits	Court	Total Taxes & Benefits	1,486	1,607	2,499	1,630	4,723	31,424	(26,701)	15.03%		31,424	-	
Training & Travel	30.6100	Training & Travel	-	-	336	-	-	4,035	(4,035)	0.00%		4,035	-	
Total Training & Travel	Court	Total Training & Travel	-	-	336	-	-	4,035	(4,035)	0.00%		4,035	-	
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	400	(400)	0.00%		400	-	
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	150	(150)	0.00%		150	-	
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	0.00%		-	-	
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	550	(550)	0.00%		550	-	

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GENERAL FUND DETAILS			OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual				% of Budget		
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	20,625	84,500	(63,875)	24.41%	84,500	-
Consultants	30.7010	Consultants:City Prosecutor	525	500	650	(200)	825	8,000	(7,175)	10.31%	8,000	-
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	-	535	(535)	0.00%	535	-
Consultants	30.7095	Consultants:Other	-	21	-	-	21	700	(679)	2.98%	700	-
Total Consultants	Court	Total Consultants	7,400	7,396	7,525	6,675	21,471	93,735	(72,264)	22.91%	93,735	-
Contractual	30.7225	Contractual:Credit CardProcess	560	595	638	517	1,673	7,650	(5,977)	21.86%	7,650	-
Contractual	30.7226	Contractual:Notification Fees	13	(13)	-	-	0	-	0	0.00%	-	-
Contractual	30.7300	Contractual:Computer System	283	283	2,329	2,310	2,875	5,473	(2,598)	52.53%	5,473	-
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court	Total Contractual	856	865	2,967	2,827	4,547	13,123	(8,576)	34.65%	13,123	-
Other	30.8010	Other:MembershipDues/Subscript	-	-	110	-	-	265	(265)	0.00%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	110	-	-	265	(265)	0.00%	265	-
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%	-	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	-	0.00%	-	-
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	13,170	13,710	18,709	15,047	41,926	206,233	(164,306)	20.33%	206,233	-
Personnel	40.6000	Personnel:Salaries-Full Time	10,180	10,237	10,180	10,259	30,676	132,346	(101,670)	23.18%	132,346	-
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6020	Personnel:Salaries-Overtime	131	178	113	688	997	1,463	(465)	68.17%	1,463	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	122	346	368	346	813	1,581	(768)	51.45%	1,581	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	328	-	-	328	328	-	100.00%	328	-
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	5,256	(5,256)	0.00%	5,256	-
Total Salaries & Wages	Administration	Total Salaries & Wages	10,434	11,089	10,661	11,292	32,814	140,974	(108,160)	23.28%	140,974	-
Personnel	40.6030	Personnel:FICA(SS) & Medicare	776	826	773	807	2,409	10,043	(7,634)	23.99%	10,043	-
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	-	-	14	(14)	0.00%	14	-
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	9	36	(27)	25.07%	36	-
Personnel	40.6045	Personnel:TMRS	2,231	2,371	2,296	2,414	7,016	29,851	(22,836)	23.50%	29,851	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	29	29	32	39	96	386	(289)	25.00%	386	-
Personnel	40.6047	Personnel:Employee Insurances	831	831	908	831	2,492	12,187	(9,695)	20.45%	12,187	-
Personnel	40.6048	Personnel:HSA/HRA	252	252	276	252	755	3,313	(2,559)	22.78%	3,313	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	18	18	19	21	57	227	(170)	25.00%	227	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,139	4,329	4,307	4,366	12,834	56,057	(43,223)	22.89%	56,057	-
Training & Travel	40.6100	Training & Travel	-	-	257	-	-	2,959	(2,959)	0.00%	3,084	(125)
Total Training & Travel	Administration	Total Training & Travel	-	-	257	-	-	2,959	(2,959)	0.00%	3,084	(125)
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	37	67	150	8	112	1,000	(888)	11.16%	1,000	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	422	-	368	412	835	4,418	(3,583)	18.90%	4,418	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	98	-	174	170	268	2,085	(1,817)	12.83%	2,085	-
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	148	-	83	-	148	1,125	(977)	13.19%	1,000	125
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	210	210	373	210	630	4,475	(3,845)	14.08%	4,475	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	578	27	299	9	614	3,590	(2,976)	17.11%	3,590	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	200	(200)	0.00%	200	-
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(432)	-	(497)	(233)	(665)	(5,958)	5,293	11.16%	(5,958)	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,061	304	951	576	1,942	12,935	(10,993)	15.01%	12,810	125

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Utilities	40.6500	Utilities:Electricity	311	246	282	228	785	4,587	(3,802)	17.12%		4,587	-	
Utilities	40.6505	Utilities:Gas	72	72	70	137	281	1,190	(909)	23.62%		1,190	-	
Utilities	40.6510	Utilities:Telephone	1,701	1,701	1,732	1,701	5,103	20,783	(15,680)	24.55%		20,783	-	
Utilities	40.6515	Utilities:Water & Sewer	260	261	220	203	724	2,989	(2,265)	24.23%		2,989	-	
Utilities	40.6520	Utilities:Mobile Data Termin	31	31	35	31	94	420	(326)	22.31%		420	-	
Utilities	40.6599	Utilities:O/H Cost Recovery	(918)	(891)	(957)	(888)	(2,697)	(11,479)	8,783	23.49%		(11,479)	-	
Total Utilities	Administration	Total Utilities	1,458	1,420	1,382	1,413	4,290	18,489	(14,199)	23.20%		18,489	-	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	378	275	536	-	653	6,437	(5,784)	10.15%		6,437	-	
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(150)	(110)	(215)	-	(260)	(2,575)	2,315	10.10%		(2,575)	-	
Total Maintenance	Administration	Total Maintenance	228	165	322	-	393	3,862	(3,469)	10.18%		3,862	-	
Consultants	40.7015	Consultants:Legal-Regular	5,719	2,127	4,497	2,559	10,406	50,960	(40,554)	20.42%		53,960	(3,000)	
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	11,100	(11,100)	0.00%		11,100	-	
Consultants	40.7030	Consultants:Engineer-Regular	-	-	417	-	-	5,000	(5,000)	0.00%		5,000	-	
Consultants	40.7095	Consultants:Other	-	-	-	-	-	1,100	(1,100)	0.00%		1,100	-	
Total Consultants	Administration	Total Consultants	5,719	2,127	4,913	2,559	10,406	68,160	(57,754)	15.27%		71,160	(3,000)	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	-	-	6,300	(6,300)	0.00%		6,300	-	
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	2,874	2,955	2,955	11,496	(8,541)	25.71%		11,496	-	
Contractual	40.7250	Contractual:Elections	-	-	-	-	-	4,000	(4,000)	0.00%		4,000	-	
Contractual	40.7300	Contractual:Computer System	1,625	1,461	9,989	14,027	17,114	37,261	(20,148)	45.93%		37,261	-	
Contractual	40.7301	Contractual:Shred Service	98	98	101	99	294	1,210	(916)	24.27%		1,210	-	
Contractual	40.7305	Contractual:Copy Machine	116	154	163	122	393	1,950	(1,557)	20.14%		5,862	(3,913)	
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%		-	-	
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	1,200	4,800	(3,600)	25.00%		(1,920)	6,720	
Contractual	40.7505	Contractual:Liability Insuranc	3,043	529	-	-	3,572	10,759	(7,187)	33.20%		10,759	-	
Contractual	40.7508	Contractual:Website	-	-	-	-	-	807	(807)	0.00%		807	-	
Contractual	40.7510	Contractual:Worker's Compensat	263	-	-	-	263	1,052	(789)	24.96%		1,052	-	
Contractual	40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	0.00%		-	-	
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,190)	(829)	(1,906)	(5,816)	(8,836)	(22,867)	14,031	38.64%		(24,432)	1,565	
Total Contractual	Administration	Total Contractual	3,354	1,813	11,621	11,787	16,954	56,768	(39,814)	29.87%		52,395	4,373	
Other	40.8010	Other:MembershipDues/Subscript	410	350	35	-	760	2,678	(1,918)	28.38%		2,678	-	
Other	40.8020	Other:Meetings	-	-	117	-	-	1,400	(1,400)	0.00%		1,400	-	
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8023	Other:Employee Appreciation	-	-	500	-	-	1,000	(1,000)	0.00%		1,000	-	
Other	40.8024	Other:Condolence/Congratulation	-	-	83	197	197	1,000	(803)	19.70%		1,000	-	
Other	40.8025	Other:Mileage Reimbursement	-	-	8	-	-	100	(100)	0.00%		100	-	
Other	40.8028	Other:Cell Phone Reimbursement	25	25	25	25	75	300	(225)	25.00%		300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8040	Other:Bank Charges	17	18	80	32	68	960	(892)	7.04%		960	-	
Other	40.8070	Other:Miscellaneous	36	-	17	-	36	200	(164)	18.00%		200	-	
Other	40.8085	Other:Interest on Cash Deficit	8	6	-	5	19	-	19	0.00%		-	-	
Other	40.8090	Other:Leases-Principal	268	268	271	273	809	3,295	(2,486)	24.55%		-	3,295	
Other	40.8091	Other:Leases-Interest	58	58	55	53	169	617	(448)	27.39%		-	617	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8199	Other:O/H Cost Recovery	(254)	(270)	(199)	(130)	(655)	(2,383)	1,728	27.49%		(818)	(1,565)	
Total Other	Administration	Total Other	568	455	992	454	1,477	9,167	(7,689)	16.11%		6,820	2,347	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-	-	0.00%		-	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	26,961	21,701	35,407	32,448	81,110	369,369	(288,259)	21.96%		365,649	3,719	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Personnel	50.6000	Personnel:Salaries Full Time	49,746	57,307	58,553	58,690	165,743	761,191	(595,448)	21.77%		761,191	-	
Personnel	50.6005	Personnel:Salaries Part Time	250	400	3,231	125	775	42,000	(41,225)	1.85%		42,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	192	-	1,538	-	192	20,000	(19,808)	0.96%		20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	12,358	11,150	12,275	14,045	37,553	159,580	(122,027)	23.53%		159,580	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,804	2,278	2,712	1,525	6,606	35,251	(28,645)	18.74%		35,251	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,065	1,155	1,200	840	3,060	12,000	(8,940)	25.50%		12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	6,549	8,337	7,636	3,981	18,867	99,270	(80,403)	19.01%		99,270	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	11,708	11,649	11,649	11,708	(59)	99.49%		11,708	-	
Personnel	50.6035	Personnel:Training Pay	-	60	100	120	180	1,200	(1,020)	15.00%		1,200	-	
Personnel	50.6036	Personnel:Supplements	3,085	3,085	3,123	3,091	9,260	40,598	(31,338)	22.81%		40,598	-	
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,794	-	-	5,794	5,884	(90)	98.46%		5,884	-	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	10,348	(10,348)	0.00%		10,348	-	
Total Salaries & Wages	Police	Total Salaries & Wages	76,048	89,566	102,077	94,066	259,680	1,199,031	(939,351)	21.66%		1,199,031	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	(2)	535	-	(114)	420	1,000	(580)	41.98%		1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	500	(500)	0.00%		500	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	5,588	6,618	6,760	6,898	19,104	87,874	(68,770)	21.74%		87,874	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	-	-	174	(174)	0.00%		174	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	29	29	33	32	89	397	(308)	22.51%		397	-	
Personnel	50.6045	Personnel:TMRS	15,688	18,728	18,849	19,905	54,321	245,036	(190,715)	22.17%		245,036	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	205	199	243	264	668	2,922	(2,253)	22.88%		2,922	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,136	9,136	11,971	9,890	28,163	143,655	(115,492)	19.60%		143,655	-	
Personnel	50.6048	Personnel:HSA/HRA	1,117	1,117	1,380	1,265	3,500	16,561	(13,061)	21.13%		16,561	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	162	155	188	195	512	2,251	(1,739)	22.75%		2,251	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	31,924	36,518	39,424	38,335	106,776	500,369	(393,592)	21.34%		500,369	-	
Training & Travel	50.6100	Training & Travel	1,569	2,434	2,975	452	4,455	35,705	(31,250)	12.48%		25,605	10,100	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	1,109	60	60	13,305	(13,245)	0.45%		8,305	5,000	
Training & Travel	50.6110	Training:Firearms/Range	-	-	277	-	-	3,320	(3,320)	0.00%		3,320	-	
Training & Travel	50.6120	Training & Travel - Immunizati	-	-	-	-	-	250	(250)	0.00%		250	-	
Total Training & Travel	Police	Total Training & Travel	1,569	2,434	4,361	512	4,515	52,580	(48,065)	8.59%		37,480	15,100	
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	99	124	112	-	223	1,345	(1,122)	16.57%		1,345	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	195	-	95	171	366	1,136	(770)	32.19%		1,136	-	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	-	83	-	-	1,000	(1,000)	0.00%		1,000	-	
Materials & Supplies	50.6240	Mat/Supplies: Printing	-	-	83	-	-	1,000	(1,000)	0.00%		1,000	-	
Materials & Supplies	50.6245	Mat/Supplies: Postage	-	-	17	22	22	200	(178)	11.23%		200	-	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	86	50	45	-	136	545	(409)	25.01%		545	-	
Materials & Supplies	50.6260	Mat/Sup:DWG Prisoner Food	-	-	33	-	-	285	(285)	0.00%		400	(115)	
Materials & Supplies	50.6265	Mat/Supplies:Prisoner Supplies	-	57	42	-	57	385	(328)	14.70%		500	(115)	
Materials & Supplies	50.6270	Mat/Supplies:Emergency Equip	(208)	-	2,991	4,218	4,010	35,896	(31,886)	11.17%		32,541	3,355	
Materials & Supplies	50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	50.6276	Mat/Supplies: Furnishings	-	184	-	-	184	184	(0)	99.99%		-	184	
Materials & Supplies	50.6300	Mat/Supplies:Uniforms	4,717	655	1,783	999	6,371	25,888	(19,517)	24.61%		21,400	4,488	
Materials & Supplies	50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	1,000	(1,000)	0.00%		1,000	-	
Materials & Supplies	50.6350	Mat/Supplies:Fuel	3,492	3,867	4,732	2,995	10,354	56,786	(46,432)	18.23%		56,786	-	
Total Materials & Supplies	Police	Total Materials & Supplies	8,381	4,936	10,017	8,405	21,723	125,650	(103,927)	17.29%		117,853	7,797	
Utilities	50.6500	Utilities:Electricity	588	532	512	476	1,596	8,019	(6,423)	19.91%		8,019	-	
Utilities	50.6505	Utilities:Gas	53	53	56	167	273	1,575	(1,302)	17.32%		1,575	-	
Utilities	50.6510	Utilities:Telephone	136	136	175	136	408	2,100	(1,692)	19.44%		2,100	-	
Utilities	50.6515	Utilities:Water & Sewer	257	309	122	162	728	1,609	(881)	45.26%		1,609	-	
Utilities	50.6520	Utilities:Mobile Data Termin	330	330	333	330	990	3,990	(3,000)	24.82%		3,990	-	
Utilities	50.6525	Utilities:Cable	37	37	35	37	112	420	(308)	26.71%		420	-	
Total Utilities	Police	Total Utilities	1,402	1,399	1,232	1,308	4,108	17,712	(13,605)	23.19%		17,712	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Maintenance	50.6805	Maintenance:Vehicles	3,303	670	2,733	3,879	7,852	32,798	(24,946)	23.94%		32,798	-	
Maintenance	50.6810	Maintenance:Blgs/Ground	-	468	598	-	468	7,176	(6,708)	6.52%		7,176	-	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	50.6830	Maintenance:Police Eqpt	-	-	133	737	737	1,600	(863)	46.06%		1,600	-	
Total Maintenance	Police	Total Maintenance	3,303	1,138	3,464	4,616	9,056	41,574	(32,517)	21.78%		41,574	-	
Consultants	50.7015	Consultants:Legal-Regular	797	161	892	323	1,281	10,700	(9,419)	11.97%		10,700	-	
Consultants	50.7095	Consultants:Other	-	-	467	-	-	5,600	(5,600)	0.00%		5,600	-	
Total Consultants	Police	Total Consultants	797	161	1,358	323	1,281	16,300	(15,019)	7.86%		16,300	-	
Contractual	50.7300	Contractual:Computer System	1,058.48	19,248.05	3,644	4,177	24,483.05	54,494.94	(30,012)	44.93%		54,295	200	
Contractual	50.7305	Contractual:Copy Machine	32	82	45	22	137	540	(403)	25.30%		5,820	(5,280)	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	7,056	(5,292)	25.00%		7,056	-	
Contractual	50.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.00%		2,000	-	
Contractual	50.7320	Contractual: Comm Radio	863	863	863	863	2,588	10,566	(7,979)	24.49%		10,566	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	1,188	4,752	(3,564)	25.00%		1,188	3,564	
Contractual	50.7505	Contractual:Liability Insur	8,266	-	-	-	8,266	31,133	(22,868)	26.55%		31,133	-	
Contractual	50.7510	Contractual:Worker's Compens	8,000	-	-	-	8,000	32,005	(24,004)	25.00%		32,005	-	
Total Contractual	Police	Total Contractual	19,203	21,177	5,535	6,045	46,425	142,547	(96,122)	32.57%		144,063	(1,516)	
Other	50.8010	Other:Membership&Dues	-	832	-	477	1,309	2,380	(1,070)	55.03%		2,380	-	
Other	50.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%		-	-	
Other	50.8021	Other: Annual Awards Banquet	-	1,654	2,500	756	2,411	2,500	(89)	96.43%		2,500	-	
Other	50.8022	Other: Special Events	1,237	332	100	100	1,669	4,800	(3,131)	34.77%		4,800	-	
Other	50.8070	Other:Miscellaneous	-	-	100	-	-	1,200	(1,200)	0.00%		1,200	-	
Other	50.8072	Other:Radio T1 Line	764	765	637	764	2,293	7,868	(5,575)	29.14%		7,868	-	
Other	50.8079	Other:Day with the Law	989	11,221	-	-	12,210	14,000	(1,790)	87.21%		7,000	7,000	
Other	50.8090	Other:Leases-Principal	399	399	402	402	1,201	4,887	(3,686)	24.57%		-	4,887	
Other	50.8091	Other:Leases-Interest	41	41	38	38	119	393	(274)	30.35%		-	393	
Total Other	Police	Total Other	3,430	15,244	3,777	2,538	21,212	38,028	(16,816)	55.78%		25,748	12,280	
Capital Outlay	50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	50.9105	Capital Outlay:DPS Equipment	-	15,315	-	-	15,315	15,315	-	100.00%		-	15,315	
Total Capital Outlay	Police	Total Capital Outlay	-	15,315	-	-	15,315	15,315	-	100.00%		-	15,315	
TOTAL EXPENDITURES	Police	TOTAL EXPENDITURES	146,056	187,888	171,245	156,146	490,091	2,149,105	(1,659,014)	22.80%		2,100,129	48,976	
Personnel	55.6000	Personnel:Salaries Full Time	432	629	1,123	661	1,722	14,596	(12,874)	11.80%		14,596	-	
Personnel	55.6005	Personnel:Salaries Part Time	3,910	3,620	2,615	4,005	11,535	34,000	(22,465)	33.93%		34,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	48	-	385	-	48	5,000	(4,952)	0.96%		5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,090	2,788	3,069	3,511	9,388	39,895	(30,507)	23.53%		39,895	-	
Personnel	55.6009	Personnel:Dispatch Overtime	701	570	678	381	1,652	8,813	(7,161)	18.74%		8,813	-	
Personnel	55.6020	Personnel:Salaries Overtime	-	151	82	-	151	1,066	(915)	14.18%		1,066	-	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	443	443	443	443	0	100.00%		443	-	
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	147	-	-	1,764	(1,764)	0.00%		1,764	-	
Personnel	55.6036	Personnel:Supplements	6,741	7,387	7,758	7,387	21,516	100,850	(79,335)	21.33%		100,850	-	
Personnel	55.6050	Personnel:Service Pay Longevit	-	263	-	-	263	267	(4)	98.50%		267	-	
Total Salaries & Wages	Fire	Total Salaries & Wages	14,922	15,407	16,299	16,389	46,718	206,694	(159,976)	22.60%		206,694	-	
Personnel	55.6027	Personnel:Pre-Employment Screening	(0)	50	-	(28)	21	150	(129)	14.13%		150	-	
Personnel	55.6030	Personnel:FICA(SS) & Medicare	1,115	1,154	1,167	1,213	3,482	15,165	(11,683)	22.96%		15,165	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	-	-	24	(24)	0.00%		24	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	5	27	(22)	20.00%		27	-	
Personnel	55.6045	Personnel:TMRS	2,282	2,498	2,807	2,648	7,427	36,496	(29,069)	20.35%		36,496	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	12	10	14	15	36	165	(129)	21.83%		165	-	
Personnel	55.6047	Personnel:Employee Health Ins	485	485	746	485	1,455	8,952	(7,497)	16.26%		8,952	-	
Personnel	55.6048	Personnel:HSA/HRA	21	21	-	-	43	-	43	0.00%		-	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	10	8	11	12	29	136	(107)	21.64%		136	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	3,926	4,228	4,747	4,345	12,499	61,115	(48,616)	20.45%		61,115	-	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Training & Travel	55.6100	Training & Travel	1,273.00	-	3,128	103	1,376.05	38,813.00	(37,437)	3.55%		9,440	29,373	
Training & Travel	55.6120	Training & Travel - Immunizati	-	-	-	-	-	250	(250)	0.00%		250	-	
Total Training & Travel	Fire	Total Training & Travel	1,273	-	3,128	103	1,376	39,063	(37,687)	3.52%		9,690	29,373	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	21	82	103	-	103	1,230	(1,127)	8.37%		1,230	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	49	-	24	43	91	284	(193)	32.19%		284	-	
Materials & Supplies	55.6230	Mat/Supplies: Office Equipment	-	-	17	-	-	200	(200)	0.00%		200	-	
Materials & Supplies	55.6240	Mat/Supplies: Printing	-	-	33	-	-	400	(400)	0.00%		400	-	
Materials & Supplies	55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	-	-	125	-	-	1,500	(1,500)	0.00%		1,500	-	
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	-	-	409	62	62	4,910	(4,848)	1.27%		4,910	-	
Materials & Supplies	55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	55.6276	Mat/Supplies: Furnishings	-	46	526	-	46	6,354	(6,308)	0.72%		6,308	46	
Materials & Supplies	55.6300	Mat/Supplies:Uniforms	360	506	1,027	187	1,053	12,318	(11,265)	8.55%		12,318	-	
Materials & Supplies	55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	3,510	(3,510)	0.00%		3,510	-	
Materials & Supplies	55.6350	Mat/Supplies:Fuel	435	229	298	168	832	3,577	(2,745)	23.26%		3,577	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	865	863	2,561	460	2,188	34,283	(32,095)	6.38%		34,237	46	
Utilities	55.6500	Utilities:Electricity	126	114	110	102	342	1,718	(1,376)	19.91%		1,718	-	
Utilities	55.6505	Utilities:Gas	11	11	12	36	59	338	(279)	17.33%		338	-	
Utilities	55.6510	Utilities:Telephone	45	45	75	45	136	900	(764)	15.12%		900	-	
Utilities	55.6515	Utilities:Water & Sewer	55	66	26	35	156	345	(189)	45.25%		345	-	
Utilities	55.6520	Utilities:Mobile Data Termin	47	47	53	47	141	630	(489)	22.32%		630	-	
Utilities	55.6525	Utilities:Cable	37	37	35	37	112	420	(308)	26.70%		420	-	
Total Utilities	Fire	Total Utilities	322	321	310	302	945	4,350	(3,405)	21.73%		4,350	-	
Maintenance	55.6805	Maintenance:Vehicles	4,339	10	2,165	44	4,392	34,370	(29,977)	12.78%		25,982	8,388	
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	110	142	-	110	1,709	(1,600)	6.41%		1,709	-	
Maintenance	55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	55.6831	Maintenance:FF Equipment	-	-	529	-	-	6,350	(6,350)	0.00%		6,350	-	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	0.00%		-	-	
Total Maintenance	Fire	Total Maintenance	4,339	120	2,837	44	4,502	42,429	(37,927)	10.61%		34,041	8,388	
Consultants	55.7015	Consultants:Legal-Regular	-	-	45	-	-	535	(535)	0.00%		535	-	
Consultants	55.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%		-	-	
Total Consultants	Fire	Total Consultants	-	-	45	-	-	535	(535)	0.00%		535	-	
Contractual	55.7300	Contractual:Computer System	635	866	655	635	2,136	10,136	(8,000)	21.07%		10,136	-	
Contractual	55.7305	Contractual:Copy Machine	8	21	11	6	34	135	(101)	25.30%		1,455	(1,320)	
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	1,764	7,056	(5,292)	25.00%		7,056	-	
Contractual	55.7315	Contractual:Medical Director	-	-	-	-	-	2,000	(2,000)	0.00%		2,000	-	
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	2,588	10,566	(7,979)	24.49%		10,566	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	297	1,188	(891)	25.00%		4,800	(3,612)	
Contractual	55.7505	Contractual:Liability Insur	1,553	-	-	-	1,553	6,604	(5,051)	23.52%		6,604	-	
Contractual	55.7510	Contractual:Worker's Compens	920	-	-	-	920	3,678	(2,759)	25.00%		3,678	-	
Total Contractual	Fire	Total Contractual	4,665	2,436	2,216	2,190	9,291	41,363	(32,072)	22.46%		46,295	(4,932)	
Other	55.8010	Other:Membership&Dues	-	552	-	-	552	3,713	(3,161)	14.88%		4,986	(1,273)	
Other	55.8020	Other:Meetings	-	-	-	-	-	-	-	0.00%		-	-	
Other	55.8021	Other: Annual Awards Banquet	-	1,654	2,500	756	2,411	2,500	(89)	96.43%		2,500	-	
Other	55.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.00%		100	-	
Other	55.8072	Other:Radio T1 Line	764	765	637	764	2,293	7,868	(5,575)	29.14%		7,868	-	
Other	55.8082	Other:FireRecoveryEquipPurchas	-	-	4,200	-	-	50,400	(50,400)	0.00%		50,400	-	
Other	55.8087	Other:Capital Lease-Fire Truck	-	-	-	-	-	46,161	(46,161)	0.00%		46,161	-	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	-	-	9,775	(9,775)	0.00%		9,775	-	
Other	55.8090	Other:Leases-Principal	100	100	100	101	300	1,222	(922)	24.57%		-	1,222	
Other	55.8091	Other:Leases-Interest	10	10	10	9	30	98	(68)	30.35%		-	98	
Total Other	Fire	Total Other	874	3,082	7,455	1,630	5,586	121,837	(116,251)	4.58%		121,790	47	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	0.00%		-	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	-	-	-	29,800	(29,800)	0.00%		15,000	14,800	
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	-	-	29,800	(29,800)	0.00%		15,000	14,800	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	31,186	26,457	39,597	25,463	83,105	581,470	(498,365)	14.29%		533,748	47,722	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual								
Personnel	60.6000	Personnel:Salaries-Full Time	4,051	4,068	4,187	4,112	12,231	54,425	(42,193)	22.47%		54,425	-	
Personnel	60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	1,872	(1,872)	0.00%		1,872	-	
Personnel	60.6020	Personnel:Salaries-Overtime	-	553	-	-	553	-	553	0.00%		-	-	
Personnel	60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	0.00%		-	-	
Personnel	60.6036	Personnel:Supplements	173	173	300	195	541	3,905	(3,363)	13.86%		3,905	-	
Personnel	60.6050	Personnel:Service Pay-Longevit	-	13	-	-	13	13	-	100.00%		13	-	
Total Salaries & Wages	Public Works	Total Salaries & Wages	4,224	4,807	4,487	4,307	13,339	60,214	(46,876)	22.15%		60,214	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	0.00%		-	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	310	353	348	317	981	4,522	(3,542)	21.68%		4,522	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	9	(9)	0.00%		9	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	6	22	(16)	26.53%		22	-	
Personnel	60.6045	Personnel:TMRS	903	1,028	1,002	921	2,852	13,029	(10,178)	21.89%		13,029	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	15	13	14	16	44	171	(127)	25.80%		171	-	
Personnel	60.6047	Personnel:Employee Health Ins	652	652	826	652	1,956	9,906	(7,950)	19.75%		9,906	-	
Personnel	60.6048	Personnel:Health Savings Acct	79	79	64	79	238	774	(536)	30.75%		774	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	11	10	10	10	31	122	(91)	25.56%		122	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	1,973	2,138	2,266	1,997	6,108	28,555	(22,448)	21.39%		28,555	-	
Training & Travel	60.6100	Training & Travel	33	-	138	15	48	1,650	(1,602)	2.90%		1,650	-	
Training & Travel	60.6101	Training: Animal Control	-	-	50	-	-	600	(600)	0.00%		600	-	
Total Training & Travel	Public Works	Total Training & Travel	33	-	188	15	48	2,250	(2,202)	2.13%		2,250	-	
Materials & Supplies	60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	60.6230	Mat/Supplies: Office Eqpt	-	-	4	-	-	50	(50)	0.00%		50	-	
Materials & Supplies	60.6240	Mat/Supplies: Printing	-	-	1	-	-	13	(13)	0.00%		13	-	
Materials & Supplies	60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	60.6300	Mat/Supplies: Uniforms	-	200	91	-	200	1,086	(886)	18.42%		1,086	-	
Materials & Supplies	60.6310	Mat/Supplies: Animal Control	-	-	22	-	-	260	(260)	0.00%		260	-	
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	20	-	-	238	(238)	0.00%		238	-	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	575	753	605	393	1,721	7,260	(5,539)	23.71%		7,260	-	
Materials & Supplies	60.6400	Mat/Supplies: Tools&Supplies	503	-	42	-	503	505	(2)	99.52%		505	-	
Materials & Supplies	60.6410	Maintenance:Weed & Pest Cont	-	-	8	-	-	98	(98)	0.00%		98	-	
Materials & Supplies	60.6415	Mat/Supplies: Stormwater	-	-	88	-	-	1,060	(1,060)	0.00%		1,060	-	
Total Materials & Supplies	Public Works	Total Materials & Supplies	1,078	953	881	393	2,424	10,570	(8,146)	22.93%		10,570	-	
Utilities	60.6500	Utilities:Electricity	2,126	2,123	2,214	2,106	6,355	26,965	(20,610)	23.57%		26,965	-	
Utilities	60.6505	Utilities:Gas	4	4	4	12	20	113	(93)	17.33%		113	-	
Utilities	60.6510	Utilities:Telephone	-	-	-	-	-	-	-	0.00%		-	-	
Utilities	60.6515	Utilities:Water & Sewer	73	77	64	67	217	775	(558)	28.00%		775	-	
Utilities	60.6520	Utilities:Mobile Data Termin	25	25	28	25	75	336	(261)	22.31%		336	-	
Total Utilities	Public Works	Total Utilities	2,228	2,229	2,310	2,209	6,666	28,188	(21,522)	23.65%		28,188	-	
Maintenance	60.6805	Maintenance:Vehicles	97	353	241	-	450	2,887	(2,437)	15.59%		2,887	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,395	1,190	1,783	1,250	3,835	21,390	(17,555)	17.93%		21,390	-	
Maintenance	60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	60.6825	Maintenance:Equipment	-	-	254	-	-	3,050	(3,050)	0.00%		3,050	-	
Maintenance	60.6835	Maintenance:Streets	-	70	200	-	70	2,400	(2,330)	2.92%		2,400	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	979	417	-	979	5,000	(4,021)	19.57%		5,000	-	
Maintenance	60.6845	Maintenance:Storm Drainage	-	-	333	2,750	2,750	4,000	(1,250)	68.75%		4,000	-	
Total Maintenance	Public Works	Total Maintenance	1,492	2,591	3,227	4,000	8,084	38,727	(30,643)	20.87%		38,727	-	
Consultants	60.7015	Consultants:Legal-Regular	108	-	89	-	108	1,070	(963)	10.05%		1,070	-	
Consultants	60.7030	Consultants:Engineer-Regular	2,025	-	1,187	-	2,025	14,246	(12,221)	14.21%		1,000	13,246	
Consultants	60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	0.00%		-	-	
Consultants	60.7095	Consultants:Other	-	-	-	-	-	-	-	0.00%		-	-	
Total Consultants	Public Works	Total Consultants	2,133	-	1,276	-	2,133	15,316	(13,184)	13.92%		2,070	13,246	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	25.00%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Budget	Actual					% of Budget		
Contractual	60.7215	Contractual:Filing Fees	-	-	100	100	100	100	-	100.00%	100	-	
Contractual	60.7300	Contractual:Computer System	80	80	80	80	240	960	(720)	25.00%	960	-	
Contractual	60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.00%	-	-	
Contractual	60.7420	Contractual:Animal Control Vet	-	-	42	-	-	500	(500)	0.00%	500	-	
Contractual	60.7505	Contractual:Liability Insur	909	-	-	-	909	3,354	(2,445)	27.10%	3,354	-	
Contractual	60.7510	Contractual:Worker's Compensat	380	-	-	-	380	1,521	(1,141)	25.00%	1,521	-	
Contractual	60.7600	Contractual:Refuse Collection	-	-	83	-	-	1,000	(1,000)	0.00%	1,000	-	
Total Contractual	Public Works	Total Contractual	1,369	80	305	180	1,629	7,435	(5,805)	21.91%	7,435	-	
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	570	(570)	0.00%	570	-	
Other	60.8028	Other: Cell Phone Reimbursement	40	40	40	40	120	480	(360)	25.00%	480	-	
Other	60.8070	Other:Miscellaneous	-	-	8	-	-	100	(100)	0.00%	100	-	
Total Other	Public Works	Total Other	40	40	48	40	120	1,150	(1,030)	10.43%	1,150	-	
Capital Outlay	60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.00%	-	-	
Total Capital Outlay	Public Works	Total Capital Outlay	-	-	-	-	-	-	-	0.00%	-	-	
TOTAL EXPENDITURES	Public Works		14,569	12,839	14,988	13,142	40,549	192,405	(151,855)	21.08%	179,159	13,246	
Transfer Out	40.9700	Transfer Out to Oil Reserve	36,542	17,510	9,917	13,582	67,634	119,000	(51,366)	56.84%	119,000	-	
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	-	-	5,187	(5,187)	0.00%	5,187	-	
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	-	-	66,672	(66,672)	0.00%	10,000	56,672	
Transfer Out	40.9700	Transfer Out to DPS Complex	590,029	723	-	853	591,605	588,716	2,889	100.49%	588,716	-	
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	6,250	25,000	(18,750)	25.00%	25,000	-	
Other Financing Uses		Other Financing Uses	628,655	20,315	12,000	16,518	665,488	804,575	(139,087)	82.71%	747,903	56,672	
TOTAL EXPENDITURES		TOTAL EXPENDITURES	873,540	301,914	312,227	277,208	1,452,661	4,506,968	(3,054,306)	32.23%	4,330,632	176,335	
		Revenue Over/(Under) Expenditures	(701,360)	56,392	705,701	732,392	87,424.47	(746,736)	834,160		(588,216)	(158,520)	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
YTD Ending December 31, 2022	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	6,743	(7,692)	46.7%
Other Financing Sources	119,000	67,634	(51,366)	56.8%
TOTAL REVENUES	\$ 133,435	\$ 74,377	\$ (59,058)	55.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,435 \$ 74,377 \$ (59,058)

Oil & Gas Reserve Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
Month Ending December 31, 2022	BUDGET	DEC	DEC
Other Revenue	1,138	2,681	235.6%
Other Financing Sources	9,917	13,582	137.0%
TOTAL REVENUES	\$ 11,055	\$ 16,262	147.1%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,055 \$ 16,262

111-OIL GAS RESERVE FUND

								25.00%	
OIL & GAS RESERVE		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	
00.4800	Other Rev:Interest Investment	1,787	2,275	1,138	2,681	6,743	14,435	(7,692)	46.7%
Total Other Revenue		1,787	2,275	1,138	2,681	6,743	14,435	(7,692)	46.7%
00.4900	Transfer In	36,542	17,510	9,917	13,582	67,634	119,000	(51,366)	56.8%
Other Financing Sources		36,542	17,510	9,917	13,582	67,634	119,000	(51,366)	56.8%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		38,330	19,785	11,055	16,262	74,377	133,435	(59,058)	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	509	(556)	47.8%
Other Sources	25,000	6,250	(18,750)	25.0%
TOTAL REVENUES	\$ 26,065	\$ 6,759	\$ (19,306)	25.9%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,065 \$ 6,759 \$ (19,306)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Other Revenue	88	204	232.9%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,171	\$ 2,288	105.4%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,171 \$ 2,288

112 - FIRE TRUCK FUND

112-Fire Truck Fund Details								25.00%	
		OCT	NOV	DEC		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	135	170	88	204	509	1,065	(556)	47.8%
Total Other Revenue		135	170	88	204	509	1,065	(556)	47.8%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	6,250	25,000	(18,750)	25.0%
Total Other Revenue		2,083	2,083	2,083	2,083	6,250	25,000	(18,750)	25.0%
TOTAL REVENUE		2,218	2,253	2,171	2,288	6,759	26,065	(19,306)	25.9%
50.9350	Capital Outlay:Equipment					-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out					-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	0.0%

Revenue Over/(Under) Expenditures	2,218	2,253	2,171	2,288	6,759	26,065
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	2,130	(7,870)	21.3%
Other Revenue	51	11	(40)	21.9%
TOTAL REVENUES	\$ 10,051	\$ 2,141	\$ (7,910)	21.3%
Salary & Wages	571	-	(571)	0.0%
Taxes & Benefits	42	-	(42)	0.0%
Training & Travel	-	-	-	0.0%
Materials & Supplies	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 613	\$ -	\$ (613)	0.0%

Revenue Over/(Under) Expenditures	\$ 9,438	\$ 2,141	\$ (7,296)
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Fines & Fees	833	615	73.8%
Other Revenue	4	3	63.8%
TOTAL REVENUES	\$ 838	\$ 617	73.7%
Salary & Wages	44	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 47	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 790	\$ 617
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115 - COURT SECURITY FUND

25.00%

115-Court Security Fund Details		OCT Actual	NOV Actual	DEC		YTD Actual	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description			Budget	Actual				
00.4220	Municipal Court: Fees-Court	855	661	833	615	2,130	10,000	(7,870)	21.3%
Total Fines & Fees		855	661	833	615	2,130	10,000	(7,870)	21.3%
00.4800	Other Rev:Interest on Invest	4	4	4	3	11	51	(40)	21.9%
Total Other Revenue		4	4	4	3	11	51	(40)	21.9%
TOTAL REVENUE		859	665	838	617	2,141	10,051	(7,910)	21.3%
50.6000	Personl:SalariesFull/PartTime	-	-	44	-	-	571	(571)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	44	-	-	571	(571)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	3	-	-	42	(42)	0.0%
Total Taxes & Benefits		-	-	3	-	-	42	(42)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	0.0%
Total Travel & Training		-	-	-	-	-	-	-	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	47	-	-	613	(613)	0.0%

Revenue Over/(Under) Expenditures	859	665	790	617	2,141	9,438
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	1,884	(8,116)	18.8%
Other Revenue	120	22	(98)	18.4%
TOTAL REVENUES	\$ 10,120	\$ 1,906	\$ (8,214)	18.8%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	270	(1,030)	20.8%
Contractual	13,292	8,358	(4,934)	62.9%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,592	\$ 8,628	\$ (5,964)	59.1%

Revenue Over/(Under) Expenditures \$ (4,472) \$ (6,722) \$ (2,250)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Fines & Fees	833	541	64.9%
Other Revenue	10	5	50.8%
TOTAL REVENUES	\$ 843	\$ 546	64.7%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	8,431	8,042	95.4%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 8,431	\$ 8,042	95.4%

Revenue Over/(Under) Expenditures \$ (7,587) \$ (7,497)

118 - COURT AUTOMATION FUND

25.00%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC		YTD	Amended	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Budget	Budget			
00.4230	Municipal Court: Fees-Court	759	585	833	541	1,884	10,000	(8,116)	18.8%	10,000	-
Total Fines & Fees		759	585	833	541	1,884	10,000	(8,116)	18.8%	10,000	\$ -
00.4800	Other Rev:Interest in Invest	9	8	10	5	22	120	(98)	18.4%	120	-
Total Other Revenue		9	8	10	5	22	120	(98)	18.4%	120	\$ -
TOTAL REVENUE		768	592	843	546	1,906	10,120	(8,214)	18.8%	10,120	\$ -
30.6100	Training & Travel	-	-	-	-	-	-	-	0.0%	-	-
Total Training & Travel		-	-	-	-	-	-	-	0.0%	-	\$ -
30.6215	Mat/Supplies: Office/Computer	-	270	-	-	270	270	-	100.0%	-	270
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	930	(930)	0.0%	1,200	(270)
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	100	(100)	0.0%	100	-
Total Materials & Supplies		-	270	-	-	270	1,300	(1,030)	20.8%	1,300	\$ -
30.7226	Contractual: Notification Fees	-	26	42	16	42	500	(458)	8.4%	500	0
30.7300	Contractual: Computer System	166	124	8,389	8,026	8,316	12,792	(4,476)	65.0%	12,792	-
Total Contractual		166	150	8,431	8,042	8,358	13,292	(4,934)	62.9%	13,292	\$ 0
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	0.0%	-	\$ -
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	0.0%	-	\$ -
TOTAL EXPENDITURES		166	420	8,431	8,042	8,628	14,592	(5,964)	59.1%	14,592	\$ 0

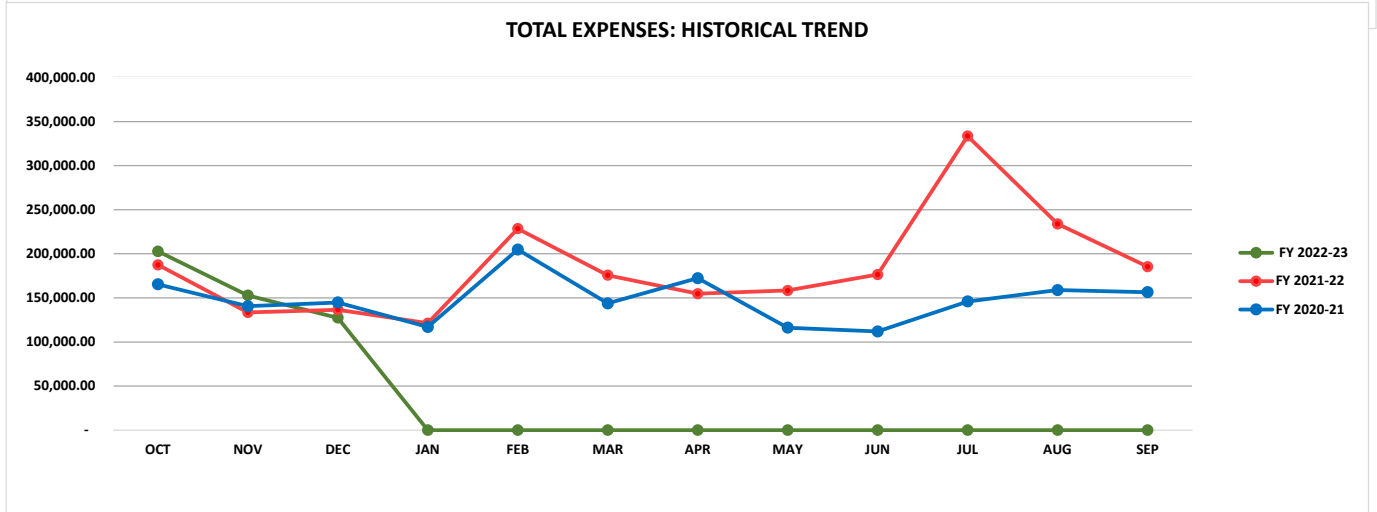
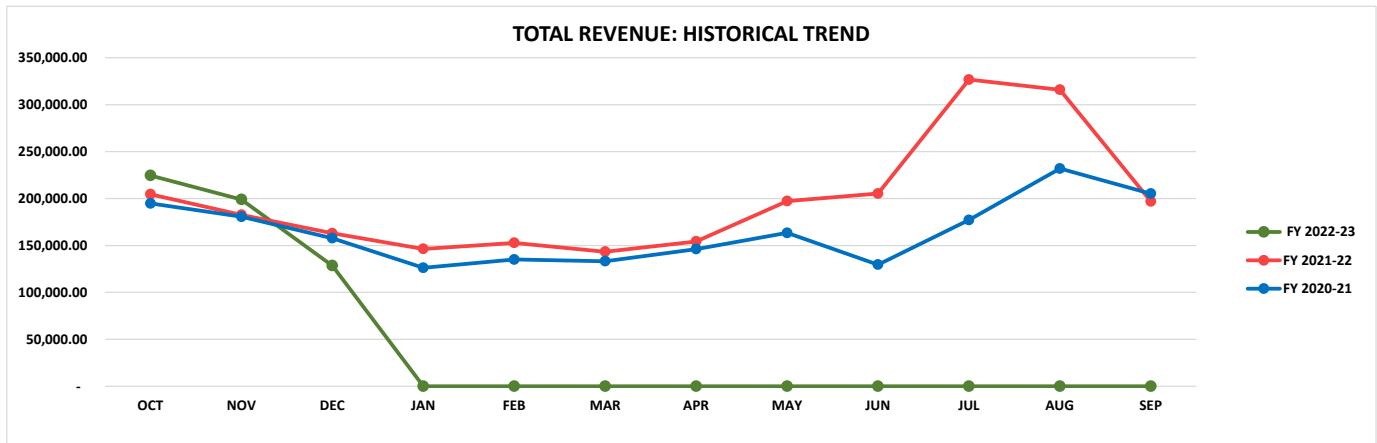
Revenue Over/(Under) Expenditures	602	173	(7,587)	(7,497)	(6,722)	(4,472)	(4,472)	\$	(0)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending December 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,962,274	497,170	(1,465,104)	25.3%	493,393	470,724
Charges for Service	199,827	48,471	(151,356)	24.3%	48,480	46,797
Other Revenue	19,436	6,280	(13,156)	32.3%	8,334	15,585
Other Financing Sources	5,187	-	(5,187)	0.0%	-	-
TOTAL REVENUES	\$ 2,186,725	\$ 551,921	\$ (1,634,804)	25.2%	\$ 550,206	\$ 533,107

Salary & Wages	324,819	70,831	(253,988)	21.8%	76,510	75,684
Taxes & Benefits	148,323	30,121	(118,202)	20.3%	33,437	31,003
Training & Travel	9,909	623	(9,286)	6.3%	610	575
Materials & Supplies	37,265	5,152	(32,113)	13.8%	5,941	6,062
Utilities	29,694	6,726	(22,967)	22.7%	7,662	5,222
Maintenance	134,176	13,787	(120,389)	10.3%	8,791	3,416
Consultants	41,570	1,750	(39,820)	4.2%	8,049	161
Contractual	1,263,097	326,601	(936,496)	25.9%	299,085	290,213
Debt	91,792	-	(91,792)	0.0%	-	-
Other	7,106	1,536	(5,569)	21.6%	17,508	30,603
Capital Outlay	75,759	9,488	(66,271)	12.5%	-	7,872
Transfer Out	66,000	16,500	(49,500)	25.0%	-	-
TOTAL EXPENSES	\$ 2,229,509	\$ 483,116	\$ (1,746,393)	21.7%	\$ 457,592	\$ 450,810

Revenue Over/(Under) Expenses	\$ (42,784)	\$ 68,805	\$ 111,588	\$ 92,614	\$ 82,297
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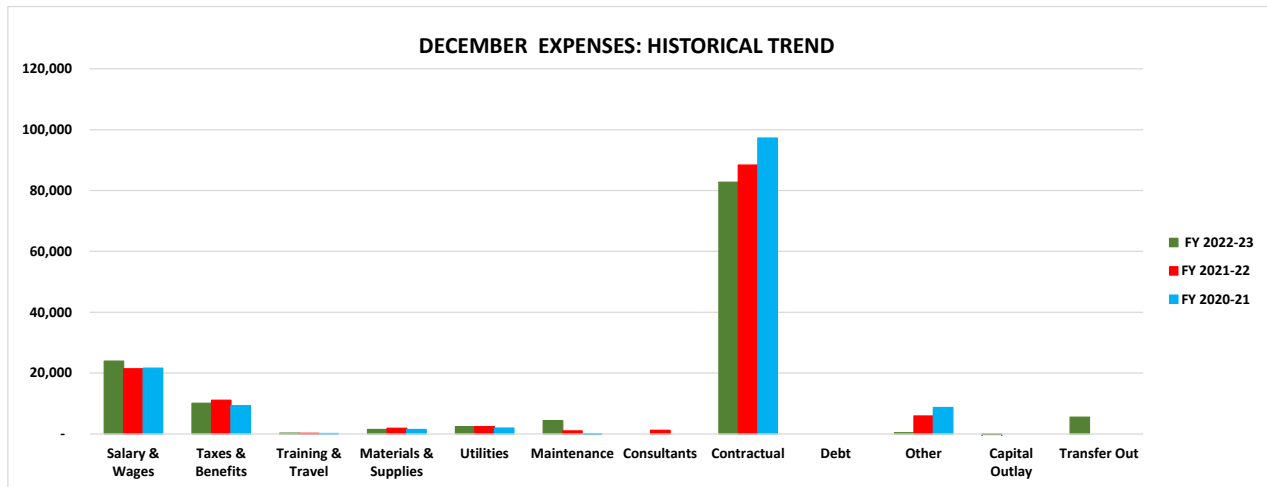
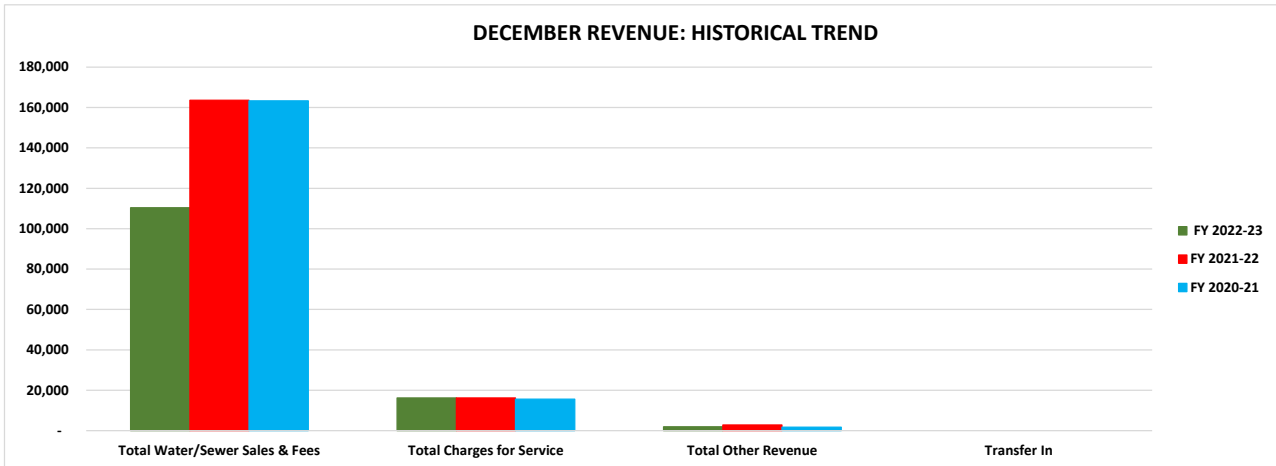


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2022-23	FY 2022-23	% OF BUDGET	FY 2021-22	FY 2020-21
Month Ending December 31, 2022	BUDGET	DEC	DEC	DEC	DEC
Total Water/Sewer Sales & Fees	131,178	110,346	84.1%	163,641	163,350
Total Charges for Service	16,220	16,199	99.9%	16,209	15,599
Total Other Revenue	1,620	1,925	118.9%	2,791	1,686
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 149,017	\$ 128,470	86.2%	\$ 182,641	\$ 180,635

Salary & Wages	25,240	23,912	94.7%	21,397	21,650
Taxes & Benefits	11,614	10,118	87.1%	11,088	9,313
Training & Travel	836	273	32.6%	240	150
Materials & Supplies	2,681	1,451	54.1%	1,878	1,460
Utilities	2,351	2,385	101.4%	2,371	1,963
Maintenance	10,071	4,376	43.4%	1,026	50
Consultants	2,848	-	0.0%	1,197	-
Contractual	87,078	82,759	95.0%	88,386	97,237
Debt	-	-	0.0%	-	-
Other	452	390	86.2%	5,938	8,710
Capital Outlay	-	(3,730)	0.0%	-	-
Transfer Out	5,500	5,500	100.0%	-	-
TOTAL EXPENSES	\$ 148,671	\$ 127,433	85.7%	\$ 133,521	\$ 140,533

Revenue Over/(Under) Expenses	\$ 346	\$ 1,036	\$ 49,120	\$ 40,101
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	25.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	141,246	113,794	77,992	63,252	318,293	1,267,755	(949,462)	25.1%	1,267,755	-
00.4305	Sewer Sales	64,906	66,016	53,065	46,894	177,816	692,449	(514,634)	25.7%	692,449	-
00.4315	Permits & Fees:Connection Fees	140	120	120	200	460	1,440	(980)	31.9%	1,440	-
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	130	130	-	100.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	472	-	-	472	500	(28)	94.3%	500	-
Total Water/Sewer Sales & Fees		206,292	180,532	131,178	110,346	497,170	1,962,274	(1,465,104)	25.3%	1,962,274	-
00.4465	Chrg for Serv:Refuse Collectio	15,330	15,211	15,349	15,330	45,871	189,375	(143,504)	24.2%	189,375	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	869	862	871	869	2,600	10,452	(7,852)	24.9%	10,452	-
Total Charges for Service		16,199	16,073	16,220	16,199	48,471	199,827	(151,356)	24.3%	199,827	-
00.4800	Other Rev:Int from Investments	65	59	70	44	168	840	(672)	20.0%	840	-
00.4805	Other Rev:Delinquent Charge	1,932	1,641	1,500	1,275	4,849	18,000	(13,151)	26.9%	18,000	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	0.0%	-	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	25	96	(71)	26.0%	96	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	640	42	598	1,238	500	738	247.6%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		2,006	2,349	1,620	1,925	6,280	19,436	(13,156)	32.3%	19,436	-
00.4900	Transfer In	-	-	-	-	-	5,187	(5,187)	0.0%	5,187	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	5,187	(5,187)	0.0%	5,187	-
TOTAL REVENUES		224,497	198,954	149,017	128,470	551,921	2,186,725	(1,634,804)	25.2%	2,186,725	-
40.6000	Personnel:Salaries Full Time	20,441	20,545	21,935	20,689	61,675	285,157	(223,482)	21.6%	285,157	0
40.6005	Personnel:Salaries Part Time	-	-	-	-	-	5,148	(5,148)	0.0%	5,148	-
40.6015	Personnel:Salaries Standby	828	828	830	828	2,484	10,795	(8,311)	23.0%	10,795	-
40.6020	Personnel:Salaries Overtime	1,018	746	823	917	2,681	10,700	(8,019)	25.1%	10,700	-
40.6025	Personnel:Salaries Sick Leave	-	-	502	502	502	502	-	100.0%	502	-
40.6036	Personnel:Supplements	754	977	1,149	977	2,709	11,734	(9,025)	23.1%	11,734	-
40.6050	Personnel:Service Pay-Longevit	-	780	-	-	780	783	(3)	99.7%	783	-
Total Salary & Wages		23,041	23,878	25,240	23,912	70,831	324,819	(253,988)	21.8%	324,819	0
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	100	(100)	0.0%	100	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	500	(500)	0.0%	500	-
40.6030	Personnel:FICA(SS) & MediCare	1,702	1,766	1,863	1,736	5,204	24,219	(19,015)	21.5%	24,219	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	42	(42)	0.0%	42	-
40.6042	Personnel:ER-Life/AD&D Ins	8	8	9	8	25	106	(81)	23.4%	106	-
40.6045	Personnel:TMRS	4,926	5,105	5,450	5,113	15,144	70,853	(55,709)	21.4%	70,853	-
40.6046	Personnel:ER Long Term Disab	67	62	73	78	207	876	(669)	23.6%	876	-
40.6047	Personnel:Employee Health Ins	2,584	2,584	3,637	2,584	7,752	43,638	(35,886)	17.8%	43,638	-
40.6048	Personnel:HSA/HRA	550	550	532	550	1,651	6,389	(4,738)	25.8%	6,389	-
40.6049	Personnel:ER Short Term Disab	47	43	50	48	139	600	(461)	23.2%	600	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		9,885	10,119	11,614	10,118	30,121	148,323	(118,202)	20.3%	148,323	-
40.6100	Training & Travel	350	-	836	273	623	9,909	(9,286)	6.3%	10,034	(125)
Total Training & Travel		350	-	836	273	623	9,909	(9,286)	6.3%	10,034	(125)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	25.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	13	(13)	0.0%	13	-
40.6230	Mat/Supplies: Office Equipment	148	-	-	-	148	175	(27)	84.8%	50	125
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	376	376	435	376	1,127	5,222	(4,095)	21.6%	5,222	-
40.6245	Mat/Supplies: Postage	398	399	465	399	1,195	5,580	(4,385)	21.4%	5,580	-
40.6250	Mat/Supplies: Water Systems	-	-	108	-	-	1,300	(1,300)	0.0%	1,300	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	403	222	-	403	2,659	(2,256)	15.2%	2,659	-
40.6315	Mat/Supplies: Other	-	-	26	-	-	308	(308)	0.0%	308	-
40.6350	Mat/Supplies: Fuel	556	565	563	393	1,514	6,751	(5,236)	22.4%	6,751	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	109	51	51	1,303	(1,251)	4.0%	1,303	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	8	-	-	98	(98)	0.0%	98	-
40.6450	Mat/Supplies: Testing Supplies	-	-	250	-	-	7,500	(7,500)	0.0%	7,500	-
40.6499	Mat/Supplies: O/H Cost Expense	480	-	497	233	712	5,958	(5,246)	12.0%	5,958	-
Total Materials & Supplies		1,958	1,742	2,681	1,451	5,152	37,265	(32,113)	13.8%	37,140	125
40.6500	Utilities:Electricity	1,116	1,207	1,266	1,370	3,694	16,595	(12,901)	22.3%	16,595	-
40.6505	Utilities:Gas	4	4	4	12	20	113	(93)	17.3%	113	-
40.6510	Utilities:Telephone	23	23	25	23	68	300	(232)	22.7%	300	-
40.6515	Utilities:Water & Sewer	18	22	9	12	52	115	(63)	45.2%	115	-
40.6520	Utilities:Mobile Data Terminal	81	81	91	81	244	1,092	(848)	22.3%	1,092	-
40.6599	Utilities:O/H Cost Expense	870	891	957	888	2,649	11,479	(8,830)	23.1%	11,479	-
Total Utilities		2,113	2,228	2,351	2,385	6,726	29,694	(22,967)	22.7%	29,694	-
40.6805	Maintenance:Vehicles	5	353	157	-	358	1,887	(1,529)	19.0%	1,887	-
40.6810	Maintenance:Blgs/Ground/Park	17	15	632	-	32	7,589	(7,557)	0.4%	7,589	-
40.6825	Maintenance:Equipment	-	46	442	-	46	5,300	(5,254)	0.9%	5,300	-
40.6900	Maintenance:Water Tank	-	-	125	601	601	7,825	(7,224)	7.7%	7,825	-
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	7,000	(7,000)	0.0%	7,000	-
40.6910	Maintenance:Water Distribution	3,249	4,146	5,167	3,730	11,125	62,000	(50,875)	17.9%	62,000	-
40.6925	Maintenance:Sewer Collection	-	1,320	3,333	45	1,365	40,000	(38,635)	3.4%	40,000	-
40.6999	Maintenance:O/H Cost Expense	150	110	215	-	260	2,575	(2,315)	10.1%	2,575	-
Total Maintenance		3,422	5,989	10,071	4,376	13,787	134,176	(120,389)	10.3%	134,176	-
40.7015	Consultants:Legal-Regular	-	-	134	-	-	1,605	(1,605)	0.0%	1,605	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,400	(7,400)	0.0%	7,400	-
40.7030	Consultants:Engineer-Regular	1,750	-	2,714	-	1,750	32,565	(30,815)	5.4%	3,000	29,565
40.7095	Consultants:Other	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		1,750	-	2,848	-	1,750	41,570	(39,820)	4.2%	12,005	29,565
40.7225	Contractual:Credit Card Proces	996	1,256	858	1,196	3,448	10,500	(7,052)	32.8%	10,500	-
40.7226	Contractual:Call Notification Fees	44	43	50	35	123	600	(477)	20.4%	600	-
40.7227	Contractual:CC Online Trans Fee	423	415	392	425	1,263	4,700	(3,437)	26.9%	4,700	-
40.7300	Contractual:Computer System	161	120	9,581	11,026	11,307	27,882	(16,575)	40.6%	27,882	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,217	-	-	-	1,217	4,770	(3,553)	25.5%	4,770	-
40.7510	Contractual:Worker's Compens	715	-	-	-	715	2,859	(2,145)	25.0%	2,859	-
40.7600	Contractual:Refuse Collectio	13,896	13,788	13,914	13,881	41,565	171,833	(130,268)	24.2%	171,833	-
40.7601	Contractual:Haz Waste Collection	773	767	775	776	2,317	9,302	(6,986)	24.9%	9,302	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	33,764	35,592	25,860	21,182	90,539	363,932	(273,393)	24.9%	363,932	-
40.7650	Contractual:Water Purchase	86,816	47,161	33,653	28,360	162,337	609,624	(447,287)	26.6%	609,624	-
40.7655	Contractual:Water Testing	60	184	90	60	304	31,640	(31,336)	1.0%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,190	829	1,906	5,816	8,836	22,867	(14,031)	38.6%	24,432	(1,565)
Total Contractual		141,056	102,786	87,078	82,759	326,601	1,263,097	(936,496)	25.9%	1,264,662	(1,565)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Over/(Under) Amended Budget	25.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual					
40.7834	Capital Lease: Principal Expense	-	-	-	-	-	84,444	(84,444)	0.0%	84,444	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	-	7,348	(7,348)	0.0%	7,348	-
Total Debt		-	-	-	-	-	91,792	(91,792)	0.0%	91,792	-
40.8010	Other:Membership &Dues	-	76	-	-	76	1,683	(1,607)	4.5%	1,683	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	0.0%	-	-
40.8028	Other:Cell Phone Reimbursement	105	105	105	105	315	1,260	(945)	25.0%	1,260	-
40.8040	Other:Bank Charges	172	164	140	154	490	1,680	(1,190)	29.2%	1,680	-
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	0.0%	-	-
40.8085	Other: Interest on Cash Deficit	-	-	8	-	-	100	(100)	0.0%	100	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	254	270	199	130	655	2,383	(1,728)	27.5%	818	1,565
Total Other		531	615	452	390	1,536	7,106	(5,569)	21.6%	5,541	1,565
40.9005	Capital Outlay-Building	794	-	-	-	794	795	(1)	99.9%	-	795
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	-	0.0%	-	-
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	12,424	-	-	(3,730)	8,694	74,964	(66,270)	11.6%	62,540	12,424
Total Capital Outlay		13,218	-	-	(3,730)	9,488	75,759	(66,271)	12.5%	62,540	13,219
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.0%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	16,500	66,000	(49,500)	25.0%	66,000	-
TOTAL EXPENSES		202,824	152,858	148,671	127,433	483,116	2,229,509	(1,746,393)	21.7%	2,186,725	42,784
Income (Loss)		21,673	46,095	346	1,037	68,805	(42,784)	111,588		0	(42,784)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	-	(3,000)	0.0%
TOTAL REVENUES	\$ 3,000	\$ -	\$ (3,000)	0.0%
CDBG Projects	3,000	175	(2,825)	5.8%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 3,000	\$ 175	\$ (2,825)	5.8%

Revenue Over/(Under) Expenditures \$ - \$ (175) \$ (175)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	-	175	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 175	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (175)

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	0.0%
00.4900	Transfer In				-	-	3,000	(3,000)	0.0%
Total Other Financing Sources		-	-	-	-	-	3,000	(3,000)	0.0%
TOTAL REVENUE		-	-	-	-	-	3,000	(3,000)	0.0%
00.6605	CDBG Projects				175	175	3,000	(2,825)	5.8%
Total Capital Projects		-	-	-	175	175	3,000	(2,825)	5.8%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Total Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	175	175	3,000	(2,825)	5.8%
Revenue Over/(Under) Expenditures		-	-	-	(175)	(175)	-		

141 - CIP FUND -STREETS

CIP FUND-Streets	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	8,486	(5,399)	61.1%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,885	\$ 8,486	\$ (5,399)	61.1%
Projects	174,845	68,828	(106,018)	39.4%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 177,845	\$ 68,828	\$ (109,018)	38.7%

Revenue Over/(Under) Expenditures \$ (163,960) \$ (60,342) \$ 103,618

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Other Revenue	1,139	3,109	273.0%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 1,139	\$ 3,109	273.0%
Projects	-	788	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 788	0.0%

Revenue Over/(Under) Expenditures \$ 1,139 \$ 2,322

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		25.00%							
		OCT	NOV	DEC		YTD	Original	Ovr/(Under)	
						Actual	Budget	Original Budget	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual				
00.4800	Other Revenue:Bond Interest	2,443	2,934	1,139	3,109	8,486	13,885	(5,399)	61.1%
Total Other Revenue		2,443	2,934	1,139	3,109	8,486	13,885	(5,399)	61.1%
00.4901	Bond Issuance	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		2,443	2,934	1,139	3,109	8,486	13,885	(5,399)	61.1%
00.6602	Streets	68,040	-	-	788	68,828	174,845	(106,018)	39.4%
Total Projects		68,040	-	-	788	68,828	174,845	(106,018)	39.4%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	3,000	(3,000)	0.0%
Total Transfer Out		-	-	-	-	-	3,000	(3,000)	0.0%
TOTAL EXPENDITURES		68,040	-	-	788	68,828	177,845	(109,018)	38.7%
Revenue Over/(Under) Expenditures		(65,597)	2,934	1,139	2,322	(60,342)	(163,960)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,800	3,059	(1,741)	63.7%
Other Financing Sources	588,716	591,605	2,889	100.5%
TOTAL REVENUES	\$ 593,516	\$ 594,663	\$ 1,148	100.2%
Material & Supplies	-	-	-	0.0%
Projects	858,291	28,683	(829,608)	3.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 918,291	\$ 28,683	\$ (889,608)	3.1%

Revenue Over/(Under) Expenditures \$ (324,775) \$ 565,981 \$ 890,756

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Other Revenue	500	1,178	235.5%
Other Financing Sources	-	853	0.0%
TOTAL REVENUES	\$ 500	\$ 2,031	406.1%
Material & Supplies	-	-	0.0%
Projects	95,366	13,340	14.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 95,366	\$ 13,340	14.0%

Revenue Over/(Under) Expenditures \$ (94,866) \$ (11,309)

Note: Funding Sources

2017 Bond proceeds

ARPA funds

\$100K from General Fund

142 CIP FUND-City Hall

25.00%

CIP FUND-City Hall Details		OCT	NOV	DEC		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	849	1,032	500	1,178	3,059	4,800	(1,741)	63.7%
Total Other Revenue		849	1,032	500	1,178	3,059	4,800	(1,741)	63.7%
00.4900	Other Financing Source: Transfer In	590,029	723		853	591,605	588,716	2,889	100.5%
Other Financing Sources		590,029	723	-	853	591,605	588,716	2,889	100.5%
TOTAL REVENUE		590,878	1,755	500	2,031	594,663	593,516	1,148	100.2%
00.6230	Mat/Supplies:Office Equip	-				-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-				-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-				-	-	-	0.0%
00.6603	Old City Hall	-	15,343	95,366	13,340	28,683	858,291	(829,608)	3.3%
Total Projects		-	15,343	95,366	13,340	28,683	858,291	(829,608)	3.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvment	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	15,343	95,366	13,340	28,683	918,291	(889,608)	3.1%

Revenue Over/(Under) Expenditures	590,878	(13,588)	(94,866)	(11,309)	565,981	(324,775)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
YTD Ending December 31, 2022	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	37,890	(114,023)	24.9%
Other Revenue	3,263	1,529	(1,734)	46.9%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 155,176	\$ 39,419	\$ (115,757)	25.4%
Maintenance	80,000	-	(80,000)	0.0%
Consultants	5,288	2,300	(2,988)	43.5%
Capital Outlay	7,958	-	(7,958)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 93,246	\$ 2,300	\$ (90,946)	2.5%

Revenue Over/(Under) Expenditures \$ 61,930 \$ 37,119 \$ (24,811)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
Month Ending December 31, 2022	BUDGET	DEC	DEC
Taxes	10,441	11,809	113.1%
Other Revenue	269	629	234.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 10,710	\$ 12,438	116.1%
Maintenance	-	-	0.0%
Consultants	-	-	0.0%
Capital Outlay	441	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 441	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 10,269 \$ 12,438

143 - Street Sales Tax Fund

25.00%

Street Sales Tax Fund		OCT	NOV	DEC		YTD		Ovr/(Under)			Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	
00.4025	Taxes - Sales Tax -Economic	11,969	14,112	10,441	11,809	37,890	151,913	(114,023)	24.9%	151,913	-
Total Taxes		11,969	14,112	10,441	11,809	37,890	151,913	(114,023)	24.9%	151,913	-
00.4800	Other Rev:Interest on Invest	391	509	269	629	1,529	3,263	(1,734)	46.9%	3,263	-
Total Other Revenue		391	509	269	629	1,529	3,263	(1,734)	46.9%	3,263	-
00.4900	Transfer-In	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE		12,360	14,621	10,710	12,438	39,419	155,176	(115,757)	25.4%	155,176	-
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	0.0%	-	-
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	80,000	(80,000)	0.0%	80,000	-
TOTAL Maintenance		-	-	-	-	-	80,000	(80,000)	0.0%	80,000	-
40.7030	Consultants:Engineer Regular	2,300	-	441	-	2,300	5,288	(2,988)	43.5%	-	5,288
TOTAL CAPITAL OUTLAY		2,300	-	441	-	2,300	5,288	(2,988)	43.5%	-	5,288
40.9350	Capital Outlay: Street Project	-	-	-	-	-	7,958	(7,958)	0.0%	7,958	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	7,958	(7,958)	0.0%	7,958	-
40.9700	Transfer-Out	-	-	-	-	-	-	-	0.0%	-	-
TOTAL FINANCING USES		-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		2,300	-	441	-	2,300	93,246	(90,946)	2.5%	87,958	5,288
Revenue Over/(Under) Expenditures		10,060	14,621	10,269	12,438	37,119	61,930			67,218	(5,288)

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	1,200	-	(1,200)	0.0%
TOTAL REVENUES	\$ 1,200	\$ -	\$ (1,200)	0.0%
Materials & Supplies	1,200	-	(1,200)	0.0%
TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ (1,200)	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -
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GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ -	\$ -
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145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC		Original Budget	YTD Actual	Over/(Under) Budget	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual				% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,200	-	(1,200)	0.0%
TOTAL REVENUES		-	-	-	-	1,200	-	(1,200)	0.0%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,200	-	(1,200)	0.0%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	1,200	-	(1,200)	0.0%

Revenue Over/(Under) Expenditures	-	-	-	-	-	-
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	197,815	(169,994)	53.8%
Other Revenue	2,783	684	(2,099)	24.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 370,593	\$ 198,499	\$ (172,093)	53.6%
Debt Service	367,244	-	(367,244)	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 367,244	\$ -	\$ (367,244)	0.0%

Revenue Over/(Under) Expenditures \$ 3,349 \$ 198,499 \$ 195,150

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Taxes	156,954	154,935	98.7%
Other Revenue	433	367	84.9%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 157,387	\$ 155,303	98.7%
Debt Service	-	-	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 157,387 \$ 155,303

150 - DEBT SERVICE FUND

DEBT FUND DETAILS								25.00%	
		OCT	NOV	DEC		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,359	35,521	156,954	154,935	197,815	367,310	(169,494)	53.9%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	500	(500)	0.0%
Total Taxes		7,359	35,521	156,954	154,935	197,815	367,810	(169,994)	53.8%
00.4800	Other Revenue-Int from Investm	137	179	433	367	684	2,783	(2,099)	24.6%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other Revenue		137	179	433	367	684	2,783	(2,099)	24.6%
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,496	35,700	157,387	155,303	198,499	370,593	(172,093)	53.6%
40.7838	C.O. 2014 Principal	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	-	48,025	(48,025)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	-	85,000	(85,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	-	109,913	(109,913)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	-	35,000	(35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	-	29,306	(29,306)	0.0%
Total Debt Service		-	-	-	-	-	367,244	(367,244)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	367,244	(367,244)	0.0%

Revenue Over/(Under) Expenditures	7,496	35,700	157,387	155,303	198,499	3,349	195,150
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
	YTD Ending December 31, 2022	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	37,890	(114,023)	24.9%	
Charges for Service	1,500	-	(1,500)	0.0%	
Other Revenue	4,300	4,674	374	108.7%	
Other Financing Sources	-	-	-	0.0%	
TOTAL REVENUES	\$ 157,713	\$ 42,565	\$ (115,148)	27.0%	
Salary & Wages	40,264	8,548	(31,717)	21.2%	
Taxes & Benefits	20,078	4,080	(15,998)	20.3%	
Training	525	86	(439)	16.4%	
Materials & Supplies	4,030	569	(3,461)	14.1%	
Utilities	7,722	1,645	(6,077)	21.3%	
Maintenance	14,703	2,503	(12,200)	17.0%	
Consultants	51,605	5,543	(46,062)	10.7%	
Contractual	6,349	1,006	(5,343)	15.9%	
Other	9,190	2,058	(7,132)	22.4%	
Capital Outlay	56,755	6,405	(50,350)	11.3%	
Transfer Out	-	-	-	0.0%	
TOTAL EXPENDITURES	\$ 211,221	\$ 32,443	\$ (178,778)	15.4%	

Revenue Over/(Under) Expenditures \$ (53,508) \$ 10,122 \$ 63,630

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
	BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
	Month Ending December 31, 2022	BUDGET	DEC	DEC
Taxes	10,441	11,809	113.1%	
Charges for Service	125	-	0.0%	
Other Revenue	358	1,636	456.6%	
Other Sources	-	-	0.0%	
TOTAL REVENUES	\$ 10,924	\$ 13,445	123.1%	
Salary & Wages	2,916	2,824	96.8%	
Taxes & Benefits	1,598	1,353	84.7%	
Training	-	54	0.0%	
Materials & Supplies	319	-	0.0%	
Utilities	668	495	74.0%	
Maintenance	1,192	66	5.6%	
Consultants	4,300	2,383	55.4%	
Contractual	40	40	100.0%	
Other	847	675	79.7%	
Capital Outlay	-	-	0.0%	
Transfer Out	-	-	0.0%	
TOTAL EXPENDITURES	\$ 11,880	\$ 7,890	66.4%	

Revenue Over/(Under) Expenditures \$ (956) \$ 5,556

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	25.00%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
00.4025	Taxes - Sales Tax - Economic D	11,969	14,112	10,441	11,809	37,890	151,913	(114,023)	24.9%	151,913	-
Total Taxes		11,969	14,112	10,441	11,809	37,890	151,913	(114,023)	24.9%	151,913	-
00.4470	Chrgs for Serv: Park Reservation	-	-	125.00	-	-	1,500	(1,500)	0.00%	1,500	-
Total Charges for Service		-	-	125.00	-	-	1,500	(1,500)	0.00%	1,500	-
00.4800	Other Revenue: Int from Investm	928	905	350	945	2,778	4,200	(1,422)	66.2%	4,200	-
00.4816	Other Revenue: Sales Tax Discount	-	-	-	0	0	-	0	0.0%	4,200	(4,200)
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	25	8	391	416	100	316	415.8%	100	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	0.0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	1,030	150	-	300	1,480	-	1,480	0.0%	-	-
Total Other Revenue		1,958	1,080	358	1,636	4,674	4,300	374	108.7%	8,500	(4,200)
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUES		13,927	15,192	10,924	13,445	42,565	157,713	(115,148)	27.0%	161,913	(4,200)
40.6000	Personnel Salaries: Full Time	2,370	2,391	2,539	2,446	7,207	33,008	(25,801)	21.8%	33,008	-
40.6005	Personnel Salaries: Part-time	-	-	-	-	-	2,340	(2,340)	0.0%	2,340	-
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-	-	0.0%	-	-
40.6021	Personnel Salaries: Special Events OT	197	-	-	-	197	-	197	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	0.0%	-	-
40.6036	Personnel: Supplements	377	377	377	377	1,132	4,905	(3,773)	23.1%	4,905	-
40.6050	Personnel Salaries: Longevity	-	11	-	-	11	11	-	100.0%	11	-
Total Salary & Wages		2,944	2,780	2,916	2,824	8,548	40,264	(31,717)	21.2%	40,264	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	218	206	236	209	633	3,062	(2,430)	20.7%	3,062	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	8	(8)	0.0%	8	-
40.6042	Personnel: ER-Life/AD&D Ins	1	1	1	1	4	16	(12)	25.4%	16	-
40.6045	Personnel: TMRS	629	594	661	604	1,827	8,588	(6,760)	21.3%	8,588	-
40.6046	Personnel: ER-LongTerm Disab	10	8	9	9	26	110	(84)	23.8%	110	-
40.6047	Personnel: Health Insurance	424	424	603	424	1,272	7,240	(5,968)	17.6%	7,240	-
40.6048	Personnel: HSA/HRA	99	99	81	99	297	967	(670)	30.7%	967	-
40.6049	Personnel: ER Short Term Disab	8	6	7	7	21	88	(67)	23.6%	88	-
Total Taxes & Benefits		1,389	1,338	1,598	1,353	4,080	20,078	(15,998)	20.3%	20,078	-
40.6100	Training & Travel	33	-	-	54	86	525	(439)	16.4%	525	-
Total Training		33	-	-	54	86	525	(439)	16.4%	525	-

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	25.00%		Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	
40.6205	Mat/Supplies: Legal Notices	-	-			-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-			-	200	(200)	0.0%	200	-
40.6207	Mat/Supplies: Park Benches	-	-			-	-	-	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-			-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-			-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-			-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-			-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	152	70		152	845	(693)	18.0%	845	-
40.6315	Mat/Supplies: Other	217	-	21		217	254	(37)	85.4%	254	-
40.6350	Mat/Supplies: Fuel	132	22	82		154	984	(830)	15.6%	984	-
40.6400	Mat/Supplies: Tools & Supplies	-	46	101		46	1,218	(1,171)	3.8%	1,218	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	44		-	530	(530)	0.0%	530	-
Total Materials & Supplies		349	220	319	-	569	4,030	(3,461)	14.1%	4,030	-
40.6500	Utilities:Electricity	233	225	310	185	643	3,347	(2,705)	19.2%	3,347	-
40.6505	Utilities-Gas	4	4	4	12	20	113	(93)	17.3%	113	-
40.6510	Utilities-Telephone	181	256	240	182	619	2,875	(2,256)	21.5%	2,875	-
40.6515	Utilities-Water & Sewer	103	107	94	97	307	1,135	(828)	27.0%	1,135	-
40.6520	Utilities-Mobile Data Terminal	19	19	21	19	56	252	(196)	22.3%	252	-
Total Utilities		540	610	668	495	1,645	7,722	(6,077)	21.3%	7,722	-
40.6810	Maintenance: Blgs/Ground/Park	1,774	663	813	66	2,503	10,153	(7,650)	24.7%	9,750	403
40.6825	Maintenance: Equipment	-	-	379		-	4,550	(4,550)	0.0%	4,550	-
Total Maintenance		1,774	663	1,192	66	2,503	14,703	(12,200)	17.0%	14,300	403
40.7015	Consultants: Legal- Regular	-	-	134		-	1,605	(1,605)	0.0%	1,605	-
40.7030	Consultants:Engineer-Regular	-	3,160	4,167	2,383	5,543	50,000	(44,457)	11.1%	50,000	-
40.7095	Consultants: Other	-	-	-		-	-	-	0.0%	-	-
Total Consultants		-	3,160	4,300	2,383	5,543	51,605	(46,062)	10.7%	51,605	-
40.7300	Contractual:Computer System	40	40	40	40	120	1,859	(1,739)	6.5%	1,859	-
40.7505	Contractual:Liability Ins	156	-			156	621	(466)	25.0%	621	-
40.7510	Contractual:Worker's Compensation	255	-			255	1,019	(764)	25.0%	1,019	-
40.7620	Contractual:TRA Effluent Fee	476	-			476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		926	40	40	40	1,006	6,349	(5,343)	15.9%	6,349	-
40.8010	Other: Membership/Dues	-	-			-	3,005	(3,005)	0.0%	3,005	-
40.8020	Other: Meetings	-	-			-	-	-	0.0%	-	-
40.8022	Other: Special Events	842	480	800	70	1,393	3,625	(2,232)	38.4%	3,625	-
40.8028	Other: Cell Phone Reimbursement	30	30	30	30	90	360	(270)	25.0%	360	-
40.8035	Other: Marketing/Advertising	-	-		575	575	2,000	(1,425)	28.8%	2,000	-
40.8051	Other: Scout Projects	-	-			-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-			-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	17		-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-			-	-	-	0.0%	-	-
Total Other		872	510	847	675	2,058	9,190	(7,132)	22.4%	9,190	-

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC		YTD	Amended Budget	Ovr/(Under)	25.00%		Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	Original Budget
40.9100	Capital Outlay:Vehicle	-	-			-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-			-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	6,405			6,405	56,755	(50,350)	11.3%	50,000	6,755
40.9350	Capital Outlay:Equipment	-	-			-	-	-	0.0%	-	-
Total Capital Outlay		-	6,405	-	-	6,405	56,755	(50,350)	11.3%	50,000	6,755
40.9700	Transfer Out	-	-			-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		8,827	15,726	11,880	7,890	32,443	211,221	(178,778)	15.4%	204,063	7,158
Revenue Over/(Under) Expenditures		5,100	(534)	(956)	5,556	10,122	(53,508)			(42,150)	(11,358)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	75,507	(226,306)	25.0%
Other Revenue	750	866	116	115.5%
Other Sources	66,672	-	(66,672)	0.0%
TOTAL REVENUES	\$ 369,235	\$ 76,373	\$ (292,862)	20.7%
Salary & Wages	111,197	32,252	(78,945)	29.0%
Taxes & Benefits	55,668	14,445	(41,222)	25.9%
Materials & Supplies	23,584	-	(23,584)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	438,514	-	(438,514)	0.0%
TOTAL EXPENDITURES	\$ 633,962	\$ 46,697	\$ (587,265)	7.4%

Revenue Over/(Under) Expenditures	\$ (264,727)	\$ 29,676	\$ 294,403
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Taxes	20,747	23,526	113.4%
Other Revenue	63	303	485.5%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 20,810	\$ 23,830	114.5%
Salary & Wages	8,812	10,639	120.7%
Taxes & Benefits	4,428	4,671	105.5%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 13,240	\$ 15,309	115.6%

Revenue Over/(Under) Expenditures	\$ 7,569	\$ 8,521
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185 - CCPD FUND

25.00%

CCPD FUND DETAILS		OCT	NOV	DEC		YTD	Amended	Ovr/(Under)	% of Budget	Original	Original Budget
		Actual	Actual	Budget	Actual	Actual	Budget	Amended		Budget	vs Amended
Account Number	Account Description							Budget			Budget
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	28,086	20,747	23,526	75,507	301,813	(226,306)	25.0%	301,813	-
Total Taxes		23,894	28,086	20,747	23,526	75,507	301,813	(226,306)	25.0%	301,813	-
00.4800	Other Revenue: Interest on Invest	281	282	63	303	866	750	116	115.5%	750	-
Total Other Revenue		281	282	63	303	866	750	116	115.5%	750	-
00.4900	Transfer-In	-	-	-	-	-	66,672	(66,672)	0.0%	10,000	56,672
Total Other Sources		-	-	-	-	-	66,672	(66,672)	0.0%	10,000	56,672
TOTAL REVENUES		24,175	28,369	20,810	23,830	76,373	369,235	(292,862)	20.7%	312,563	56,672
50.6000	Personnel:Salaries Full Time	7,038	7,471	7,114	7,623	22,133	92,483	(70,351)	23.9%	92,483	-
50.6020	Personnel:Salaries Overtime	2,248	3,039	925	857	6,144	12,019	(5,875)	51.1%	12,019	-
50.6025	Personnel:SickLeaveB	-	-	357	1,760	1,760	357	1,402	492.5%	357	-
50.6036	Personnel:Supplements	405	405	416	399	1,208	5,409	(4,200)	22.3%	5,409	-
50.6050	Personnel:Service Pay	-	1,008	-	-	1,008	928	79	108.6%	928	-
Total Salary & Wages		9,691	11,922	8,812	10,639	32,252	111,197	(78,945)	29.0%	111,197	-
50.6030	Personnel:FICA(SS) & Medicare	690	860	633	757	2,307	8,229	(5,922)	28.0%	8,229	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	12	(12)	0.0%	12	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	9	35	(26)	25.0%	35	-
50.6045	Personnel:TMRS	2,072	2,549	1,881	2,275	6,896	24,458	(17,562)	28.2%	24,458	-
50.6046	Personnel:ER LongTerm Disab	24	24	26	24	72	310	(238)	23.2%	310	-
50.6047	Personnel:Employee HealthIns	1,285	1,285	1,306	1,149	3,719	15,672	(11,952)	23.7%	15,672	-
50.6048	Personnel:HSA/HRA	471	471	562	448	1,390	6,742	(5,352)	20.6%	6,742	-
50.6049	Personnel:ER ShortTerm Disab	18	18	18	16	53	211	(158)	25.0%	211	-
Total Taxes & Benefits		4,564	5,211	4,428	4,671	14,445	55,668	(41,222)	25.9%	55,668	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	23,584	(23,584)	0.0%	-	23,584
Total Materials & Supplies		-	-	-	-	-	23,584	(23,584)	0.0%	-	23,584
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	-	-	5,000	(5,000)	0.0%	5,000	-
Total Contractual		-	-	-	-	-	5,000	(5,000)	0.0%	5,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	420,514	(420,514)	0.0%	120,000	300,514
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	18,000	(18,000)	0.0%	-	18,000
Total Other		-	-	-	-	-	438,514	(438,514)	0.0%	120,000	318,514
TOTAL EXPENDITURES		14,255	17,133	13,240	15,309	46,697	633,962	(587,265)	7.4%	291,864	342,098

Revenue Over/(Under) Expenditures 9,920 11,236 7,569 8,521 29,676 (264,727) 294,403

20,699 (285,426)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	984	(4,416)	18.2%
TOTAL REVENUES	\$ 5,400	\$ 984	\$ (4,416)	18.2%
Materials & Supplies	5,000	-	(5,000)	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 5,000	\$ -	\$ (5,000)	0.0%

Revenue Over/(Under) Expenditures	\$ 400	\$ 984	\$ 584
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VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending December 31, 2022</i>	BUDGET	DEC	DEC
Other Revenue	450	311	69.1%
TOTAL REVENUES	\$ 450	\$ 311	69.1%
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 417	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 33	\$ 311
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207 - VOL FIRE DONATION FUND

								25.00%	
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	361	313	450	311	984	5,400	(4,416)	18.2%
Total Other Revenue		361	313	450	311	984	5,400	(4,416)	18.2%
TOTAL REVENUE		361	313	450	311	984	5,400	(4,416)	18.2%
55.6280	Vol Fire Donation Program Expenses	-	-	417		-	5,000	(5,000)	0.0%
Total Materials & Supplies		-	-	417	-	-	5,000	(5,000)	0.0%
40.9700	Transfer Out	-	-			-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	417	-	-	5,000	(5,000)	0.0%
Revenue Over/(Under) Expenditures		361	313	33	311	984	400	584	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	NOV 2021	DEC 2021	YTD			YTD		
				Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	Fiscal 22-23	
Alarm System	0	0	0	0	1	0	1	2	
Backflow	0	0	0	0	1	0	0	1	
Building	8	5	2	15	7	5	2	14	
Cert. of Occupancy	4	5	2	11	1	4	3	8	
Electrical	2	2	1	5	2	0	6	8	
Fence	2	0	0	2	2	2	0	4	
Heating/AC	2	1	0	3	1	0	2	3	
Liquor	0	0	0	0	0	0	0	0	
Misc.-Other	0	0	0	0	0	2	0	2	
Operational	0	0	1	1	0	0	0	0	
Plumbing	3	4	3	10	3	2	4	9	
Red Tag	0	1	1	2	0	1	0	1	
Roof	1	1	0	2	0	0	2	2	
Fire Alarm/Suppression	1	1	4	6	0	0	0	0	
Sign	0	0	1	1	1	0	1	2	
Special Use	0	0	0	0	0	0	0	0	
Sprinkler System	0	0	0	0	0	0	1	1	
Swimming Pool	0	1	0	1	0	0	0	0	
Permit Subtotal	23	21	15	59	19	16	22	57	
Life Safety Inspections	1	0	17	18	0	0	2	2	
Totals	24	21	32	77	19	16	24	59	
				YTD			YTD		
Fees of Permits Issued	OCT 2021	NOV 2021	DEC 2021	Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	Fiscal 22-23	
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 20	
Backflow	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 35	
Building	\$ 6,358	\$ 1,126	\$ 942	\$ 8,426	\$ 2,659	\$ 6,626	\$ 400	\$ 9,685	
Cert. of Occupancy	\$ 400	\$ 500	\$ 200	\$ 1,100	\$ 100	\$ 400	\$ 300	\$ 800	
Electrical	\$ 920	\$ 320	\$ 120	\$ 1,360	\$ 240	\$ -	\$ 1,040	\$ 1,280	
Fence	\$ 275	\$ -	\$ -	\$ 275	\$ 150	\$ 1,571	\$ -	\$ 1,721	
Heating/AC	\$ 240	\$ 120	\$ -	\$ 360	\$ 120	\$ -	\$ 240	\$ 360	
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	
Operational	\$ -	\$ -	\$ 55	\$ 55	\$ -	\$ -	\$ -	\$ -	
Plumbing	\$ 360	\$ 405	\$ 440	\$ 1,205	\$ 440	\$ 165	\$ 410	\$ 1,015	
Red Tag	\$ -	\$ 100	\$ 100	\$ 200	\$ -	\$ 100	\$ -	\$ 100	
Roof	\$ 200	\$ 200	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ 400	
Fire Alarm/Suppression	\$ 725	\$ 500	\$ 1,000	\$ 2,225	\$ -	\$ -	\$ -	\$ -	
Sign	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 400	
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 870	
Swimming Pool	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
Permit Subtotal	\$ 9,478	\$ 3,471	\$ 3,057	16,006	\$ 3,954	\$ 8,988	\$ 3,870	\$ 16,811	
Life Safety Inspections	\$ 130	\$ -	\$ 2,210	\$ 2,340	\$ -	\$ -	\$ 260	\$ 260	
Total	\$ 9,608	\$ 3,471	\$ 5,267	18,346	\$ 3,954	\$ 8,988	\$ 4,130	\$ 17,071	
				YTD			YTD		
Billed Usage	OCT 2021	NOV 2021	DEC 2021	Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	Fiscal 22-23	
Water Gallons	22,571,838	17,798,925	14,223,627	54,594,390	25,542,199	19,507,523	8,078,715	53,128,437	
Sewer Gallons	9,509,408	9,297,340	8,251,773	27,058,521	10,532,345	10,832,128	6,196,132	27,560,605	



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	12/15/21-01/11/22	1/12/22-2/16/22	2/17/22-3/15/22	3/16/22-4/11/22	4/12/22-5/15/22	5/16/22-6/14/22	6/15/22-7/13/22	7/14/22-8/16/22	8/17/22-9/13/22	9/14/22-10/10/22	10/11/22-11/14/22	11/15/22-12/12/22	12 Mth Avg
# of Usage Days	28	36	27	27	34	30	29	34	28	27	35	29	
Billing Date	1/14/2022	2/18/2022	3/18/2022	4/14/2022	5/19/2022	6/17/2022	7/15/2022	8/19/2022	9/16/2022	10/13/2022	11/17/2022	12/15/2022	
Billed Consumption	10,269,411	12,112,159	9,552,261	12,399,606	17,735,371	22,205,202	34,651,498	46,813,323	19,831,032	25,542,199	19,507,523	8,078,715	
Flushing	71,300	75,050	552,500	79,200	872,400	100,300	430,400	252,601	76,300	359,834	71,700	60,250	
Accounted For Gallons	10,340,711	12,187,209	10,104,761	12,478,806	18,607,771	22,305,502	35,081,898	47,065,924	19,907,332	25,902,033	19,579,223	8,138,965	20,141,678
City of Ft Worth	7,582,160	9,004,127	4,934,359	3,644,746	3,453,955	4,968,719	6,044,880	9,064,916	3,981,662	5,260,276	7,196,032	5,938,657	
City of Arlington	3,269,650	3,649,930	5,570,080	9,248,110	16,937,560	17,707,780	31,041,420	39,625,380	16,681,070	22,970,970	12,779,510	2,974,970	
Total Production Gallons	10,851,810	12,654,057	10,504,439	12,892,856	20,391,515	22,676,499	37,086,300	48,690,296	20,662,732	28,231,246	19,975,542	8,913,627	21,127,577
Water Loss in Gallons	511,099	466,848	399,678	414,050	1,783,744	370,997	2,004,402	1,624,372	755,400	2,329,213	396,319	774,662	985,899
Water Loss %	4.7%	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.3%	3.7%	8.3%	2.0%	8.7%	4.7%
Billing Daily Avg	366,765	336,449	353,787	459,245	521,629	740,173	1,194,879	1,376,862	708,251	946,007	557,358	278,576	653,332
Production Daily Avg	387,565	351,502	389,053	477,513	599,750	755,883	1,278,838	1,432,068	737,955	1,045,602	570,730	307,366	694,485
Billing vs Production Daily Avg	(20,800)	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(55,205)	(29,704)	(99,594)	(13,372)	(28,790)	(41,154)
City of Ft Worth	70%	71%	47%	28%	17%	22%	16%	19%	19%	19%	36%	67%	36%
City of Arlington	30%	29%	53%	72%	83%	78%	84%	81%	81%	81%	64%	33%	64%
Calendar Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
FTW Max Day (mgd)	0.288	0.288	0.288	0.295	0.223	0.287	0.418	0.417	0.420	0.345	0.419	0.420	
FTW Max Hour (mgd)	0.291	0.293	0.295	0.294	0.293	0.293	0.425	0.431	0.428	0.426	0.426	0.424	
City of Ft Worth Daily Avg	270,791	250,115	182,754	134,991	101,587	165,624	208,444	266,615	142,202	194,825	205,601	204,781	
City of Arlington Daily Avg	116,773	101,387	206,299	342,523	498,164	590,259	1,070,394	1,165,452	595,753	850,777	365,129	102,585	

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	STATE COMPTROLLER							
I-12/05/2022	EFT CSUT MONTH: 11/2022	D	12/05/2022			000495	C	
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 11/2		1,241.42				1,241.42
000008	EFTPS							
I-T1 202212021208	Federal Withholding	D	12/05/2022			000496	C	
210 00.2020	Withholding Payable	Federal Withholding		1,199.44				
I-T3 202212021208	Social Security	D	12/05/2022			000496	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		102.39				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		30.20				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		722.21				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		27.44				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		31.10				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		25.84				
210 00.2010	Social Security Payable	Social Security		939.18				
I-T4 202212021208	Medicare withhold	D	12/05/2022			000496	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.94				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		7.06				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		168.90				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.42				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		7.28				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		6.04				
210 00.2015	Medicare Payable	Medicare withhold		219.64				3,517.08
000008	EFTPS							
I-T1 202212021209	Federal Withholding	D	12/05/2022			000497	C	
210 00.2020	Withholding Payable	Federal Withholding		8.73				
I-T3 202212021209	Social Security	D	12/05/2022			000497	C	
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		83.25				
210 00.2010	Social Security Payable	Social Security		83.25				
I-T4 202212021209	Medicare withhold	D	12/05/2022			000497	C	
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		19.47				
210 00.2015	Medicare Payable	Medicare withhold		19.47				214.17
000008	EFTPS							
I-T1 202212061210	Federal Withholding	D	12/09/2022			000498	C	
210 00.2020	Withholding Payable	Federal Withholding		7,979.43				
I-T3 202212061210	Social Security	D	12/09/2022			000498	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		240.70				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		102.12				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		334.85				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,551.41				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		477.25				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		130.74				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		682.00				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		87.81				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		276.69				
210 00.2010	Social Security Payable	Social Security		4,883.57				

VENDOR SET: 01 City of Dalworthington
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 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-T4 202212061210	Medicare withhold	D	12/09/2022			000498	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.29				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.88				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		78.31				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		596.72				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		111.62				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.58				
120 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		159.50				
180 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		20.53				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		64.71				
210 00.2015	Medicare Payable	Medicare withhold		1,142.14				20,030.85
000628	WEX HEALTH INC							
I-HRA202212061210	HRA CONTRIBUTIONS	D	12/09/2022			000499	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		289.54				289.54
000455	TX CHILD SUPPORT SDU							
I-CS 202212061210	CHILD SUPPORT	D	12/09/2022			000500	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202212061210	457B-Nationwide Pre-Tax	D	12/09/2022			000501	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202212061210	Nationwide-457(b) Roth	D	12/09/2022			000502	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
1357	TMRS							
I-PEN202211071202	TMRS Pension	D	12/07/2022			000503	C	
110 20.6045	Personnel:TMRS	TMRS Pension		844.57				
110 30.6045	Personnel:TMRS	TMRS Pension		367.01				
110 40.6045	Personnel:TMRS	TMRS Pension		1,146.28				
110 50.6045	Personnel:TMRS	TMRS Pension		8,859.42				
110 55.6045	Personnel:TMRS	TMRS Pension		1,245.93				
110 60.6045	Personnel:TMRS	TMRS Pension		569.79				
120 40.6045	Personnel:TMRS	TMRS Pension		2,475.37				
180 40.6045	Personnel:TMRS	TMRS Pension		293.63				
185 50.6045	Personnel:TMRS	TMRS Pension		1,046.57				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,516.40				
I-PEN202211151204	TMRS Pension	D	12/07/2022			000503	C	
110 20.6045	Personnel:TMRS	TMRS Pension		136.80				
110 30.6045	Personnel:TMRS	TMRS Pension		88.05				
110 40.6045	Personnel:TMRS	TMRS Pension		70.14				
110 50.6045	Personnel:TMRS	TMRS Pension		1,238.75				
110 55.6045	Personnel:TMRS	TMRS Pension		56.27				
110 60.6045	Personnel:TMRS	TMRS Pension		2.74				
120 40.6045	Personnel:TMRS	TMRS Pension		166.83				

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE:12/01/2022 THRU 12/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202211151204	TMRS Pension	D	12/07/2022			000503	C	
180 40.6045	Personnel:TMRS	TMRS Pension		2.40				
185 50.6045	Personnel:TMRS	TMRS Pension		215.47				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		647.42				
I-PEN202211211207	TMRS Pension	D	12/07/2022			000503	C	
110 20.6045	Personnel:TMRS	TMRS Pension		843.96				
110 30.6045	Personnel:TMRS	TMRS Pension		366.41				
110 40.6045	Personnel:TMRS	TMRS Pension		1,154.29				
110 50.6045	Personnel:TMRS	TMRS Pension		8,630.02				
110 55.6045	Personnel:TMRS	TMRS Pension		1,195.77				
110 60.6045	Personnel:TMRS	TMRS Pension		455.30				
120 40.6045	Personnel:TMRS	TMRS Pension		2,462.84				
180 40.6045	Personnel:TMRS	TMRS Pension		298.29				
185 50.6045	Personnel:TMRS	TMRS Pension		1,286.98				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,465.76				47,149.46
000628	WEX HEALTH INC							
I-HSA202212061210	HSA CONTRIBUTIONS	D	12/12/2022			000504	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		124.65				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		311.55				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		39.19				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		268.10				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		48.99				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		234.16				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		338.66				1,434.44
000008	EFTPS							
I-T1 202212191216	Federal Withholding	D	12/22/2022			000505	C	
210 00.2020	Withholding Payable	Federal Withholding		7,035.12				
I-T3 202212191216	Social Security	D	12/22/2022			000505	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		239.89				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		101.27				
110 40.6030	Personnel:FICA(SS) & Medicare	Social Security		319.40				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,316.64				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		478.19				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		126.39				
120 40.6030	Personnel:FICA(SS) & Medicare	Social Security		693.98				
180 40.6030	Personnel:FICA(SS) & Medicare	Social Security		81.81				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		227.62				
210 00.2010	Social Security Payable	Social Security		4,585.19				
I-T4 202212191216	Medicare withhold	D	12/22/2022			000505	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.10				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.68				
110 40.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		74.69				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		541.83				

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000008	EFTPS	CONT						
I-T4 202212191216	Medicare withhold	D	12/22/2022			000505	C	
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		111.82				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		29.56				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		162.34				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		19.11				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		53.23				
210 00.2015	Medicare Payable	Medicare withhold		1,072.36				18,350.22
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202212191216	457B-Nationwide Pre-Tax	D	12/22/2022			000506	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202212191216	Nationwide-457(b) Roth	D	12/22/2022			000507	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000455	TX CHILD SUPPORT SDU							
I-CS 202212191216	CHILD SUPPORT	D	12/22/2022			000508	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-HRA202212191216	HRA CONTRIBUTIONS	D	12/22/2022			000509	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		289.54				289.54
000628	WEX HEALTH INC							
I-HSA202212191216	HSA CONTRIBUTIONS	D	12/23/2022			000510	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		34.57				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		124.65				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		315.45				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		39.19				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		268.10				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		48.99				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		230.26				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		338.66				1,434.44
000439	PANTEGO LIONS FOUNDATION INC.							
I-12/02/2022	DALWORTHINGTON DPS 2022	R	12/02/2022			064127	O	
110 50.8021	Other: Annual Awards Banquet	DALWORTHINGTON DPS 2		300.00				
110 55.8021	Other: Annual Awards Banquet	DALWORTHINGTON DPS 2		300.00				600.00
	DWG DPS 2022 XMAS BANQUET & AWARDS							

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000656	AME ENGINEERING INC							
I-1699-2	DPS BUILDING 75% PROGRESS BILL	R	12/07/2022			064129	C	
142 00.6603	Old City Hall			10,792.74				
	75% PROGRESS BILLING FOR AS-BUILT, REMODEL & PARTIAL MEP DPS BUILDING							
I-1699-3	DPS BLDG ENGINEERING ADDENDUM	R	12/07/2022			064129	C	
142 00.6603	Old City Hall			4,550.00				15,342.74
	DPS BUILDING REVISED ENGINEERING CONTRACT 09/22/2022							
000478	KTC AUTO CONSULTANT INC							
I-118793	UNIT: 300 STATE INSPECTION	R	12/14/2022			064130	C	
110 50.6805	Maintenance:Vehicles			25.50				25.50
	UNIT: 300 STATE INSP							
0281	ARL MUNICIPAL COURT							
I-11/29/22 #100015-1	#100015-1 COSTON, STANLEY	R	12/14/2022			064131	C	
205 00.2300	Outside Entities			202.00				202.00
	#100015-1 COSTON, ST							
0226	ARLINGTON SEWER UTILITIES							
I-11/21/2022	SERV: 10/11/2022-11/14/2022	R	12/14/2022			064132	C	
120 40.7615	Contractual:Sewer Treatment			35,154.90				35,154.90
	SERV: 10/11/2022-11/							
000604	AT&T							
I-9162274701	SERV: 11/07/2022-12/06/2022	R	12/14/2022			064133	C	
110 50.8072	Other:Radio T1 Line			764.15				
110 55.8072	Other:Radio T1 Line			764.15				1,528.30
	SERV: 11/07/2022-12/							
1275	AT&T MOBILITY DATA CARDS							
I-X11272022	SERV: 10/20/2022-11/19/2022	R	12/14/2022			064134	C	
110 20.6510	Utilities:Telephone			45.37				
110 40.6510	Utilities:Telephone			22.68				
110 50.6510	Utilities:Telephone			136.11				
110 55.6510	Utilities:Telephone			45.37				
120 40.6510	Utilities:Telephone			22.69				
110 20.6520	Utilities:Mobile Data Termin			31.25				
110 40.6520	Utilities:Mobile Data Termin			31.24				
110 50.6520	Utilities:Mobile Data Termin			330.12				
110 55.6520	Utilities:Mobile Data Termin			46.88				
110 60.6520	Utilities:Mobile Data Termin			24.99				
120 40.6520	Utilities:Mobile Data Termin			81.27				
180 40.6520	Utilities:Mobile Data Termin			18.75				836.72
	SERV: 10/20/2022-11/							
000436	LAURIE BIANCO							
I-12/01/2022	REIMBURSE DPS XMAS DESSERTS	R	12/14/2022			064135	C	
110 50.8021	Other: Annual Awards Banquet			61.47				
110 55.8021	Other: Annual Awards Banquet			61.46				
	REIMBURSE FOR PURCHASE OF DESSERTS FOR DPS 2022 XMAS BANQUET							
I-12/02/2022	REIMBURSE FOOD FUNERAL RECEIPT	R	12/14/2022			064135	C	

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000436	LAURIE BIANCO	CONT						
I-12/02/2022	REIMBURSE FOOD FUNERAL RECEIPT	R	12/14/2022			064135	C	
110 40.8024	Other:Condolence/Congratulation			196.99				319.92
	REIMBURSE PURCHASE OF FOOD & SUPPLIES FOR RECEPTION AFTER FUNERAL FOR KAY DAY'S MOTHER							
0874	BURKHART, JENNIFER							
I-12/01/2022	REIMBURSE DESSERTS DPS XMAS	R	12/14/2022			064136	C	
110 50.8021	Other: Annual Awards Banquet			37.02				
110 55.8021	Other: Annual Awards Banquet			37.02				74.04
	REIMBURSE PURCHASE OF DESSERTS FOR DPS 2022 XMAS BANQUET							
1673	CARENOW CORPORATE							
I-CN7602-4141908	PRE EMP PHYSICAL & DRUG SCR-JB	R	12/14/2022			064137	C	
110 50.6027	Pers:Pre-Employment Screening			110.00				110.00
	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN - J.BLINN PSO							
000132	COMMERCE BANK - VISA							
C-8779-10/27/2022	CREDIT RETURNED 3VOLT BATTERIE	R	12/14/2022			064138	C	
110 50.6250	Mat/Supplies: PSO Supplies			50.72	CR			
I-3720-10/13/2002-7	DWG UB 03-003601-00 9/13-10/11	R	12/14/2022			064138	C	
110 60.6515	Utilities:Water & Sewer			55.00				
I-3720-10/13/2022-1	DWG UB 01-000320-00 9/13-10/11	R	12/14/2022			064138	C	
180 40.6515	Utilities-Water & Sewer			30.00				
I-3720-10/13/2022-2	DWG UB 02-000075-00 9/13-10/11	R	12/14/2022			064138	C	
180 40.6515	Utilities-Water & Sewer			55.00				
I-3720-10/13/2022-3	DWG UB 02-000084-00 9/13-10/11	R	12/14/2022			064138	C	
110 50.6515	Utilities:Water & Sewer			218.41				
110 55.6515	Utilities:Water & Sewer			46.80				
110 60.6515	Utilities:Water & Sewer			15.60				
120 40.6515	Utilities:Water & Sewer			15.60				
180 40.6515	Utilities-Water & Sewer			15.60				
I-3720-10/13/2022-4	DWG UB 02-000224-00 9/13-10/11	R	12/14/2022			064138	C	
110 50.6515	Utilities:Water & Sewer			38.50				
110 55.6515	Utilities:Water & Sewer			8.25				
110 60.6515	Utilities:Water & Sewer			2.75				
120 40.6515	Utilities:Water & Sewer			2.75				
180 40.6515	Utilities-Water & Sewer			2.75				
I-3720-10/13/2022-5	DWG UB 02-028702-00 9/13-10/11	R	12/14/2022			064138	C	
110 40.6515	Utilities:Water & Sewer			110.00				
110 40.6599	Utilities:O/H Cost Recovery			44.00	CR			
120 40.6599	Utilities:O/H Cost Expense			44.00				
I-3720-10/13/2022-6	DWG UB 02-028703-00 9/13-10/11	R	12/14/2022			064138	C	
110 40.6515	Utilities:Water & Sewer			150.10				
110 40.6599	Utilities:O/H Cost Recovery			60.04	CR			
120 40.6599	Utilities:O/H Cost Expense			60.04				
I-3720-10/26/2022	(1) DOUBLE WALL MAGAZINE RACK	R	12/14/2022			064138	C	
110 40.6810	Maintenance:Bldg/Grounds/Park			87.42				

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000132	COMMERCE BANK - VISA CONT							
I-3720-10/26/2022	(1) DOUBLE WALL MAGAZINE RACK	R	12/14/2022			064138	C	
110 40.6999	Maintenance:O/H Cost Recovery	(1)	DOUBLE WALL MAGA	34.97	CR			
120 40.6999	Maintenance:O/H Cost Expense	(1)	DOUBLE WALL MAGA	34.97				
	(1) DOUBLE WALL MAGAZINE RACK FOR PUBLIC WORKS SERVICE ORDER							
	SALES TAX TO BE CREDITED BACK TO CARD							
I-3720-10/29/2022	NOV 2022 ADOBE PROF LIC FEE	R	12/14/2022			064138	C	
110 20.7300	Contractual:Computer System	NOV 2022 ADOBE PROF		23.99				
110 50.7300	Contractual:Computer System	NOV 2022 ADOBE PROF		23.99				
120 40.7300	Contractual:Computer System	NOV 2022 ADOBE PROF		23.99				
110 40.7300	Contractual:Computer System	NOV22 ADOBE PROF-KD,		95.96				
110 40.7699	Contractual:O/H Cost Recovery	NOV22 ADOBE PROF-KD,		38.38	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV22 ADOBE PROF-KD,		38.38				
I-5938-10/25/2022	(2) 6x6 POST BASE PARK KIOSK	R	12/14/2022			064138	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	(2)	6x6 POST BASE PA	2.98				
180 40.6810	Maintenance: Blgs/Ground/Park	(2)	6x6 POST BASE PA	111.96				
	(2) 6x6 POWDER COAT POST BASE TO REPAIR PARK KIOSK & (1) 1/8" POP TOGGLE TO HANG MAYOR FRAME							
I-5938-11-10-2022	(3)BOOTS, (2)OVERALLS, (1)HAT-PW	R	12/14/2022			064138	C	
110 60.6300	Mat/Supplies: Uniforms	WORK BOOTS & HAT-G.P		97.99				
120 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & HAT-G.P		122.49				
180 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & HAT-G.P		24.50				
110 60.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		56.00				
120 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		153.99				
180 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		69.99				
110 60.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		46.00				
120 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		126.49				
180 40.6300	Mat/Supplies: Uniforms	WORK BOOTS & OVERALL		57.49				
	(3) WORK BOOTS; (2) WORK OVERALLS & (1) WINTER HAT PUBLIC WORKS UNIFORMS- PARKER, RODRIGUEZ, SEBASTIAN							
I-5938-11/02/2022	(2) BEHR PAINT; (25) MULCH; (1)	R	12/14/2022			064138	C	
180 40.6810	Maintenance: Blgs/Ground/Park	(2)	BEHR PAINT; (25)	196.68				
	(2) BEHR PPE SATIN DEEP PAINT & (1) 3PC SET PAINT BRUSH FOR GAZEBO; (25) BAGS MULCH FOR PARK							
I-5938-11/07/2022	(2)CLEAR CAULK & (1)LOCTITE-DP	R	12/14/2022			064138	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(2)	CLEAR CAULK & (1)	16.42				
110 55.6810	Maintenance:Bldgs/Ground/Park	(2)	CLEAR CAULK & (1)	4.11				
	(2) DYNAFLEX CLEAR SILICONE CAULK & (1) LOCTITE FOR DPS BLDG LEAKS							
I-5938-11/08/2022	(1) 50CT BLACK TRASH BAGS-PARK	R	12/14/2022			064138	C	
180 40.6400	Mat/Supplies: Tools & Supplies	(1)	50CT BLACK TRASH	20.97				
I-5938-11/10/2022	12"x48" TUBE FOR CONCRETE & RE	R	12/14/2022			064138	C	
180 40.6810	Maintenance: Blgs/Ground/Park	12"x48" TUBE FOR CON		30.91				
	(1) 12" x 48" TUBE FOR CONCRETE & (1) 100CT REBAR TIES TO MOUNT KIOSK IN PARK							
I-5938-11/10/22	UNIT: PW-3 FRONT TIRE PATCH	R	12/14/2022			064138	C	
110 60.6805	Maintenance:Vehicles	UNIT: PW-3 FRONT TIR		10.35				
120 40.6805	Maintenance:Vehicles	UNIT: PW-3 FRONT TIR		10.35				

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I-5938-11/16/2022	(2) GAL LOWTOX ANTIFREEZE JET	R	12/14/2022			064138	C	
120 40.6825	Maintenance:Equipment	(2) GAL LOWTOX ANTIF		45.98				
	(2) GAL LOWTOX ANTIFREEZE FOR JET MACHINE							
I-5938-11/17/2022	(2) FAUCET COVERS;(1) PIPE WRAP;	R	12/14/2022			064138	C	
180 40.6400	Mat/Supplies: Tools & Supplies(2) FAUCET COVERS;(1)			25.30				
	(2) FAUCET COVERS; (1) PIPE WRAP; (2) 6' FOAM SEL FOR FAUCET AND WATER FOUNTAINS IN PARK							
I-5938-11/21/2022	UNIT: PW-1 FRONT TIRE PATCH	R	12/14/2022			064138	C	
110 60.6805	Maintenance:Vehicles	UNIT: PW-1 FRONT TIR		10.35				
120 40.6805	Maintenance:Vehicles	UNIT: PW-1 FRONT TIR		10.35				
I-5938-11/22/2022	(2) 48" 16W LED LIGHT-DPS BLDG	R	12/14/2022			064138	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(2) 48" 16W LED LIGH		33.57				
110 55.6810	Maintenance:Blgs/Ground/Park	(2) 48" 16W LED LIGH		8.39				
	(2) TOGGLED 48" 16W DIM LED 2PK FOR DPS BLDG BATHROOMS							
I-5992-10/28/2022	SAM'S CLUB MEMBERSHIP FY 22/23	R	12/14/2022			064138	C	
110 40.8010	Other:MembershipDues/Subscript	SAM'S CLUB MEMBERSHI		110.00				
110 40.8199	Other:O/H Cost Recovery	SAM'S CLUB MEMBERSHI		44.00	CR			
120 40.8199	Other:O/H Cost Expense	SAM'S CLUB MEMBERSHI		44.00				
	SAM'S CLUB MEMBERSHIP RENEWAL 10/28/2022-10/27/2023							
I-6164-10/31/22	(9) 2022 TCFP RENEWALS	R	12/14/2022			064138	C	
110 55.8010	Other:Membership&Dues	(9) 2022 TCFP RENEWA		552.41				
	(9) 2022 TCFP RENEWALS							
I-6164-11/03/2022	MEAL DURING TRAINING-GP, RM, FB,	R	12/14/2022			064138	C	
110 50.6100	Training & Travel	MEAL DURING TRAINING		213.92				
	MEAL DURING TRAINING-PETTY, MILLER, HESS-MILLER, BATES, WITT WOLF, BASS							
I-6164-11/15/2022	NTPCA MEMBERSHIP-G.PETTY	R	12/14/2022			064138	C	
110 50.8010	Other:Membership&Dues	NTPCA MEMBERSHIP-G.		25.00				
	MEMBERSHIP TO NORTH TEXAS POLICE CHIEFS ASSOCIATION-G.PETTY							
I-6164-11/18/2022	(3) DPS UNIFORM SHIRTS-SY	R	12/14/2022			064138	C	
110 50.6300	Mat/Supplies:Uniforms	(3) DPS UNIFORM SHIR		168.97				
I-7175-10/31/2022	TACA MEMBERSHIP 10/31/22-10/30	R	12/14/2022			064138	C	
110 20.8010	Other:MembershipDues/Subscript	TACA MEMBERSHIP 10/3		50.00				
	TACA ANNUAL MEMBERSHIP 10/31/2022-10/30/2023-G.HARSLEY							
I-7175-10/31/22	FY23 REGIONAL BUILDING CODES	R	12/14/2022			064138	C	
110 20.8010	Other:MembershipDues/Subscript	FY23 REGIONAL BUILDI		500.00				
	FY23 REGIONAL BUILDING CODES PROGRAM PARTICIPATION 10/1/2022-9/30/2023							
I-7175-11/09/2022	AWWA DUES 11/1/22-10/31/23	R	12/14/2022			064138	C	
120 40.8010	Other:Membership &Dues	AWWA DUES 11/1/22-9/		75.95				
120 00.1405	Prepaid Expenses	AWWA DUES 10/1/23-10		7.05				
	AMERICAN WATER WORKS ASSOCIATION DUES 11/1/22-10/31/23							
I-7175-11/10/2022	FIRE INSP 3YR RECERT 1/23-1/26	R	12/14/2022			064138	C	
110 00.1405	Prepaid Expenses	FIRE INSP 3YR RECERT		43.03				
110 00.1405	Prepaid Expenses	FIRE INSP 3YR RECERT		136.97				
	FIRE INSPECTOR II 3 YR RECERTIFICATION G.HARSLEY 1/12/23-1/1							
I-7175-11/10/22	PLANS EXAMINER 3YR 1/23-1/26	R	12/14/2022			064138	C	
110 00.1405	Prepaid Expenses	PLANS EXAMINER 3YR F		41.72				

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000132	COMMERCE BANK - VISA CONT							
I-7175-11/10/22	PLANS EXAMINER 3YR 1/23-1/26	R	12/14/2022			064138	C	
110 00.1405	Prepaid Expenses			138.28				
	PLANS EXAMINER 3YR RENEWAL 1/20/23-1/19/26							
I-8779-10.04.22	NNO: ALUMINUM FOIL & ROASTING	R	12/14/2022			064138	C	
110 50.8022	Other: Special Events			6.77				
	NAT'L NIGHT OUT: ALUMINUM FOIL & (3) ROASTING PANS							
I-8779-10.06.2022	UNIT: HARLEY REGISTRATION RNWL	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			7.50				
	UNIT: HARLEY REGISTR							
I-8779-10.06.22	UNIT:HARLEY REGSTN RNWL FEE	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			2.00				
	UNIT:HARLEY REGSTN R							
I-8779-10.20.2022	(3) 10PK 3VOLT LITHIUM BATTERY	R	12/14/2022			064138	C	
110 50.6250	Mat/Supplies: PSO Supplies			28.47				
	(3) 10PK 3VOLT LITHI							
I-8779-10.20.22	(1) 25PK 3 VOLT LITHIUM BATTER	R	12/14/2022			064138	C	
110 50.6250	Mat/Supplies: PSO Supplies			21.84				
	(1) 25PK 3 VOLT LITH							
I-8779-10/28/2022	DAY W/LAW 2022 SNO-CONE MACHIN	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			1,102.99				
	DAY W/THE LAW 11/05/2022 - SNO-CONE MACHINE, SYRUP DISPENS							
	DISPENSING RACK							
I-8779-11-01-2022	DAY W/LAW 2022 (504) PIES	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			250.00				
	DAY W/THE LAW 11/05/2022 - (504) MINDY LU'S PIES							
I-8779-11-04-2022	DAY W/LAW 2022 ICE FOR SNO-CON	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			535.00				
	DAY W/THE LAW 11/05/2022 - ICE EVENT TRAILER & 50 BAGS ICE							
	FOR SNO-CONES							
I-8779-11.04.2022	DAY W/LAW 2022 (40) CHICKEN B	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			53.60				
	DAY W/THE LAW 11/05/2022 - (40) CHICKEN BREASTS							
I-8779-11.4.22	DAY W/LAW 2022 FOOD CATERING	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			1,286.61				
	DAY W/THE LAW 11/05/2022 - LAST SUPPER BBQ FOOD CATERING							
	HOT DOGS;CHICKEN;RIBS;PICKLES;KETCHUP;TRAYS;POTATO SALAD							
I-8779-11/01/2022	DAY W/THE LAW 2022-DRINKS	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			449.19				
	DAY W/THE LAW 11/05/2022 - (25) WATER; (6) COKE; (6) DR PEP							
	(6) SPRITE; (6) COKE ZERO							
I-8779-11/01/2022-1	UNIT: 44 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			25.00				
	UNIT: 44 WASHMASTERS							
I-8779-11/01/2022-2	UNIT: 48 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			15.00				
	UNIT: 48 WASHMASTERS							
I-8779-11/01/2022-3	UNIT: 302 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			25.00				
	UNIT: 302 WASHMASTER							
I-8779-11/01/2022-4	UNIT: 47 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles			15.00				
	UNIT: 47 WASHMASTERS							
I-8779-11/01/22	DAY W/LAW 2022-SNO CONE SYRUP;	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law			200.81				
	DAY W/THE LAW 11/05/2022 - (4) SNO-CONE SYRUP; (1) BOX STRAW							
	(1) POPCORN KIT; (1) IVORY HANDLE DISHER							
I-8779-11/02/2022	DAY W/LAW 2022-(10) A FRAME SI	R	12/14/2022			064138	C	

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000132	COMMERCE BANK - VISA CONT							
I-8779-11/02/2022	DAY W/LAW 2022-(10) A FRAME SI	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022-(10)	1,303.40				
	DAY W/THE LAW 11/05/2022 - (10) A FRAME PLASTIC SIGNS 24 x 3							
I-8779-11/02/22	DAY W/LAW 2022 TRACKLESS TRAIN	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022 TRACK	178.20				
	DAY W/THE LAW 11/05/2022 DEPOSIT FOR TRACKLESS TRAIN RENTA							
I-8779-11/03/2022	DAY W/LAW 2022-BRISKET	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022-BRISK	773.19				
	DAY W/THE LAW 11/05/2022 - (4) WHOLE BRISKETS							
I-8779-11/03/22	DAY W/LAW 2022 UTILITY CART	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022 UTILI	167.00				
	DAY W/THE LAW 11/05/2022 - UTILITY CART FROM ULINE							
I-8779-11/05/2022	DAY W/LAW 2022 - (20) SIGNS	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022 - (20	360.00				
	DAY W/THE LAW 11/05/2022 - (20) A FRAME 24x36 SIGNS							
I-8779-11/05/22	DAY W/LAW 2022 TRACKLESS TRAIN	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022 TRACK	712.80				
	DAY W/THE LAW 11/05/2022 - TRACKLESS TRAIN RENTAL FINAL P							
I-8779-11/09/2022	(2) HANDHELD METAL DETECTOR WA	R	12/14/2022			064138	C	
110 50.6265	Mat/Supplies:Prisoner Supplies(2) HANDHELD METAL D			56.58				
	(2) HANDHELD METAL DETECTOR WANDS							
I-8779-11/1/22	DAY W/LAW 2022-TABLE RUNNERS	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law		DAY W/LAW 2022-TABLE	57.76				
	DAY W/THE LAW 11/05/2022 - (9) ROUND TABLE COVERS & (5) RECTANGULAR TABLE RUNNERS							
I-8779-11/10/2022-1	UNIT:E43 REGISTRATION RENEWAL	R	12/14/2022			064138	C	
110 55.6805	Maintenance:Vehicles		UNIT:E43 REGISTRATIO	7.50				
I-8779-11/10/2022-2	UNIT:E43 REGISTRATION RNWL FEE	R	12/14/2022			064138	C	
110 55.6805	Maintenance:Vehicles		UNIT:E43 REGISTRATIO	2.50				
I-8779-11/10/2022-3	UNIT: 48 REGISTRATION RENEWAL	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles		UNIT: 48 REGISTRATIO	8.25				
I-8779-11/10/2022-4	UNIT: 48 REGISTRATION RNWL FEE	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles		UNIT: 48 REGISTRATIO	2.00				
I-8779-11/12/2022	(2) 10PK 32GB USB 2.0 FLASH DR	R	12/14/2022			064138	C	
110 50.6215	Mat/Supplies:Office Supplies		(2) 10PK 32GB USB 2.	40.58				
110 55.6215	Mat/supplies:Office Supplies		(2) 10PK 32GB USB 2.	10.14				
I-8779-11/15/2022	TCOLE TRAINING RENEWAL	R	12/14/2022			064138	C	
110 00.1405	Prepaid Expenses		TCOLE TRAINING RENEW	1,000.00				
I-8779-11/15/22	2022 DPS XMAS BANQUET CATERING	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet		2022 DPS XMAS BANQUE	928.50				
110 55.8021	Other: Annual Awards Banquet		2022 DPS XMAS BANQUE	928.50				
	(100) FAJITA PLATES FOR 2022 DPS XMAS BANQUET							
I-8779-11/16/2022	2022 DPS XMAS BANQUET DECORATI	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet		2022 DPS XMAS BANQUE	137.71				
110 55.8021	Other: Annual Awards Banquet		2022 DPS XMAS BANQUE	137.70				
	GRINCH SELF ADHESIVE SHAPES, SLIME, SNOW GLOBES,KEYCHAINS, PLASTIC MUGS AS DECOR & GAMES 2022 DPS XMAS BANQUET							
I-8779-11/16/22	(1) TONOR WIRELESS MICROPHONE	R	12/14/2022			064138	C	

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000132	COMMERCE BANK - VISA CONT							
I-8779-11/16/22	(1) TONOR WIRELESS MICROPHONE	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	(1) TONOR WIRELESS M		45.65				
110 55.8021	Other: Annual Awards Banquet	(1) TONOR WIRELESS M		45.65				
	(1) TONOR WIRELESS MICROPHONE FOR 2022 DPS XMAS BANQUET							
I-8779-11/17/2022-1	UNIT: 302 REGISTRTION RENEWAL	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 REGISTRTRIO		8.25				
I-8779-11/17/2022-2	UNIT:302 REGISTRATION RNWL FEE	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT:302 REGISTRATIO		2.00				
I-8779-11/18/2022	(160) CANDY CANES SANTA PARADE	R	12/14/2022			064138	C	
110 50.8022	Other: Special Events	(160) CANDY CANES SA		198.40				
	(160) CANDY CANES FOR 2022 SANTA PARADE							
I-8779-11/18/2022-1	UNIT: BMW CYCLE REGISTRATION	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: BMW CYCLE REGI		7.50				
I-8779-11/18/2022-2	UNIT: BMW CYCLE REG RNWL FEE	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: BMW CYCLE REG		2.00				
I-8779-11/18/22	(2) 50PK CERTIFICATE HOLDERS	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	(2) 50PK CERTIFICATE		33.17				
110 55.8021	Other: Annual Awards Banquet	(2) 50PK CERTIFICATE		33.17				
	(2) 50PK NAVY CERTIFICATE HOLDERS FOR 2022 DPS XMAS BANQUET							
I-8779-11/2/22	(1) REPLACEMENT TAPE FOR LABEL	R	12/14/2022			064138	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) REPLACEMENT TAPE		13.72				
110 55.6215	Mat/supplies:Office Supplies	(1) REPLACEMENT TAPE		13.72				
	(1) OZMAS REPLACEMENT TAPE 12MM FOR BROTHER LABEL MAKER							
I-8779-11/26/2022	2022 DPS XMAS BANQUET DECOR	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	2022 DPS XMAS BANQUE		151.17				
110 55.8021	Other: Annual Awards Banquet	2022 DPS XMAS BANQUE		151.16				
	DISPOSABLE COFFEE CUPS, VOTIVE CANDLES,PLASTIC CUPS,(3)TOOLB CHAFING DISH FUEL CANS FOR 2022 DPS XMAS BANQUET							
I-8779-11/27/2022	(2) 12PK MASON JARS-2022 DPS	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	(2) 12PK MASON JARS-		24.83				
110 55.8021	Other: Annual Awards Banquet	(2) 12PK MASON JARS-		24.83				
	(2) 12PK MASON JARS W/ LIDS FOR 2022 DPS XMAS BANQUET							
I-8779-11/5/2022	DAY W/LAW 2022-(2) TARPS	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law	DAY W/LAW 2022-(2) T		103.96				
	DAY W/THE LAW 11/05/2022 - (2) 16 x 20' TARPS FOR UNDER BOU HOUSES							
I-8779-11/5/22	(12) VEGETABLE OIL DPS DRAINS	R	12/14/2022			064138	C	
110 50.6810	Maintenance:Blgs/Ground/Park	(12) VEGETABLE OIL D		78.43				
110 55.6810	Maintenance:Bllds/Ground/Park	(12) VEGETABLE OIL D		19.61				
	(12) BOTTLES VEGETABLE OIL TO PUT DOWN DRAINS IN DPS BLDG FOR ODOR AFTER RAINSTORM							
I-8779-11/7/22	DAY W/LAW NAPKINS FOR HOTDOGS	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law	DAY W/LAW NAPKINS FO		7.19				
	DAY WITH THE LAW 2022 11/05/2022 - NAPKINS FOR HOT DOGS							
I-8779-11042022	DAY W/LAW 2022 INFLATABLES	R	12/14/2022			064138	C	
110 50.8079	Other:Day with the Law	DAY W/LAW 2022 INFLA		1,216.08				
	DAY W/THE LAW 11/05/2022 - FINAL PAYMENT FOR INFLATABLE RENTALS (OBSTACLE COURSE, FOOTBALL, SOCCER, BASKETBALL)							
I-9361-10/27/2022	HOTEL TCOLE CONFERENCE-FIKE	R	12/14/2022			064138	C	

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000132	COMMERCE BANK - VISA CONT							
I-9361-10/27/2022	HOTEL TCOLE CONFERENCE-FIKE	R	12/14/2022			064138	C	
110 50.6100	Training & Travel	HOTEL TCOLE CONFEREN		519.36				
	HOTEL W.FIKE 10/27-10/31/2022 TCOLE CONFERENCE							
I-9361-11/01/2022-1	UNIT: 45 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-9361-11/01/2022-2	UNIT: COP WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: COP WASHMASTER		15.00				
I-9361-11/01/2022-3	UNIT: 46 WASHMASTERS	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: 46 WASHMASTERS		15.00				
I-9361-11/18/22	(1) 4.6 CU FT FRIDGE-DISPATCH	R	12/14/2022			064138	C	
110 50.6276	Mat/Supplies:Furnishings	(1) 4.6 CU FT FRIDGE		183.99				
110 55.6276	Mat/Supplies:Furnishings	(1) 4.6 CU FT FRIDGE		46.00				
	(1) 4.6 CU FT FRIDIDAIRE REFRIGERATOR FOR DISPATCH							
I-9361-11/20/2022	(1) 3 DRAWER PLASTIC STORAGE D	R	12/14/2022			064138	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) 3 DRAWER PLASTIC		15.99				
110 55.6215	Mat/supplies:Office Supplies	(1) 3 DRAWER PLASTIC		4.00				
	(1) 3 DRAWER PLASTIC STORAGE FOR DISPATCH							
I-9361-11/23/2022	(1) 2PK TN-850 TONER CARTRIDGE	R	12/14/2022			064138	C	
110 50.6215	Mat/Supplies:Office Supplies	(1) 2PK TN-850 TONER		53.90				
110 55.6215	Mat/supplies:Office Supplies	(1) 2PK TN-850 TONER		53.89				
I-9361-11/23/22	(2) 12PK FINE LINE MARKERS	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	(2) 12PK FINE LINE M		29.99				
110 55.8021	Other: Annual Awards Banquet	(2) 12PK FINE LINE M		29.99				
	(2) 12PK CRAYOLA FINE LINE MARKERS FOR 2022 DPS XMAS BANQUET							
I-9361-11/25/2022	(2) 3GAL BEV DISPENSER & (2) C	R	12/14/2022			064138	C	
110 50.8021	Other: Annual Awards Banquet	(2) 3GAL BEV DISPENS		208.15				
110 55.8021	Other: Annual Awards Banquet	(2) 3GAL BEV DISPENS		208.14				
	(2) 3 GALLON UNBREAKABLE BEVERAGE DISPENSERS & (2) COFFEE URNS FOR 2022 DPS XMAS BANQUET							
I-9361-11/27/2022	UNIT: 47 WINDSHIELD RPR KIT	R	12/14/2022			064138	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 WINDSHIELD		18.99				18,773.62
000657	DOTY & SONS CONCRETE PRODUCTS							
I-69173	(7) TRASH CANS PARK	R	12/14/2022			064139	C	
180 40.9320	Capital Outlay:Park Improvemts	(7) TRASH CANS PARK		6,405.00				6,405.00
	(7) CONCRETE TRASH CANS W/LIDS FOR PARK							
0034	FEDEX							
I-7-956-78826	FEDEX: BANTEC AP CHECK	R	12/14/2022			064140	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		9.00				9.00
0061	FERGUSON ENTERPRISES, INC.							
I-1338850	(10) 2" & (10) 1 1/2" MTR FLG	R	12/14/2022			064141	C	
120 40.6910	Maintenance:Water Distribution	(10) 2" & (10) 1 1/2		861.60				861.60
	(10) 2" & (10) 1 1/2" BRASS METER FLG KITS FOR METER RPRS							

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0064	FT WORTH WATER DEPARTMENT							
I-11/22/2022	SERV: OCT 2022	R	12/14/2022			064142	C	
120 40.7650	Contractual:Water Purchase	SERV: OCT 2022		13,799.18				13,799.18
0065	GALLS PARENT HOLDINGS, LLC							
I-022798140	(1) MOTOR BREECHES-B.WITTS	R	12/14/2022			064143	C	
110 50.6300	Mat/Supplies:Uniforms	(1) MOTOR BREECHES-B		107.40				107.40
1922	GEXA ENERGY CORP							
I-33345817-4	GEXA: 10/27/2022-11/29/2022	R	12/14/2022			064144	C	
180 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		178.28				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		1,062.82				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		1,055.85				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		147.56				
110 60.6500	Utilities:Electricity	GEXA: 10/26/2022-11/		32.76				
110 50.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		532.41				
110 55.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		114.09				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		38.03				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		38.03				
180 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		38.03				
110 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		20.06				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		9.24				
110 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		8.81				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		19.44				
120 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		78.62				
180 40.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		8.29				
120 40.6500	Utilities:Electricity	GEXA: 10/24/2022-11/		8.45				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		60.39				
110 60.6500	Utilities:Electricity	GEXA: 10/27/2022-11/		779.26				
110 40.6500	Utilities:Electricity	GEXA: 10/20/2022-11/		217.29				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 10/20/2022-11/		86.92CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 10/20/2022-11/		86.92				4,447.71
0706	GOT YOU COVERED							
I-INV40358	(2) WORK SHIRTS & PANTS-J.BLIN	R	12/14/2022			064145	C	
110 50.6300	Mat/Supplies:Uniforms	(2) WORK SHIRTS & PA		164.91				164.91
	(2) WORK SHIRTS & (2) UNIFORM PANTS - J.BLINN	POLICE ACADEMY						
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-11/29/22 #100015-1	#100015-1 COSTON, STANLEY	R	12/14/2022			064146	C	
205 00.2300	Outside Entities	#100015-1 COSTON, ST		237.00				237.00
000490	HHW SOLUTIONS							
I-2737	(862) NOV 2022 HHW COLLECTIONS	R	12/14/2022			064147	C	
120 40.7601	Contractual:Hazardous Wst Coll(862)	NOV 2022 HHW C		767.18				767.18

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2118	MHL ENTERPRISES, LLC							
I-ME22-12100	BREAKER TRIPPED RPR DPS BLDG	R	12/14/2022			064148	C	
110 50.6810	Maintenance:Blgs/Ground/Park		BREAKER TRIPPED RPR	166.40				
110 55.6810	Maintenance:Blgs/Ground/Park		BREAKER TRIPPED RPR	41.60				208.00
	DPS BLDG - TROUBLE SHOOT CIRCUITS & FIX THE POWER ISSUE DUE TO BREAKER BEING TRIPPED							
1685	MARK D. HAMILTON (KPC)							
I-6265555-11/30/22	11/30/22 QTRLY PEST CONTROL	R	12/14/2022			064149	O	
110 50.6810	Maintenance:Blgs/Ground/Park	11/30/22	QTRLY PEST	206.50				
110 55.6810	Maintenance:Blgs/Ground/Park	11/30/22	QTRLY PEST	44.25				
110 60.6810	Maintenance:Blgs/Ground/Park	11/30/22	QTRLY PEST	14.75				
120 40.6810	Maintenance:Blgs/Ground/Park	11/30/22	QTRLY PEST	14.75				
180 40.6810	Maintenance: Blgs/Ground/Park	11/30/22	QTRLY PEST	14.75				
	11/30/2022 QUARTERLY PEST CONTROL DPS BUILDING							
I-6268920-11/30/22	11/30/22 QTRLY PEST CONTROL	R	12/14/2022			064149	O	
110 40.6810	Maintenance:Bldg/Grounds/Park	11/30/22	QTRLY PEST	275.00				
110 40.6999	Maintenance:O/H Cost Recovery	11/30/22	QTRLY PEST	110.00	CR			
120 40.6999	Maintenance:O/H Cost Expense	11/30/22	QTRLY PEST	110.00				570.00
	11/30/2022 QUARTERLY PEST CONTROL CITY HALL							
0847	LANGUAGE LINE SERVICES							
I-10687020	SPANISH OVER THE PHONE 11/20/2	R	12/14/2022			064150	C	
110 30.7095	Consultants:Other		SPANISH OVER THE PHO	20.88				20.88
	SPANISH TRANSLATION OVER THE PHONE 11/20/2022							
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0063085	11/03/2022 WATER TESTING	R	12/14/2022			064151	C	
120 40.7655	Contractual:Water Testing	11/03/2022	WATER TES	124.44				124.44
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97537061	NOV 2022 SPECTRUM FEES	R	12/14/2022			064152	C	
110 40.7015	Consultants:Legal-Regular	NOV 2022	SPECTRUM FE	2.22				2.22
0217	MOORE RENTAL SERVICES, INC							
I-296079	CONCRETE-REMOUNT KIOSK IN PARK	R	12/14/2022			064153	C	
180 40.6810	Maintenance: Blgs/Ground/Park		CONCRETE-REMOUNT KIO	111.25				111.25
000432	NETGENIUS, INC.							
I-1679	DEC 2022 (46)PCS (11)SRVR VOIP	R	12/14/2022			064154	C	
110 20.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	80.00				
110 30.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	120.00				
110 40.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	280.00				
110 50.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	580.00				
110 55.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	460.00				
110 60.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	80.00				
120 40.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	120.00				
180 40.7300	Contractual:Computer System	DEC 2022	(46) PCS (11	40.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1679	DEC 2022 (46)PCS (11)SRVR VOIP	R	12/14/2022			064154	C	
118 30.7300	Contractual: Computer System	DEC 2022 (46)PCS (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2022 (46)PCS (11		96.00CR				
120 40.7699	Contractual:O/H Cost Expense	DEC 2022 (46)PCS (11		96.00				
110 30.7300	Contractual:Computer System	DEC 2022 (46)PCS (11		87.50				
110 40.7300	Contractual:Computer System	DEC 2022 (46)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	DEC 2022 (46)PCS (11		437.50				
110 55.7300	Contractual:Computer System	DEC 2022 (46)PCS (11		175.00				
118 30.7300	Contractual: Computer System	DEC 2022 (46)PCS (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	DEC 2022 (46)PCS (11		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	DEC 2022 (46)PCS (11		472.50				
110 40.6510	Utilities:Telephone	DEC 2022 (46)PCS (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	DEC 2022 (46)PCS (11		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	DEC 2022 (46)PCS (11		290.00				4,490.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-1105851	NEW BENEFITS: NOV 2022	R	12/14/2022			064155	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		13.01				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		5.62				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		109.22				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		7.23				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		32.70				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: NOV 20		5.19				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: NOV 20		11.48				204.00
0218	OFFICE DEPOT							
C-273608546001	CREDIT RETURN PLANNER-KDAY	R	12/14/2022			064156	C	
110 40.6215	Mat/Supplies:Office Supplies	CREDIT RETURN PLANNE		22.39CR				
110 40.6499	Mat/Supplies:O/H Cost Recovery	CREDIT RETURN PLANNE		8.96				
120 40.6499	Mat/Supplies:O/H Cost Expense	CREDIT RETURN PLANNE		8.96CR				
I-274599660001	(4)25PK CERTIFCATE W/SEAL-KEY	R	12/14/2022			064156	C	
110 50.8022	Other: Special Events	(4)25PK CERTIFCATE W		32.96				10.57
0094	PANTEGO UTILITIES SEWER							
I-11/23/2022	SERV: 10/11/2022-11/14/2022	R	12/14/2022			064157	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 10/11/2022-11/		437.25				437.25
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 113022	COLLECTION FEES: NOV 2022	R	12/14/2022			064158	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: NOV		4,090.28				4,090.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0171	GREGORY PETTY							
I-12/02/2022	REIMBURSE MICROPHONE DPS XMAS	R	12/14/2022			064159	O	
110 50.8021	Other: Annual Awards Banquet	REIMBURSE MICROPHONE		11.00				
110 55.8021	Other: Annual Awards Banquet	REIMBURSE MICROPHONE		11.00				22.00
	REIMBURSE PURCHASE OF MICROPHONE FOR DPS 2022 XMAS BANQUET							
0913	PRIME LANDSCAPE SERVICES							
I-E10-33428	NOV 2022 POND MAINTENANCE	R	12/14/2022			064160	C	
180 40.6810	Maintenance: Blgs/Ground/Park	NOV 2022 POND MAINTENANCE		125.00				125.00
000395	SHRED-IT USA LLC							
I-8002833738	SHRED-IT: NOV 2022	R	12/14/2022			064161	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: NOV 2022		97.52				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: NOV 2022		39.00	CR			
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: NOV 2022		39.00				97.52
0176	T C PUBLIC HEALTH-N TX REGIONAL							
I-37509	NOV 2022 WATER SAMPLES	R	12/14/2022			064162	C	
120 40.7655	Contractual:Water Testing	NOV 2022 WATER SAMPL		60.00				60.00
	WATER SAMPLES 11/2/22, 11/9/22 & 11/16/22							
0253	TX COMMISSION ON ENVIRONMENTAL							
I-PHS0212331	FY 2023 WATER SYSTEM FEES	R	12/14/2022			064163	C	
120 40.7605	Contractual:Water System Fee	FY 2023 WATER SYSTEM		2,631.30				2,631.30
000592	TEXAS POLICE CHIEFS ASSOCIATION							
I-PCF202212061210	TX Police Chief Foundation	R	12/14/2022			064164	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000522	THE RADAR SHOP INC							
I-14645	ANNUAL RECERT (2)LIDAR&(7)RADA	R	12/14/2022			064165	C	
110 50.6830	Maintenance:Police Equipment	ANNUAL RECERT (2)LID		668.00				
	ANNUAL RECERTIFICATION OF (2) LIDAR UNITS & (7) RADAR UNITS (8) TUNING FORKS							
I-14646	ANNUAL RECERT RADAR UNIT-BMW	R	12/14/2022			064165	C	
110 50.6830	Maintenance:Police Equipment	ANNUAL RECERT RADAR		64.00				732.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302120122	CABLE: DEC 2022	R	12/14/2022			064166	C	
110 50.6525	Utilities:Cable	CABLE: DEC 2022		37.39				
110 55.6525	Utilities:Cable	CABLE: DEC 2022		37.38				74.77
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #84	TOASE: NOV 2022 17 HRS & EXP	R	12/14/2022			064167	C	
110 20.7015	Consultants:Legal-Regular	TOASE: NOV 2022 6.75		1,413.75				
110 20.7015	Consultants:Legal-Regular	TOASE: NOV 2022 6.75		2.00				
110 40.7015	Consultants:Legal-Regular	TOASE: NOV 2022 9.5		2,042.50				
110 40.7015	Consultants:Legal-Regular	TOASE: NOV 2022 9.5		24.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000276	TAYLOR OLSON ADKINS SRCONT							
I-STMT #84	TOASE: NOV 2022 17 HRS & EXP	R	12/14/2022			064167	C	
110 50.7015	Consultants:Legal-Regular	TOASE: NOV 2022 0.75		161.25				
I-STMT 7-PIA REQUEST	TOASE: NOV 2022 PIA REQUESTS	R	12/14/2022			064167	C	
110 40.7015	Consultants:Legal-Regular	TOASE: NOV 2022 PIA		53.75				3,697.50
000183	TRANSUNION RISK & ALTERNATIVE							
I-12/01/2022	SERV: NOV 2022	R	12/14/2022			064168	C	
110 30.7300	Contractual:Computer System	SERV: NOV 2022		75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-130-132623	(2) CASES TICKET WRITING PAPER	R	12/14/2022			064169	C	
118 30.6215	Mat/Supplies: Office Supplies (2) CASES TICKET WRI			270.00				270.00
	(2) CASES ZEBRA TICKET WRITING PAPER							
000664	WCD ENTERPRISES LLC							
I-421824	NOV 2022 JANITORIAL SERVICES	R	12/14/2022			064170	C	
110 40.7440	Contractual:Janitor Services	NOV 2022 JANITORIAL		400.00				
110 40.7699	Contractual:O/H Cost Recovery	NOV 2022 JANITORIAL		160.00	CR			
120 40.7699	Contractual:O/H Cost Expense	NOV 2022 JANITORIAL		160.00				
110 50.7440	Contractual:Janitor Services	NOV 2022 JANITORIAL		396.00				
110 55.7440	Contractual:Janitor Services	NOV 2022 JANITORIAL		99.00				895.00
000628	WEX HEALTH INC							
I-0001645188-IN	WEX: NOV 2022 HSA/FSA/HRA FEES	R	12/14/2022			064171	C	
110 20.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		8.99				
110 30.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		8.99				
110 40.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		2.24				
110 50.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		39.26				
110 60.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		0.90				
120 40.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		14.01				
180 40.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		1.12				
185 50.6048	Personnel:HSA/HRA	WEX: NOV 2022 HSA/FS		3.04				78.55
1673	CARENOW CORPORATE							
I-CN2782-4144860	PRE-EMP DRUGSCREEN/PHYSICAL-FG	R	12/30/2022			064172	O	
110 50.6027	Pers:Pre-Employment Screening	PRE-EMP DRUGSCREEN/P		86.40				
110 55.6027	Pers:Pre-Employment Screening	PRE-EMP DRUGSCREEN/P		21.60				108.00
	PRE-EMPLOYMENT DRUG SCREEN & PHYSICAL - F.GUEVARA							
000644	JUAN RODRIGUEZ							
I-12/31/2022	DEC 2022 CELL PHONE REIMBURSE	R	12/30/2022			064173	C	
110 60.8028	Other:Cell Phone Reimbursement	DEC 2022 CELL PHONE		10.00				
120 40.8028	Other:Cell Phone Reimbursement	DEC 2022 CELL PHONE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	DEC 2022 CELL PHONE		12.50				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1220	COMMERCIAL RECORDER							
I-CL57232	AMENDING ORDINANCE 11/22-23	R	12/30/2022			064174	O	
110 40.6205	Mat/Supplies: Legal Notices			31.20				31.20
	PUBLICATION: NOVEMBER 22, 23, 2022							
000642	FREESE AND NICHOLS INC							
I-1346203	FREESE AND NICHOLS: NOV 2022	R	12/30/2022			064175	O	
180 40.7030	Engineer: Regular			3,159.50				3,159.50
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1							
	ENGINEERING SERVICES NOV 2022							
000658	GARY PARKER							
I-12/31/2022	DEC 2022 CELL PHONE REIMBURSE	R	12/30/2022			064176	O	
110 60.8028	Other:Cell Phone Reimbursement			20.00				
120 40.8028	Other:LCCell Phone Reimbursement			25.00				
180 40.8028	Other:Cell Phone Reimbursement			5.00				50.00
0137	SUZANNE HUDSON							
I-12/31/2022	HUDSON: DEC 2022	R	12/30/2022			064177	C	
110 30.7000	Consultants:Municipal Judge			6,875.00				6,875.00
000673	KADEN SEBASTIAN							
I-12/31/2022	DEC 2022 CELL PHONE REIMBURSE	R	12/30/2022			064178	O	
110 60.8028	Other:Cell Phone Reimbursement			10.00				
120 40.8028	Other:LCCell Phone Reimbursement			27.50				
180 40.8028	Other:Cell Phone Reimbursement			12.50				50.00
000360	KAY DAY							
I-12/31/2022	DEC 2022 CELL PHONE REIMBURSE	R	12/30/2022			064179	C	
110 40.8028	Other:Cell Phone Reimbursement			25.00				
120 40.8028	Other:LCCell Phone Reimbursement			25.00				50.00
0218	OFFICE DEPOT							
I-279579401001	(6) 25PK CERTIFICATE W/SEAL-DP	R	12/30/2022			064180	C	
110 50.8021	Other: Annual Awards Banquet			8.76				
110 55.8021	Other: Annual Awards Banquet			8.76				17.52
	DPS 2022 XMAS BANQUET & AWARDS - (6) 25K CERTIFICATES W/SEAL							
1107	T C APPRAISAL DISTRICT							
I-2018	2023 1ST QTR ALLOCATION	R	12/30/2022			064181	O	
110 40.7210	Contractual:Tarrant Appraisal			2,955.36				2,955.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	54		132,179.23		0.00		132,195.83
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	16		97,464.24		0.00		97,464.24
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	1,360.00
110 00.2090	Collecton Fee Payable	4,090.28
110 20.6030	Personnel:FICA(SS) & Medicare	719.31
110 20.6045	Personnel:TMRS	1,825.33
110 20.6047	Personnel:Employee Insurances	13.01
110 20.6048	Personnel:HSA/HRA	78.13
110 20.6510	Utilities:Telephone	45.37
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.7015	Consultants:Legal-Regular	1,415.75
110 20.7300	Contractual:Computer System	103.99
110 20.8010	Other:MembershipDues/Subscript	550.00
110 30.6030	Personnel:FICA(SS) & Medicare	288.21
110 30.6045	Personnel:TMRS	821.47
110 30.6047	Personnel:Employee Insurances	5.62
110 30.6048	Personnel:HSA/HRA	78.13
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7095	Consultants:Other	20.88
110 30.7300	Contractual:Computer System	282.50
110 40.6030	Personnel:FICA(SS) & MediCare	807.25
110 40.6045	Personnel:TMRS	2,370.71
110 40.6047	Personnel:Employee Insurances	12.75
110 40.6048	Personnel:HSA/HRA	251.54
110 40.6205	Mat/Supplies: Legal Notices	31.20
110 40.6215	Mat/Supplies:Office Supplies	22.39CR
110 40.6245	Mat/Supplies: Postage	9.00
110 40.6499	Mat/Supplies:O/H Cost Recovery	8.96
110 40.6500	Utilities:Electricity	246.16
110 40.6510	Utilities:Telephone	747.68
110 40.6515	Utilities:Water & Sewer	260.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	480.96CR
110 40.6810	Maintenance:Bldg/Grounds/Park	365.40
110 40.6999	Maintenance:O/H Cost Recovery	144.97CR
110 40.7015	Consultants:Legal-Regular	2,122.72
110 40.7210	Contractual:Tarrant Appraisal	2,955.36
110 40.7300	Contractual:Computer System	1,557.21
110 40.7301	Contractual: Shred Service	97.52
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	805.88CR
110 40.8010	Other:MembershipDues/Subscript	110.00
110 40.8024	Other:Condolence/Congratulatio	196.99
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8199	Other:O/H Cost Recovery	44.00CR
110 50.6027	Pers:Pre-Employment Screening	196.40
110 50.6030	Personnel:FICA(SS) & Medicare	6,897.71
110 50.6045	Personnel:TMRS	18,728.19
110 50.6047	Personnel:Employee Health Ins	109.22
110 50.6048	Personnel:HSA/HRA	1,245.34
110 50.6100	Training & Travel	733.28
110 50.6215	Mat/Supplies:Office Supplies	124.19
110 50.6250	Mat/Supplies: PSO Supplies	0.41CR
110 50.6265	Mat/Supplies:Prisoner Supplies	56.58
110 50.6276	Mat/Supplies:Furnishings	183.99
110 50.6300	Mat/Supplies:Uniforms	441.28
110 50.6500	Utilities:Electricity	532.41
110 50.6510	Utilities:Telephone	136.11
110 50.6515	Utilities:Water & Sewer	256.91
110 50.6520	Utilities:Mobile Data Termin	330.12
110 50.6525	Utilities:Cable	37.39
110 50.6805	Maintenance:Vehicles	218.99
110 50.6810	Maintenance:Blgs/Ground/Park	501.32
110 50.6830	Maintenance:Police Equipment	732.00
110 50.7015	Consultants:Legal-Regular	161.25
110 50.7300	Contractual:Computer System	1,041.49
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	25.00
110 50.8021	Other: Annual Awards Banquet	1,977.42
110 50.8022	Other: Special Events	238.13
110 50.8072	Other:Radio T1 Line	764.15
110 50.8079	Other:Day with the Law	8,757.78
110 55.6027	Pers:Pre-Employment Screening	21.60
110 55.6030	Personnel:FICA(SS) & Medicare	1,212.74
110 55.6045	Personnel:TMRS	2,497.97
110 55.6047	Personnel:Employee Health Ins	6.80
110 55.6215	Mat/supplies:Office Supplies	81.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6276	Mat/Supplies:Furnishings	46.00
110 55.6500	Utilities:Electricity	114.09
110 55.6510	Utilities:Telephone	45.37
110 55.6515	Utilities:Water & Sewer	55.05
110 55.6520	Utilities:Mobile Data Termin	46.88
110 55.6525	Utilities:Cable	37.38
110 55.6805	Maintenance:Vehicles	10.00
110 55.6810	Maintenance:Bldgs/Ground/Park	117.96
110 55.7300	Contractual:Computer System	635.00
110 55.7440	Contractual:Janitor Services	99.00
110 55.8010	Other:Membership&Dues	552.41
110 55.8021	Other: Annual Awards Banquet	1,977.38
110 55.8072	Other:Radio T1 Line	764.15
110 60.6030	Personnel:FICA(SS) & Medicare	317.27
110 60.6045	Personnel:TMRS	1,027.83
110 60.6047	Personnel:Employee Health Ins	7.23
110 60.6048	Personnel:HSA/HRA	79.28
110 60.6300	Mat/Supplies: Uniforms	199.99
110 60.6500	Utilities:Electricity	2,123.09
110 60.6515	Utilities:Water & Sewer	73.35
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	20.70
110 60.6810	Maintenance:Blgs/Ground/Park	14.75
110 60.7300	Contractual:Computer System	80.00
110 60.8028	Other:Cell Phone Reimbursement	40.00
	*** FUND TOTAL ***	86,865.07
118 30.6215	Mat/Supplies: Office Supplies	270.00
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	393.75
120 00.1405	Prepaid Expenses	7.05
120 00.2080	State Sales Tax Payable	1,241.42
120 40.6030	Personnel:FICA(SS) & MediCare	1,736.20
120 40.6045	Personnel:TMRS	5,105.04
120 40.6047	Personnel:Employee Health Ins	32.70
120 40.6048	Personnel:HSA/HRA	550.21
120 40.6300	Mat/Supplies: Uniforms	402.97
120 40.6499	Mat/Supplies:O/H Cost Expense	8.96CR
120 40.6500	Utilities:Electricity	1,207.36
120 40.6510	Utilities:Telephone	22.69
120 40.6515	Utilities:Water & Sewer	18.35
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	480.96
120 40.6805	Maintenance:Vehicles	20.70
120 40.6810	Maintenance:Blgs/Ground/Park	14.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6825	Maintenance:Equipment	45.98
120 40.6910	Maintenance:Water Distribution	861.60
120 40.6999	Maintenance:O/H Cost Expense	144.97
120 40.7300	Contractual:Computer System	143.99
120 40.7601	Contractual:Hazardous Wst Coll	767.18
120 40.7605	Contractual:Water System Fee	2,631.30
120 40.7615	Contractual:Sewer Treatment	35,592.15
120 40.7650	Contractual:Water Purchase	13,799.18
120 40.7655	Contractual:Water Testing	184.44
120 40.7699	Contractual:O/H Cost Expense	805.88
120 40.8010	Other:Membership &Dues	75.95
120 40.8028	Other:Cell Phone Reimbursement	105.00
120 40.8199	Other:O/H Cost Expense	44.00
	*** FUND TOTAL ***	66,114.33
142 00.6603	Old City Hall	15,342.74
	*** FUND TOTAL ***	15,342.74
180 40.6030	Personnel:FICA(SS) & MediCare	209.26
180 40.6045	Personnel:TMRS	594.32
180 40.6047	Personnel: Health Insurance	5.19
180 40.6048	Personnel:HSA/HRA	99.10
180 40.6300	Mat/Supplies: Uniforms	151.98
180 40.6400	Mat/Supplies: Tools & Supplies	46.27
180 40.6500	Utilities:Electricity	224.60
180 40.6515	Utilities-Water & Sewer	103.35
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6810	Maintenance: Blgs/Ground/Park	590.55
180 40.7030	Engineer: Regular	3,159.50
180 40.7300	Contractual:Computer System	40.00
180 40.8028	Other:Cell Phone Reimbursement	30.00
180 40.9320	Capital Outlay:Park Improvements	6,405.00
	*** FUND TOTAL ***	11,677.87
185 50.6030	Personnel:FICA(SS) & Medicare	756.85
185 50.6045	Personnel:TMRS	2,549.02
185 50.6047	Personnel:Employee HealthIns	11.48
185 50.6048	Personnel:HSA/HRA	467.46
	*** FUND TOTAL ***	3,784.81
205 00.2300	Outside Entities	439.00
	*** FUND TOTAL ***	439.00
210 00.2010	Social Security Payable	10,491.19
210 00.2015	Medicare Payable	2,453.61
210 00.2020	Withholding Payable	16,222.72

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE:12/01/2022 THRU 12/31/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2033	Tx Municipal Retirement System	11,629.58
210 00.2051	TX Police Chiefs Foundation	55.00
210 00.2055	Child Support Payable	923.08
210 00.2061	Insurance Payable - HSA	677.32
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	45,042.50

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			70	229,643.47	0.00	229,660.07
BANK: POOL	TOTALS:		70	229,643.47	0.00	229,660.07
REPORT TOTALS:			70	229,643.47	0.00	229,660.07

SELECTION CRITERIA

VENDOR SET: 01-Dalworthington Gardens, T
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2022 THRU 12/31/2022
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: YES
PRINT STATUS: * - All



City Administrator Report

1. **Ambassador Row CDBG Project**: Application due January 31, 2023.
2. **Corzine Drive Drainage**: Design and bidding are next steps.
3. **Broadacres**: Design and bidding are next steps.
4. **Zoning Comprehensive Plan**: Next step – schedule work session to complete review.
5. **Adopted Budget Process**: Being presented for reference. Strategic Plan review should take place soon to provide staff with guidelines for budget requests.
6. If necessary, other items that arise before the meeting.

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPROVING AN AMENDMENT TO THE CITY BUDGET PROCESS TO FOLLOW EACH FISCAL YEAR FOR THE CITY BUDGET WHICH WORKS UP TO BUDGET APPROVAL IN ACCORDANCE WITH STATE LAW

WHEREAS, City Council adopted a Fiscal Year Budget Process on December 17, 2020 in order to create organization among staff and City Council when working towards adoption of the City budget each fiscal year; and

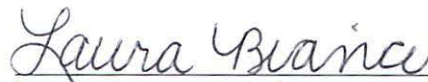
WHEREAS, an amendment is being made to said policy to correct language for the mid-year review process as it previously referenced a quarterly review.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS:

- The Budget Process attached hereto as Exhibit "A" is hereby adopted.

PASSED & APPROVED this 21st of April, 2022.

CITY OF DALWORTHINGTON GARDENS


Laura Bianco, Mayor

ATTEST:



Lola Hazel, City Administrator/Secretary



City of Dalworthington Gardens

Fiscal Year Budget Process

The following shall be the process whereby staff prepares the budget with the Mayor's guidance. The Mayor may work with the DPS Director and City Administrator to alter the below process as long as the chosen process follows city ordinances and state law requirements. The process could begin earlier or later depending on legislative changes that require a broader or narrower timeline.

- Beginning in February of each year, the City Administrator should begin preparing estimates for any upcoming street projects to be considered in the budget. This should include any Community Development Block Grant (CDBG) project.
- Beginning in March of each year, the City Administrator and DPS Director will begin working internally on budget requests for inclusion in the upcoming budget year.
- In April, the City Administrator will work with the Finance Director to begin preparing the budget calendar. The calendar is created to follow legal guidelines and notice requirements as required by state law. The calendar should include dates for City Council, the Crime Control and Prevention District (CCPD), and Park and Recreation Facilities Development Corporation (PRFDC). The CCPD and PRFDC must approve their respective budgets prior to City Council approval.
- In April of each year, City Council shall conduct a mid-year budget review meeting for the current budget year in order to assess budget expenses for the first six months before going into planning for the next budget year.
- At the May council meeting, the City Administrator will present the budget calendar to City Council for approval of work session and meeting dates. At this same meeting, City Council will provide feedback for proposed budget items and projects.
- Following the May council meeting, the City Administrator and DPS Director will work with the Finance Director on their respective budgets to begin discussions with the Mayor on budget requests. In accordance with Local Government Code, Chapter 102, the mayor of a municipality serves as the budget officer for the governing body, unless the municipality has a city manager form of government.
- All budget requests shall be due by June 1 of each year in order for the Finance Director to prepare the budget for council presentation. Legal requirements may dictate an earlier due date.
- Budget work sessions shall begin in late July or August, depending on legal requirements for a given year. The first budget work session shall include presentation of the current fiscal year budget so that council may compare current budget circumstances with the original approved budget, which will allow better planning for the next fiscal year budget.
- Budget adoption shall take place by October 1.



Public Works Report

1. Crack Seal to be completed January 13th.
2. Orchid drainage project to be completed by January 20th.
3. Work Done by Public Works Staff
 - a. Clear old playground equipment/gravel for new playground equipment/mulch install French drains.
 - b. Cleared brush at foot bridges on Roosevelt to perform assessment.
4. If necessary, other items that arise before the meeting.

ORDINANCE NO. 2023-01

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

WHEREAS, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 15, 2022, and

WHEREAS, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2022 through September 30, 2023.

PASSED AND APPROVED on this January 19, 2023.

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 09/30/2022

Incode Budget# 304

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: Increases PRFDC Fund Balance - FY 22/23 Budget formula error

AMENDMENT AMOUNT \$ 1,500.00 *ALL*

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # _____

TO ACCOUNT# 180-00-4470

FROM DESC: _____

TO DESC: Chrg for Serv:Park Reservation

EXPLANATION:

The Revenue: Charge for Park Reservations is a new account in the PRFDC. This was historically recorded in the General Fund. When added to the PRFDC budget, the formula total for revenue did not pick up the budgeted revenue.

From Department Approval: _____

To Department Approval: _____

City Administrator Approval: *[Signature]*

DPS Director Approval: _____

MAYOR APPROVAL, if required: *Laurie Bianco*

Attach copy of minutes ratifying approval.

180 - PARK & RECREATION FACILITY DEVELOPMENT CORPORATION		2020-21	2021-22	2021-22	2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	Variance Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4025	Taxes - Sales Tax - Economic D	139,042	133,584	133,584	147,488	13,905	110%	151,913	103%	4,425	18,330
Total Sales & Use Taxes		\$ 139,042	\$ 133,584	\$ 133,584	\$ 147,488	\$ 13,905	110%	\$ 151,913	103%	\$ 4,425	\$ 18,330
00.4470	Chrg For Serv:Park Reservation	-	-	-	-	-	0%	1,500	0%	1,500	1,500
Total Charges for Service		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,500	0%	\$ 1,500	\$ 1,500
00.4800	Other Revenue: Int from Investm	2,582	1,980	1,980	2,978	998	150%	4,200	141%	1,222	2,220
00.4825	Other Rev: Playground Grants	-	-	-	200	200	0%	-	0%	(200)	-
00.4850	Other Revenue: Historical Committee	11,046	-	-	-	-	0%	-	0%	-	-
00.4854	Other Rev: Shade Structure Donations	14,223	-	-	-	-	0%	-	0%	-	-
00.4890	Other Rev: Misc Revenue	360	-	-	315	315	0%	100	32%	(215)	100
00.4895	Other Rev: Contributed Property	-	50,000	-	-	-	0%	-	0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	0%	-	0%	-	-
00.4899	Other: Donations	200	-	-	100	100	0%	-	0%	(100)	-
Total Other Revenue		\$ 28,411	\$ 51,980	\$ 1,980	\$ 3,593	\$ 1,613	181%	\$ 4,300	120%	\$ 707	\$ 2,320
00-4900	Transfer-In	20,777	-	-	-	-	0%	-	0%	-	-
00-4960	Proceeds from Sale	-	-	-	425	425	0%	-	0%	(425)	-
Total Other Sources		\$ 20,777	\$ -	\$ -	\$ 425	\$ 425	0%	\$ -	0%	\$ (425)	\$ -
TOTAL REVENUES		\$ 188,229	\$ 185,564	\$ 135,564	\$ 151,506	\$ 15,943	112%	\$ 156,213	103%	\$ 4,707	\$ 20,650
40.6000	Personnel Salaries: Full Time	18,602	-	35,658	26,737	(8,921)	75%	33,008	123%	6,271	(2,649)
40.6005	Personnel Salaries: Part-time	10,886	35,658	-	1,713	1,713	0%	2,340	137%	627	2,340
40.6020	Personnel Salaries: Overtime	812	-	1,924	1,925	0	100%	-	0%	(1,925)	(1,924)
40.6021	Personnel: Special Events OT	-	1,924	-	97	97	0%	-	0%	(97)	-
40.6025	Personnel: Sick Leav Buy Back	114	-	118	-	(118)	0%	-	0%	-	(118)
40.6036	Personnel: Supplements	372	118	4,231	4,046	(184)	96%	4,905	121%	858	674
40.6050	Personnel: Service Pay: Longev	55	637	92	47	(45)	51%	11	24%	(35)	(81)
Total Personnel Salary & Wages		\$ 30,841	\$ 38,337	\$ 42,022	\$ 34,565	\$ (7,457)	82%	\$ 40,264	116%	\$ 5,699	\$ (1,758)
40.6027	Personnel: Pre-Employment Screening	108	200	200	87	(113)	43%	-	0%	(87)	(200)
40.6030	Personnel: FICA(SS) & MediCare	2,168	92	3,119	2,568	(551)	82%	3,062	119%	494	(56)
40.6031	Personnel: SUTA Taxes	406	2,844	214	9	(205)	4%	8	81%	(2)	(207)
40.6042	Personnel: ER-Life/AD&D Ins	12	214	23	15	(8)	66%	16	106%	1	(7)
40.6045	Personnel: TMRS	4,509	23	9,176	7,318	(1,858)	80%	8,588	117%	1,270	(588)
40.6046	Personnel: ER-LongTerm Disab	61	8,407	119	72	(48)	60%	110	153%	38	(10)
40.6047	Personnel: Health Insurance	4,750	119	9,792	5,479	(4,313)	56%	7,240	132%	1,761	(2,552)
40.6048	Personnel: HSA/HRA	301	9,792	520	580	60	111%	967	167%	387	447
40.6049	Personnel: ER Short Term Disab	48	520	101	57	(44)	56%	88	154%	31	(13)
Total Personnel Taxes & Benefits		\$ 12,362	\$ 22,211	\$ 23,264	\$ 16,184	\$ (7,080)	70%	\$ 20,078	124%	\$ 3,894	\$ (3,186)
40.6100	Training & Travel	165	569	569	532	(37)	93%	525	99%	(7)	(44)
Total Training & Travel		\$ 165	\$ 569	\$ 569	\$ 532	\$ (37)	93%	\$ 525	99%	\$ (7)	\$ (44)

S/B 157,713

PACKET: 00281-BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000304							

180 00.4470	1/04/2023	FY 22/23 Bud formul	1,500.00	0.00	0.00	1,500.00-	1,500.00-
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Chrg For Serv:Park Reservation

PACKET NOTES:

The Revenue:Charge for Park Reservations is a new account in the PRFDC. This was historically recorded in the General Fund. When added to the PRFDC budget, the formula total for revenue did not pickup the budgeted revenue. This is an increase in fund balance.

TOTAL NO. ADJUSTMENTS--REVENUE:	1	1,500.00
---------------------------------	---	----------

TOTAL IN PACKET--		<u>1,500.00</u>
-------------------	--	-----------------

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***



DAL WORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET AMENDMENT FORM

Date: 12/31/22

Incode Budget# 305

Check all appropriate boxes.

TOTAL AMENDMENT AMOUNT \$ 0.00

- Transfer between departments. Requires department head approval and City Administrator or DPS Director, whichever is applicable.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.

AMOUNT: _____

AMOUNT: \$ 2,000.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-00-4100

AMOUNT: _____

AMOUNT: \$ 2,000.00

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# 110-20-7515

AMOUNT: _____

AMOUNT: _____

FROM DEPARTMENT _____

TO DEPARTMENT _____

FROM ACCOUNT # _____

TO ACCOUNT# _____

EXPLANATION:

Increase revenue 110-00-4100 Permits/Fees: Building by \$2,000.00 and increase expense 110-20-7515
Contractual: Inspections by \$2,000.00 to account for the additional costs associated to SafeBuilt Residential Building
Inspection Fees on 13 Twin Springs. No Impact to General Fund Balance.

From Department Approval: _____

To Department Approval: _____

City Administrator Approval: _____

DPS Director Approval: _____

MAYOR APPROVAL, if required: _____

Attach copy of minutes ratifying approval.



Invoice

Invoice Number: 0094988-IN

Invoice Date: 12/31/22

Terms: Net 30 Days

Due Date: 01/30/23

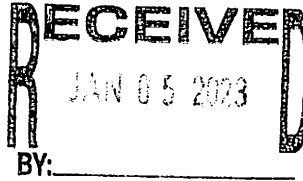
Salesperson: 0000

Customer Number: 22-DALWORT

Customer P.O.:

SB_45532

City of Dalworthington Gardens
2600 Rossevelt Drive
Dalworthington Garde, TX 76016



Fee Type	Amount Paid	Paid Date	% Due to 3rd Party	Amount Due to 3rd Party
Permit # 1872-SFR	13 Twin Springs Drive, Dalworthington Gardens			New Single Family Residential
One & Two Family Residential Cons	2,093.10	12/13/22	100.00	2,093.10
1872-SFR Subtotal				2,093.10

110-20-7515

SB_45532

Summary Fee Type		
ItemCode	Description	Amount
/PERMITS	Building Permits	2,093.10
Total		2,093.10

Net Invoice:	2,093.10
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,093.10

Please remit to: SAFEbuilt LLC Lockbox #88135
PO Box 88135, Chicago, IL 60680-1135

PACKET: 00282-ba
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000305							
110 00.4100	12/31/2022	Safebuilt Twin Spri Permits/Fees:Building	2,000.00	15,000.00-	1,000.00	18,000.00-	8,315.05-
110 20.7515	12/31/2022	Safebuilt Twin Spri Contractual:Inspections	2,000.00	5,000.00	1,000.00	8,000.00	5,906.90
PACKET NOTES:							
Increase revenue 110-00-4100 Permits/Fees:Building by \$2,000 and increase expense 110-20-7515 Contractual:Inspections by \$2,000 to account for the additional costs associated to SafeBuilt Residential Building Inspection Fees on 13 Twin Springs. No impact to General Fund Balance.							
TOTAL NO. ADJUSTMENTS--REVENUE:						1	2,000.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						1	2,000.00
TOTAL IN PACKET--							<u>4,000.00</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

ORDINANCE NO. 2022-33

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

WHEREAS, an annual operating budget for the fiscal year October 1, 2021 through September 30, 2022, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 16, 2021, and

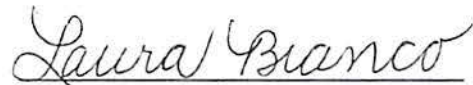
WHEREAS, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

WHEREAS, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:

Section 1. The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2021 through September 30, 2022.

PASSED AND APPROVED on this December 15, 2022.


Laura Bianco, Mayor

ATTEST:


Sandra Ma, Interim City Secretary



110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4001	Taxes:Property M & O	1,950,359	1,935,243	1,935,243		1,935,243	15,117
00.4005	Taxes:Property Prior Years	8,276	5,000	5,000		5,000	3,276
00.4010	Taxes:Property Penalty & Int	15,666	5,000	5,000		5,000	10,666
Total Property Taxes		\$ 1,974,301	\$ 1,945,243	\$ 1,945,243	\$ -	\$ 1,945,243	\$ 29,058
00.4025	Taxes:City Sales & Use Tax	581,116	534,334	534,334		534,334	46,782
00.4045	Taxes:Mixed Beverage	4,485	5,400	5,400		5,400	(915)
Total Sales & Use Taxes		\$ 585,601	\$ 539,734	\$ 539,734	\$ -	\$ 539,734	\$ 45,867
00.4050	Taxes:Franchise - Electric	219,245	245,150	245,150		245,150	(25,905)
00.4055	Taxes:Easement Use-Telephone	5,428	6,557	6,557		6,557	(1,130)
00.4060	Taxes:Franchise - Gas	34,696	26,000	26,000		26,000	8,696
00.4065	Taxes:Franchise-Cable/Internet	13,148	13,085	13,085		13,085	63
00.4070	Taxes:Franchise - Refuse	10,535	11,100	11,100		11,100	(565)
Total Franchise Taxes		\$ 283,052	\$ 301,892	\$ 301,892	\$ -	\$ 301,892	\$ (18,841)
00.4100	Permits/Fees:Building	52,254	15,000	15,000		15,000	37,254
00.4101	Permits/Fees:Plumbing	5,540	5,500	5,500		5,500	40
00.4102	Permits/Fees:Electric	2,600	1,000	1,000		1,000	1,600
00.4103	Permits/Fees:Heating/AC	2,400	3,000	3,000		3,000	(600)
00.4104	Permits/Fees:Cert.Occupancy	5,400	3,000	3,000		3,000	2,400
00.4105	Permits/Fees:Signs	2,100	3,000	3,000		3,000	(900)
00.4106	Permits/Fees:Sprinkler	1,000	500	500		500	500
00.4107	Permits/Fees:Pool	1,400	500	500		500	900
00.4108	Permits/Fees:Fence	1,350	500	500		500	850
00.4109	Permits/Fees:Alarms	90	50	50		50	40
00.4110	Permits/Fees:Other	425	-	-		-	425
00.4111	Permits/Fees:Liquor	-	2,000	2,000		2,000	(2,000)
00.4112	Permits/Fees:FireAlarm/Suppres	2,465	500	500		500	1,965
00.4114	Permits/Fees:Red Tag	1,195	200	200		200	995
00.4115	Permits/Fees:Roof	1,895	2,000	2,000		2,000	(105)
00.4117	Permits/Fees:Special Use	-	100	100		100	(100)
00.4118	Permits/Fees:Operational	110	500	500		500	(390)
00.4119	Permits/Fees:Backflow	70	100	100		100	(30)
Total Permits & Fees		\$ 80,294	\$ 37,450	\$ 37,450	\$ -	\$ 37,450	\$ 42,844
00.4200	Municipal Court:Fines	109,648	130,000	130,000		130,000	(20,352)
00.4205	Municipal Court:Fees-Warrants	50,380	50,000	50,000		50,000	380
00.4210	Municipal Court:Arrest Fees	10,360	15,000	15,000		15,000	(4,640)
00.4215	Municipal Court:Fines-Traffic	3,709	5,000	5,000		5,000	(1,291)
00.4216	Municipal Court:CJFC Civil	359	2,000	2,000		2,000	(1,641)
00.4218	Municipal Court:JFCI Judicial	-	1,200	1,200		1,200	(1,200)
00.4219	Municipal Ct:TLFTA3 City Fee	2,701	3,000	3,000		3,000	(299)
00.4221	Municipal Ct:Jury Duty	182	250	250		250	(68)
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	3,562	4,000	4,000		4,000	(438)
00.4240	Municipal Ct:Fees-Admin	137,837	156,000	156,000		156,000	(18,163)
00.4250	Municipal Ct:Fees-JuvCaseOff	2,282	6,000	6,000		6,000	(3,718)
00.4255	Municipal Ct:TruancyPreventi	9,092	8,500	8,500		8,500	592
00.4290	Wrecker Fee	3,465	7,020	7,020		7,020	(3,555)
Total Fines & Fees		\$ 333,577	\$ 387,970	\$ 387,970	\$ -	\$ 387,970	\$ (54,393)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4450	Fees:Cost Recovery - W/S	-	66,000	-		-	-
00.4455	Chrg For Service:Platting/Zone	750	750	750		750	-
00.4460	Chrg For Service:Board of Ad	-	500	500		500	(500)
00.4461	Shop DWG Website Adv Fees	-	500	500		500	(500)
00.4165	Life Safety Inspections	10,270	18,720	18,720		18,720	(8,450)
00.4166	Inspections-Finance Charges	375	18,720	-		-	375
00.4470	Chrg For Serv:Park Reservation	2,110	750	750		750	1,360
Total Charges for Service		\$ 13,505	\$ 105,940	\$ 21,220	\$ -	\$ 21,220	\$ (7,715)
00.4800	Other Rev:Interest Investment	19,075	5,000	5,000		5,000	14,075
00.4815	Other Rev:Online Payment Fees	1,273	1,400	1,400		1,400	(127)
00.4875	Other Rev:Grant Revenue	-	-	-		-	-
00.4880	Other Rev:CSLFRF Funds	294,787	-	294,207		294,207	580
00.4886	Other Rev:Grant	793	-	-		-	793
00.4887	Other Rev:Grant CARES Act	-	-	-		-	-
00.4888	Other Revenue:Jail Phone Commission	25	50	50		50	(25)
00.4890	Other Revenue:Miscellaneous	3,269	1,000	1,000		1,000	2,269
00.4891	Other:Donation Comm Dev	-	-	-		-	-
00.4893	Other Rev:Donations-Day w/Law	-	500	500		500	(500)
00.4894	Other Rev:Fire Recovery	1,627	800	800		800	827
00.4897	Other Rev:DWG DPS Contributions	50	4,000	4,000		4,000	(3,950)
00.4898	Other Rev:TC911 Reimbursement	-	5,000	5,000		5,000	(5,000)
Total Other Revenue		\$ 320,898	\$ 17,750	\$ 311,957	\$ -	\$ 311,957	\$ 8,941
00.4812	Other Rev:Oil/Gas Lease Rev	190,867	96,000	96,000		96,000	94,867
Oil & Gas Revenue		\$ 190,867	\$ 96,000	\$ 96,000	\$ -	\$ 96,000	\$ 94,867
00.4900	Transfer In	10,000	-	10,000		10,000	-
00.4901	Transfer In:W/S Cost Recovery	66,000	-	66,000		66,000	-
00.4954	Other Rev:Prop/Liab Reimburse	6,056	-	-		-	6,056
00.4955	Lease Proceeds	-	-	-		-	-
00.4960	Proceeds from Sale	15,675	10,000	20,000	10,675	30,675	(15,000)
Other Financing Sources		\$ 97,731	\$ 10,000	\$ 96,000	\$ 10,675	\$ 106,675	\$ (8,944)
TOTAL REVENUE		\$ 3,879,826	\$ 3,441,979	\$ 3,737,466	\$ 10,675	\$ 3,748,141	\$ 131,685
20.6000	Personnel:Salaries-Full Time	107,190	100,781	109,920		109,920	(2,730)
20.6005	Personnel:Salaries-Part Time	-	-	-		-	-
20.6020	Personnel:Salaries-Overtime	36	581	581		581	(545)
20.6025	Personnel:Salaries-Sick Leave	459	459	459		459	0
20.6036	Personnel:Supplements	2,727	2,906	2,906		2,906	(179)
20.6050	Personnel:Service Pay:Longevit	707	706	734		734	(27)
Community Dev	Total Salaries & Wages	\$ 111,119	\$ 105,433	\$ 114,601	\$ -	\$ 114,601	\$ (3,481)
20.6027	Personnel:Pre-Employment Screening	36	-	-		-	36
20.6030	Personnel:FICA(SS) & MediCare	8,202	7,802	8,480		8,480	(279)
20.6031	Personnel: SUTA Taxes	18	461	501		501	(484)
20.6042	Personnel:ER-Life/AD&D Ins	49	49	54		54	(5)
20.6045	Personnel:TMRS	24,396	23,066	25,072		25,072	(675)
20.6046	Personnel:ER-LongTerm Disab	333	336	368		368	(35)
20.6047	Personnel:Employee Insurances	7,783	8,075	8,091		8,091	(308)
20.6048	Personnel:HSA/HRA	1,280	871	871		871	409
20.6049	Personnel:ER-ShortTerm Disab	264	267	293		293	(29)
Community Dev	Total Taxes & Benefits	\$ 42,361	\$ 40,928	\$ 43,731	\$ -	\$ 43,731	\$ (1,371)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
20.6100	Training & Travel	447	4,250	3,815		3,815	(3,368)
Community Dev	Total Training & Travel	\$ 447	\$ 4,250	\$ 3,815	\$ -	\$ 3,815	\$ (3,368)
20.6205	Mat/Supplies: Legal Notices	-	-	-		-	-
20.6212	Mat/Supplies: Public Education	-	-	-		-	-
20.6215	Mat/Supplies: Office Supplies	26	-	26		26	-
20.6225	Mat/Supplies: Filing Fees	-	-	-		-	-
20.6230	Mat/Supplies: Office Equipment	750	750	750		750	(0)
20.6240	Mat/Supplies: Printing	32	200	200		200	(168)
20.6245	Mat/Supplies: Postage	-	-	-		-	-
20.6270	Mat/Supplies:Emergency Equip	177	1,000	464		464	(288)
20.6275	Mat/Supplies: Misc	-	-	-		-	-
20.6276	Mat/Supplies: Furnishings	-	-	-		-	-
20.6300	Mat/Supplies: Uniforms	920	500	1,010		1,010	(90)
20.6310	Mat/Supplies: Animal Control	-	-	-		-	-
20.6350	Mat/Supplies: Fuel	3,256	450	2,450		2,450	806
20.6400	Mat/Supplies: Tools & Supplies	242	500	500		500	(258)
Community Dev	Total Materials & Supplies	\$ 5,403	\$ 3,400	\$ 5,400	\$ -	\$ 5,400	\$ 2
20.6510	Utilities:Telephone	554	600	600		600	(46)
20.6520	Utilities:Mobile Data Termin	386	480	480		480	(94)
Community Dev	Total Utilities	\$ 940	\$ 1,080	\$ 1,080	\$ -	\$ 1,080	\$ (140)
20.6805	Maintenance:Vehicles	1,157	508	1,245		1,245	(88)
20.6820	Maintenance:Code Enforcement	-	1,500	-		-	-
20.6825	Maintenance:Equipment	-	-	-		-	-
Community Dev	Total Maintenance	\$ 1,157	\$ 2,008	\$ 1,245	\$ -	\$ 1,245	\$ (88)
20.7015	Consultants:Legal-Regular	8,675	1,000	1,000		1,000	7,675
20.7095	Consultants:Other	-	100	100		100	(100)
Community Dev	Total Consultants	\$ 8,675	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 7,575
20.7225	Contractual:Credit CardProcess	395	650	650		650	(255)
20.7300	Contractual:Computer System	5,146	7,190	6,980		6,980	(1,834)
20.7415	Contractual:Contract Labor	1,837	-	-		-	1,837
20.7505	Contractual:Liability Insurance	687	866	866		866	(179)
20.7510	Contractual:Worker's Compensation	342	342	342		342	-
20.7515	Contractual:Inspections	4,477	7,500	5,763		5,763	(1,286)
Community Dev	Total Contractual	\$ 12,883	\$ 16,548	\$ 14,601	\$ -	\$ 14,601	\$ (1,718)
20.8010	Other:MembershipDues/Subscript	822	830	830		830	(8)
20.8020	Other:Meetings	-	-	-		-	-
20.8030	Other:Publications	1,435	-	1,435		1,435	-
20.8070	Other:Miscellaneous	-	100	100		100	(100)
Community Dev	Total Other	\$ 2,256	\$ 930	\$ 2,365	\$ -	\$ 2,365	\$ (108)
20.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
20.9100	Capital Outlay: Vehicle	-	-	-		-	-
20.9105	Capital Outlay:Equipment	-	-	-		-	-
Community Dev	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Dev	TOTAL EXPENDITURES	\$ 185,241	\$ 175,676	\$ 187,938	\$ -	\$ 187,938	\$ (2,697)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
30.6000	Personnel:Salaries-Full Time	50,163	53,259	53,259		53,259	(3,096)
30.6020	Personnel:Salaries-Overtime	36	590	590		590	(554)
30.6025	Personnel:Salaries-Sick Leave	459	459	459		459	0
30.6036	Personnel:Supplements	5,995	6,432	6,432		6,432	(437)
30.6050	Personnel:Service Pay:Longevit	560	560	560		560	-
Court	Total Salaries & Wages	\$ 57,213	\$ 61,300	\$ 61,300	\$ -	\$ 61,300	\$ (4,087)
30.6027	Personnel:Pre-Employment Screening	36	-	-		-	36
30.6030	Personnel:FICA(SS) & MediCare	4,049	4,536	4,536		4,536	(488)
30.6031	Personnel: SUTA Taxes	9	252	252		252	(243)
30.6042	Personnel:ER-Life/AD&D Ins	25	27	27		27	(2)
30.6045	Personnel:TMRS	12,569	13,411	13,411		13,411	(842)
30.6046	Personnel:ER-LongTerm Disab	157	166	166		166	(9)
30.6047	Personnel:Employee Insurances	7,675	8,091	8,091		8,091	(416)
30.6048	Personnel:HSA/HRA	1,280	884	884		884	396
30.6049	Personnel:ER-ShortTerm Disab	124	132	132		132	(8)
Court	Total Taxes & Benefits	\$ 25,923	\$ 27,499	\$ 27,499	\$ -	\$ 27,499	\$ (1,576)
30.6100	Training & Travel	400	3,235	3,235		3,235	(2,835)
Court	Total Training & Travel	\$ 400	\$ 3,235	\$ 3,235	\$ -	\$ 3,235	\$ (2,835)
30.6215	Mat/Supplies: Office Supplies	6	-	-		-	6
30.6230	Mat/Supplies: Office Equipmen	-	-	-		-	-
30.6235	Mat/Supplies:Record Management	300	800	400		400	(100)
30.6240	Mat/Supplies: Printing	1,240	1,058	1,058		1,058	182
30.6245	Mat/Supplies: Postage	-	500	500		500	(500)
30.6276	Mat/Supplies: Furnishings	-	-	-		-	-
30.6300	Mat/Supplies: Uniforms	-	-	-		-	-
Court	Total Materials & Supplies	\$ 1,546	\$ 2,358	\$ 1,958	\$ -	\$ 1,958	\$ (412)
30.6510	Utilities:Telephone	-	-	-		-	-
Court	Total Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-		-	-
Court	Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.7000	Consultants:Municipal Judge	82,550	84,500	84,500		84,500	(1,950)
30.7010	Consultants:City Prosecutor	7,372	10,000	10,000		10,000	(2,628)
30.7015	Consultants:Legal-Regular	519	500	500		500	19
30.7095	Consultants:Other	32	700	700		700	(668)
Court	Total Consultants	\$ 90,472	\$ 95,700	\$ 95,700	\$ -	\$ 95,700	\$ (5,228)
30.7225	Contractual:Credit CardProcess	7,170	9,350	9,350		9,350	(2,181)
30.7226	Contractual:Notification Fees	(140)	300	300		300	(440)
30.7300	Contractual:Computer System	5,342	5,272	5,272		5,272	70
30.7415	Contractual:Contract Labor	1,893	-	-		-	1,893
30.7510	Contractual:Worker's Comp	-	-	-		-	-
Court	Total Contractual	\$ 14,263	\$ 14,922	\$ 14,922	\$ -	\$ 14,922	\$ (659)
30.8010	Other:MembershipDues/Subscript	165	240	240		240	(75)
30.8070	Other:Miscellaneous	-	-	-		-	-
Court	Total Other	\$ 165	\$ 240	\$ 240	\$ -	\$ 240	\$ (75)
30.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
30.9350	Capital Outlay:Equipment	-	-	-		-	-
Court	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Court	TOTAL EXPENDITURES	\$ 189,983	\$ 205,254	\$ 204,854	\$ -	\$ 204,854	\$ (14,871)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.6000	Personnel:Salaries-Full Time	119,447	118,393	118,393		118,393	1,054
40.6005	Personnel:Salaries-Part Time	26	-	-		-	26
40.6020	Personnel:Salaries-Overtime	1,453	1,229	1,229		1,229	225
40.6025	Personnel:Salaries-Sick Leave	1,857	1,857	1,857		1,857	-
40.6036	Personnel:Supplements	587	584	584		584	3
40.6050	Personnel:Service Pay:Longevit	256	256	256		256	-
Administration	Total Salaries & Wages	\$ 123,625	\$ 122,318	\$ 122,318	\$ -	\$ 122,318	\$ 1,308
40.6030	Personnel:FICA(SS) & MediCare	9,257	9,052	9,052		9,052	205
40.6031	Personnel: SUTA Taxes	14	378	378		378	(365)
40.6042	Personnel:ER-Life/AD&D Ins	40	41	41		41	(0)
40.6045	Personnel:TMRS	27,061	26,760	26,760		26,760	300
40.6046	Personnel:ER-LongTerm Disab	345	345	345		345	0
40.6047	Personnel:Employee Insurances	8,579	9,477	9,477		9,477	(898)
40.6048	Personnel:HSA/HRA	2,608	2,333	2,333		2,333	275
40.6049	Personnel:ER-ShortTerm Disab	216	216	216		216	0
Administration	Total Taxes & Benefits	\$ 48,120	\$ 48,602	\$ 48,602	\$ -	\$ 48,602	\$ (483)
40.6100	Training & Travel	2,601	4,409	4,409		4,409	(1,807)
Administration	Total Training & Travel	\$ 2,601	\$ 4,409	\$ 4,409	\$ -	\$ 4,409	\$ (1,807)
40.6205	Mat/Supplies: Legal Notices	1,278	1,000	1,000		1,000	278
40.6210	Mat/Supplies: Election Expenses	165	-	-		-	165
40.6215	Mat/Supplies: Office Supplies	3,353	2,520	2,520		2,520	833
40.6216	Mat/Supplies: Facility Supplies	1,732	1,597	3,597		3,597	(1,865)
40.6230	Mat/Supplies: Office Equipment	2,379	1,400	2,600		2,600	(221)
40.6235	Mat/Supplies: Records Mgmt	447	800	800		800	(353)
40.6240	Mat/Supplies: Printing	3,340	4,100	4,100		4,100	(760)
40.6245	Mat/Supplies: Postage	2,768	3,935	3,935		3,935	(1,167)
40.6276	Mat/Supplies: Furnishings	3,810	-	5,000		5,000	(1,190)
40.6300	Mat/Supplies: Uniforms	212	600	600		600	(388)
40.6499	Mat/Supplies: O/H Cost Recovery	(5,615)	(4,741)	(6,021)		(6,021)	406
Administration	Total Materials & Supplies	\$ 13,869	\$ 11,211	\$ 18,131	\$ -	\$ 18,131	\$ (4,262)
40.6500	Utilities:Electricity	2,597	9,654	9,654		9,654	(7,058)
40.6505	Utilities:Gas	1,124	1,720	1,720		1,720	(596)
40.6510	Utilities:Telephone	20,441	21,749	21,749		21,749	(1,308)
40.6515	Utilities:Water & Sewer	2,953	2,274	2,274		2,274	679
40.6520	Utilities:Mobile Data Termin	386	480	480		480	(94)
40.6599	Utilities:O/H Cost Recovery	(10,706)	(13,916)	(13,916)	3,000	(10,916)	209
Administration	Total Utilities	\$ 16,794	\$ 21,962	\$ 21,962	\$ 3,000	\$ 24,962	\$ (8,168)
40.6810	Maintenance:Bldg/Grounds/Park	5,382	4,256	4,256		4,256	1,126
40.6815	Maintenance:Office Equipment	83	-	-		-	83
40.6999	Maintenance:O/H Cost Recovery	(1,911)	(1,702)	(1,702)		(1,702)	(208)
Administration	Total Maintenance	\$ 3,555	\$ 2,554	\$ 2,554	\$ -	\$ 2,554	\$ 1,001
40.7015	Consultants:Legal-Regular	50,732	42,900	42,900		42,900	7,832
40.7025	Consultants:Auditor	11,076	11,076	11,076		11,076	-
40.7030	Consultants:Engineer-Regular	3,850	5,000	5,000		5,000	(1,150)
40.7045	Consultants:Engineer-Platting	-	-	-		-	-
40.7095	Consultants:Other	700	1,100	1,100		1,100	(400)
Administration	Total Consultants	\$ 66,358	\$ 60,076	\$ 60,076	\$ -	\$ 60,076	\$ 6,282

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.7200	Contractual:Tax Collection	6,195	6,300	6,300		6,300	(105)
40.7210	Contractual:Tarrant Appraisal	10,648	10,673	10,673		10,673	(26)
40.7250	Contractual:Elections	4,414	4,000	4,000		4,000	414
40.7300	Contractual:Computer System	35,945	41,364	41,490		41,490	(5,546)
40.7301	Contractual:Shred Service	1,050	1,002	1,002		1,002	49
40.7305	Contractual:Copy Machine	1,552	6,010	2,098		2,098	(546)
40.7415	Contractual:Contract Labor	-	-	-		-	-
40.7440	Contractual:Janitor-City Hall	800	-	-		-	800
40.7505	Contractual:Liability Insuranc	10,456	10,452	10,452		10,452	4
40.7508	Contractual:Website	505	808	808		808	(303)
40.7510	Contractual:Worker's Compensat	910	987	987		987	(77)
40.7600	Contractual:Refuse Collection	-	-	-		-	-
40.7699	Contractual:O/H Cost Recovery	(17,619)	(23,938)	(22,373)		(22,373)	4,754
Administration	Total Contractual	\$ 54,855	\$ 57,658	\$ 55,437	\$ -	\$ 55,437	\$ (582)
40.8010	Other:MembershipDues/Subscript	3,802	4,321	4,321		4,321	(518)
40.8020	Other:Meetings	119	1,550	2,250		2,250	(2,131)
40.8022	Other:Special Events	1,454	1,000	3,000		3,000	(1,546)
40.8023	Other:Employee Appreciation	727	1,000	1,000		1,000	(273)
40.8024	Other:Condolence/Congratulation	512	1,000	1,000		1,000	(488)
40.8025	Other:Mileage Reimbursement	0	100	100		100	(100)
40.8028	Other:Cell Phone Reimbursement	300	300	300		300	-
40.8030	Other:Publications	-	-	-		-	-
40.8040	Other:Bank Charges	1,144	2,000	2,000		2,000	(856)
40.8070	Other:Miscellaneous	184	200	200		200	(16)
40.8085	Other:Interest on Cash Deficit	1	-	-		-	1
40.8090	Other:Lease Principal	3,208	-	3,208		3,208	-
40.8091	Other:Lease Interest	704	-	704		704	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-		-	(0)
40.8199	Other:O/H Cost Recovery	(2,966)	(1,985)	(3,550)		(3,550)	584
Administration	Total Other	\$ 9,190	\$ 9,485	\$ 14,532	\$ -	\$ 14,532	\$ (5,342)
40.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
40.9350	Capital Outlay:Equipment	-	-	-		-	-
Administration	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	TOTAL EXPENDITURES	\$ 338,967	\$ 338,275	\$ 348,021	\$ 3,000	\$ 351,021	\$ (12,054)
50.6000	Personnel:Salaries Full Time	593,310	755,599	755,599		755,599	(162,289)
50.6005	Personnel:Salaries Part Time	12,887	42,000	32,002		32,002	(19,116)
50.6007	Personnel:Dispatch Part Time	3,722	20,484	20,484		20,484	(16,762)
50.6008	Personnel:Dispatch Full Time	153,228	128,789	128,789		128,789	24,439
50.6009	Personnel:Dispatch Overtime	27,968	30,232	30,232		30,232	(2,264)
50.6010	Personnel:Salaries X'ing Guard	9,855	12,000	12,000		12,000	(2,145)
50.6020	Personnel:Salaries Overtime	68,604	94,932	94,932		94,932	(26,328)
50.6025	Personnel:Salaries SickLeaveBB	10,859	12,908	12,908		12,908	(2,050)
50.6035	Personnel:Training Pay	620	1,200	1,200		1,200	(580)
50.6036	Personnel:Supplements	38,456	38,741	38,741		38,741	(285)
50.6050	Personnel:Service Pay Longevit	5,719	5,686	5,686		5,686	33
Police	Total Salaries & Wages	\$ 925,226	\$ 1,142,571	\$ 1,132,574	\$ -	\$ 1,132,574	\$ (207,348)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
50.6027	Personnel:Pre-Employment Screening	3,397	200	200		200	3,197
50.6028	Personnel:Recruiting Costs	546	-	546		546	-
50.6030	Personnel:FICA(SS) & Medicare	67,474	84,461	84,461		84,461	(16,987)
50.6031	Personnel: SUTA Taxes	630	5,111	5,111		5,111	(4,482)
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	331	414	414		414	(82)
50.6045	Personnel:TMRS	195,715	233,317	233,317		233,317	(37,602)
50.6046	Personnel:ER LongTerm Disab	2,267	2,774	2,774		2,774	(507)
50.6047	Personnel:Employee Health Ins	103,488	120,170	120,170		120,170	(16,682)
50.6048	Personnel:HSA/HRA	12,290	7,086	7,086		7,086	5,204
50.6049	Personnel:ER ShortTerm Disab	1,764	2,203	2,203		2,203	(439)
Police	Total Taxes & Benefits	\$ 387,902	\$ 455,736	\$ 456,282	\$ -	\$ 456,282	\$ (68,380)
50.6100	Training & Travel	7,935	37,605	47,605		47,605	(39,670)
50.6105	Training:Personnel Firearms/Am	5,146	11,305	11,305		11,305	(6,159)
50.6110	Training:Firearms/Range	2,167	2,990	2,990		2,990	(823)
50.6120	Training & Travel - Immunizati	-	250	250		250	(250)
Police	Total Training & Travel	\$ 15,248	\$ 52,150	\$ 62,150	\$ -	\$ 62,150	\$ (46,902)
50.6215	Mat/Supplies: Office Supplies	995	1,480	1,184		1,184	(189)
50.6216	Mat/Supplies: Facility Supplies	965	1,597	1,278		1,278	(312)
50.6230	Mat/Supplies: Office Equipment	1,778	1,000	1,000		1,000	778
50.6240	Mat/Supplies: Printing	311	775	775		775	(464)
50.6245	Mat/Supplies: Postage	-	250	250		250	(250)
50.6250	Mat/Supplies: PSO Supplies	2,660	5,253	5,253		5,253	(2,592)
50.6260	Mat/Sup:DWG Prisoner Food	250	500	500		500	(250)
50.6265	Mat/Supplies:Prisoner Supplies	410	765	765		765	(355)
50.6270	Mat/Supplies:Emergency Equip	11,706	17,126	19,201		19,201	(7,494)
50.6275	Mat/Supplies:Equipment	-	-	-		-	-
50.6276	Mat/Supplies: Furnishings	-	-	-		-	-
50.6300	Mat/Supplies:Uniforms	3,969	21,400	21,400		21,400	(17,431)
50.6305	Mat/Supplies:Uniform Cleaning	-	1,000	1,000		1,000	(1,000)
50.6350	Mat/Supplies:Fuel	46,580	38,905	38,905		38,905	7,675
Police	Total Materials & Supplies	\$ 69,627	\$ 90,051	\$ 91,510	\$ -	\$ 91,510	\$ (21,883)
50.6500	Utilities:Electricity	7,490	10,384	10,384		10,384	(2,894)
50.6505	Utilities:Gas	1,531	1,204	1,204		1,204	327
50.6510	Utilities:Telephone	1,906	2,100	2,100		2,100	(194)
50.6515	Utilities:Water & Sewer	1,865	1,592	1,592		1,592	274
50.6520	Utilities:Mobile Data Termin	3,963	4,560	4,560		4,560	(597)
50.6525	Utilities:Cable	421	437	437		437	(16)
Police	Total Utilities	\$ 17,177	\$ 20,277	\$ 20,277	\$ -	\$ 20,277	\$ (3,100)
50.6805	Maintenance:Vehicles	27,441	32,798	32,798		32,798	(5,357)
50.6810	Maintenance:Blgs/Ground	7,991	6,264	8,695		8,695	(704)
50.6812	Maintenance:Dispatch/Jail	782	-	-		-	782
50.6815	Maintenance:Office Equipment	-	-	-		-	-
50.6825	Maintenance:Equipment	-	-	-		-	-
50.6830	Maintenance:Police Eqpt	501	1,600	1,600		1,600	(1,099)
Police	Total Maintenance	\$ 36,715	\$ 40,662	\$ 43,093	\$ -	\$ 43,093	\$ (6,378)
50.7015	Consultants:Legal-Regular	10,108	10,000	10,000		10,000	108
50.7095	Consultants:Other	1,934	6,100	6,100		6,100	(4,166)
Police	Total Consultants	\$ 12,042	\$ 16,100	\$ 16,100	\$ -	\$ 16,100	\$ (4,058)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
50.7300	Contractual:Computer System	48,824	50,815	50,815		50,815	(1,991)
50.7305	Contractual:Copy Machine	385	7,373	618		618	(233)
50.7310	Contractual:Arlington Air Time	7,056	7,056	7,056		7,056	-
50.7315	Contractual:Medical Director	2,000	2,000	2,000		2,000	-
50.7320	Contractual: Comm Radio	10,076	10,266	10,266		10,266	(190)
50.7440	Contractual:Janitor Services	792	-	-		-	792
50.7505	Contractual:Liability Insur	30,143	30,144	30,144		30,144	(1)
50.7510	Contractual:Worker's Compens	27,993	26,884	26,884		26,884	1,109
Police	Total Contractual	\$ 127,270	\$ 134,538	\$ 127,784	\$ -	\$ 127,784	\$ (514)
50.8010	Other:Membership&Dues	1,151	2,351	2,351		2,351	(1,200)
50.8020	Other:Meetings	-	-	200		200	(200)
50.8021	Other: Annual Awards Banquet	2,099	2,000	2,500		2,500	(401)
50.8022	Other: Special Events	641	2,700	2,700		2,700	(2,059)
50.8070	Other:Miscellaneous	889	1,700	1,154		1,154	(265)
50.8072	Other:Radio T1 Line	7,764	6,720	6,720		6,720	1,044
50.8079	Other:Day with the Law	-	7,000	7,000		7,000	(7,000)
50.8090	Other:Lease Principal	4,670	-	4,670		4,670	-
50.8091	Other:Lease Interest	610	-	610		610	-
Police	Total Other	\$ 17,824	\$ 22,471	\$ 27,905	\$ -	\$ 27,905	\$ (10,081)
50.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-		-	-
50.9350	Capital Outlay:Equipment	63,989	-	9,998	53,991	63,989	-
Police	Total Capital Outlay	\$ 63,989	\$ -	\$ 9,998	\$ 53,991	\$ 63,989	\$ -
Police	TOTAL EXPENDITURES	\$ 1,673,020	\$ 1,974,556	\$ 1,987,672	\$ 53,991	\$ 2,041,663	\$ (368,643)
55.6000	Personnel:Salaries Full Time	4,514	22,658	13,519		13,519	(9,005)
55.6005	Personnel:Salaries Part Time	15,586	6,000	6,000		6,000	9,586
55.6007	Personnel:Dispatch Part Time	930	5,121	5,121		5,121	(4,191)
55.6008	Personnel:Dispatch Full Time	38,554	32,197	32,197		32,197	6,357
55.6009	Personnel:Dispatch Overtime	7,104	7,558	7,558		7,558	(454)
55.6020	Personnel:Salaries Overtime	328	1,006	1,006		1,006	(678)
55.6025	Personnel:Salaries SickLeaveBB	539	391	391		391	148
55.6032	Personel:Vol FireProgIncentive	196	6,639	6,639		6,639	(6,443)
55.6036	Personnel:Supplements	87,871	104,010	104,010		104,010	(16,139)
55.6050	Personnel:Service Pay Longevit	242	272	243		243	(1)
Fire	Total Salaries & Wages	\$ 155,865	\$ 185,852	\$ 176,684	\$ -	\$ 176,684	\$ (20,819)
55.6027	Personnel:Pre-Employment Screening	261	150	150		150	111
55.6030	Personnel:FICA(SS) & Medicare	11,486	13,262	12,583		12,583	(1,097)
55.6031	Personnel: SUTA Taxes	49	469	428		428	(380)
55.6042	Personnel:ER-Life/AD&D Ins	26	31	27		27	(1)
55.6045	Personnel:TMRS	30,253	36,743	34,737		34,737	(4,484)
55.6046	Personnel:ER LongTerm Disab	139	168	136		136	3
55.6047	Personnel:Employee Health Ins	5,961	7,202	7,186		7,186	(1,224)
55.6048	Personnel:HSA/HRA	151	277	277		277	(126)
55.6049	Personnel:ER ShortTerm Disab	117	141	115		115	2
Fire	Total Taxes & Benefits	\$ 48,443	\$ 58,444	\$ 55,640	\$ -	\$ 55,640	\$ (7,197)
55.6100	Training & Travel	1,849	23,071	28,071		28,071	(26,222)
55.6120	Training & Travel - Immunizati	-	250	250		250	(250)
Fire	Total Training & Travel	\$ 1,849	\$ 23,321	\$ 28,321	\$ -	\$ 28,321	\$ (26,472)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
55.6215	Mat/Supplies: Office Supplies	203	-	296		296	(93)
55.6216	Mat/Supplies: Facility Supplies	241	-	319		319	(78)
55.6230	Mat/Supplies: Office Equipment	125	200	200		200	(75)
55.6240	Mat/Supplies: Printing	-	500	500		500	(500)
55.6245	Mat/Supplies: Postage	-	-	-		-	-
55.6250	Mat/Supplies: FF Supplies	1,249	2,385	2,385		2,385	(1,136)
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-		-	-
55.6270	Mat/Supplies:Emergency Equip	9,177	11,100	15,700		15,700	(6,523)
55.6275	Mat/Supplies:Equipment	-	-	-		-	-
55.6276	Mat/Supplies: Furnishings	-	-	-		-	-
55.6300	Mat/Supplies:Uniforms	6,536	27,338	35,338		35,338	(28,802)
55.6305	Mat/Supplies:Uniform Cleaning	2,544	6,500	6,500		6,500	(3,956)
55.6350	Mat/Supplies:Fuel	3,415	4,575	4,575		4,575	(1,160)
Fire	Total Materials & Supplies	\$ 23,490	\$ 52,598	\$ 65,813	\$ -	\$ 65,813	\$ (42,323)
55.6500	Utilities:Electricity	1,605	2,225	2,225		2,225	(620)
55.6505	Utilities:Gas	328	258	258		258	70
55.6510	Utilities:Telephone	777	900	900		900	(123)
55.6515	Utilities:Water & Sewer	400	341	341		341	59
55.6520	Utilities:Mobile Data Termin	593	720	720		720	(127)
55.6525	Utilities:Cable	421	437	437		437	(16)
Fire	Total Utilities	\$ 4,124	\$ 4,881	\$ 4,881	\$ -	\$ 4,881	\$ (758)
55.6805	Maintenance:Vehicles	2,687	23,882	23,882		23,882	(21,195)
55.6810	Maintenance:Bldg/Grounds	1,725	485	1,093		1,093	632
55.6815	Maintenance:Office Equipment	-	-	-		-	-
55.6825	Maintenance:Equipment	-	-	-		-	-
55.6831	Maintenance:FF Equipment	4,229	6,410	6,410		6,410	(2,181)
55.6836	Maintenance:Other	2,250	-	-		-	2,250
Fire	Total Maintenance	\$ 10,892	\$ 30,777	\$ 31,385	\$ -	\$ 31,385	\$ (20,493)
55.7015	Consultants:Legal-Regular	108	500	500		500	(393)
55.7095	Consultants:Other	-	-	-		-	-
Fire	Total Consultants	\$ 108	\$ 500	\$ 500	\$ -	\$ 500	\$ (393)
55.7300	Contractual:Computer System	9,758	9,709	9,709		9,709	49
55.7305	Contractual:Copy Machine	96	-	155		155	(58)
55.7310	Contractual:Arlington Air Time	7,056	7,056	7,056		7,056	-
55.7315	Contractual:Medical Director	2,000	2,000	2,000		2,000	-
55.7320	Contractual:Comm Radio	10,076	10,266	10,266		10,266	(190)
55.7440	Contractual:Janitor Services	198	-	-		-	198
55.7505	Contractual:Liability Insur	6,451	6,272	6,272		6,272	179
55.7510	Contractual:Worker's Compens	8,023	4,956	4,956		4,956	3,067
Fire	Total Contractual	\$ 43,659	\$ 40,259	\$ 40,414	\$ -	\$ 40,414	\$ 3,245

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
55.8010	Other:Membership&Dues	1,820	3,738	3,738		3,738	(1,918)
55.8020	Other:Meetings	-	-	-		-	-
55.8021	Other: Annual Awards Banquet	2,099	2,000	2,500		2,500	(401)
55.8070	Other:Miscellaneous	-	100	100		100	(100)
55.8072	Other:Radio T1 Line	7,764	6,720	6,720		6,720	1,044
55.8082	Other:FireRecoveryEquipPurchas	-	800	800		800	(800)
55.8087	Other:Capital Lease-Fire Truck	45,066	45,066	45,066		45,066	-
55.8088	Other:Cap Lease Fire Truck Int	10,870	10,870	10,870		10,870	-
55.8090	Other:Lease Principal	1,168	-	1,168		1,168	-
55.8091	Other:Lease Interest	152	-	152		152	-
Fire	Total Other	\$ 68,939	\$ 69,294	\$ 71,114	\$ -	\$ 71,114	\$ (2,175)
55.9010	Capital Outlay:Computer/Off Eq	-	-	-		-	-
55.9020	Capital Outlay:Fire Truck	-	-	-		-	-
55.9350	Capital Outlay:Equipment	14,700	-	14,700		14,700	-
Fire	Total Capital Outlay	\$ 14,700	\$ -	\$ 14,700	\$ -	\$ 14,700	\$ -
Fire	TOTAL EXPENDITURES	\$ 372,068	\$ 465,926	\$ 489,452	\$ -	\$ 489,452	\$ (117,384)
60.6000	Personnel:Salaries-Full Time	39,939	48,108	47,692		47,692	(7,752)
60.6005	Personnel:Salaries-Part Time	1,061	-	-		-	1,061
60.6020	Personnel:Salaries-Overtime	1,577	1,540	1,540		1,540	38
60.6025	Personnel:Salaries-Sick Leave	-	471	471		471	(471)
60.6036	Personnel:Supplements	2,773	5,178	5,178		5,178	(2,404)
60.6050	Personnel:Service Pay-Longevit	45	230	46		46	(0)
Public Works	Total Salaries & Wages	\$ 45,396	\$ 55,525	\$ 54,925	\$ -	\$ 54,925	\$ (9,529)
60.6027	Personnel:Employment Screening	86	-	-		-	86
60.6030	Personnel:FICA(SS)&Medicare	3,370	4,109	4,109		4,109	(739)
60.6031	Personnel: SUTA Taxes	14	252	252		252	(238)
60.6042	Personnel:ER-Life/AD&D Ins	16	27	27		27	(11)
60.6045	Personnel:TMRS	9,619	12,148	12,148		12,148	(2,528)
60.6046	Personnel:ER-LongTerm Disab	90	160	160		160	(70)
60.6047	Personnel:Employee Health Ins	5,997	10,812	10,812		10,812	(4,815)
60.6048	Personnel:Health Savings Acct	347	783	783		783	(436)
60.6049	Personnel:ER-ShortTerm Disab	70	133	133		133	(63)
Public Works	Total Taxes & Benefits	\$ 19,609	\$ 28,423	\$ 28,423	\$ -	\$ 28,423	\$ (8,814)
60.6100	Training & Travel	-	1,827	1,677		1,677	(1,677)
60.6101	Training: Animal Control	300	900	900		900	(600)
Public Works	Total Training & Travel	\$ 300	\$ 2,727	\$ 2,577	\$ -	\$ 2,577	\$ (2,277)
60.6215	Mat/Supplies: Office Supplies	20	-	-		-	20
60.6230	Mat/Supplies: Office Eqpt	355	50	50		50	305
60.6240	Mat/Supplies: Printing	13	-	-		-	13
60.6245	Mat/Supplies: Postage	-	-	-		-	-
60.6275	Mat/Supplies: Equipment	-	-	-		-	-
60.6276	Mat/Supplies: Furnishings	237	1,132	632		632	(395)
60.6300	Mat/Supplies: Uniforms	770	2,058	1,858		1,858	(1,088)
60.6310	Mat/Supplies: Animal Control	-	480	480		480	(480)
60.6315	Mat/Supplies: Other	28	198	198		198	(170)
60.6350	Mat/Supplies: Fuel	4,319	4,752	3,752		3,752	567
60.6400	Mat/Supplies: Tools&Supplies	510	250	250		250	260
60.6410	Maintenance:Weed & Pest Cont	74	75	75		75	(1)
60.6415	Mat/Supplies: Stormwater	-	1,060	1,060		1,060	(1,060)
Public Works	Total Materials & Supplies	\$ 6,326	\$ 10,055	\$ 8,355	\$ -	\$ 8,355	\$ (2,029)

110 - GENERAL FUND

GENERAL FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
60.6500	Utilities:Electricity	24,830	28,185	28,185		28,185	(3,355)
60.6505	Utilities:Gas	109	86	86		86	23
60.6510	Utilities:Telephone	187	900	300		300	(113)
60.6515	Utilities:Water & Sewer	793	774	774		774	20
60.6520	Utilities:Mobile Data Termin	306	720	384		384	(78)
Public Works	Total Utilities	\$ 26,225	\$ 30,665	\$ 29,729	\$ -	\$ 29,729	\$ (3,504)
60.6805	Maintenance:Vehicles	3,970	1,852	4,002		4,002	(32)
60.6810	Maintenance:Blgs/Ground/Park	20,489	7,687	16,218		16,218	4,271
60.6815	Maintenance:Office Equipment	-	-	-		-	-
60.6825	Maintenance:Equipment	1,122	2,070	2,070		2,070	(948)
60.6835	Maintenance:Streets	2,210	2,000	2,200		2,200	10
60.6840	Maintenance:Traffic Control	4,559	2,500	5,000		5,000	(441)
60.6845	Maintenance:Storm Drainage	-	4,000	3,807		3,807	(3,807)
Public Works	Total Maintenance	32,350	20,109	33,297	-	33,297	(946)
60.7015	Consultants:Legal-Regular	158	1,000	1,000		1,000	(842)
60.7030	Consultants:Engineer-Regular	23,104	1,000	37,000		37,000	(13,896)
60.7031	Consultants:Engineer-SWMP	-	-	-		-	-
60.7095	Consultants:Other	892	-	-		-	892
Public Works	Total Consultants	\$ 24,155	\$ 2,000	\$ 38,000	\$ -	\$ 38,000	\$ (13,845)
60.7215	Contractual:Filing Fees	100	-	-		-	100
60.7300	Contractual:Computer System	960	1,440	1,440		1,440	(480)
60.7415	Contractual:Contract Labor	-	-	-		-	-
60.7420	Contractual:Animal Control Vet	565	500	500		500	65
60.7505	Contractual:Liability Insur	3,239	3,257	3,257		3,257	(17)
60.7510	Contractual:Worker's Compensat	1,443	1,772	1,772		1,772	(329)
60.7600	Contractual:Refuse Collection	2,034	-	2,100		2,100	(66)
Public Works	Total Contractual	\$ 8,341	\$ 6,969	\$ 9,069	\$ -	\$ 9,069	\$ (728)
60.8010	Other:Membership&Dues	50	1,000	1,000		1,000	(950)
60.8020	Other:Meetings	-	-	-		-	-
60.8028	Other: Cell Phone Reimbursement	220	-	180		180	40
60.8070	Other:Miscellaneous	10	100	100		100	(90)
Public Works	Total Other	\$ 280	\$ 1,100	\$ 1,280	\$ -	\$ 1,280	\$ (1,000)
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-
Public Works	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works		\$ 162,982	\$ 157,572	\$ 205,654	\$ -	\$ 205,654	\$ (42,672)
40.9700	Transfer Out to Oil Reserve	165,867	71,000	71,000	43,000	114,000	51,867
40.9700	Transfer Out to CCPD	9,200	10,000	61,672	4,200	65,872	(56,672)
40.9700	Transfer Out to DPS Complex	100,000	-	100,000		100,000	-
40.9700	Transfer Out to Fire Truck Fund	25,000	25,000	25,000		25,000	-
	Other Financing Uses	300,067	106,000	257,672	47,200	304,872	(4,805)
	TOTAL EXPENDITURES	\$ 3,222,328	\$ 3,423,259	\$ 3,681,264	\$ 104,191	\$ 3,785,455	\$ (563,127)
	Revenue Over/(Under) Expenditures	\$ 657,498	\$ 18,720	\$ 56,203	\$ (93,516)	\$ (37,313)	\$ 694,811

111-OIL GAS RESERVE FUND

OIL & GAS RESERVE		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Rev:Interest Investment	4,753	525		525	4,229
Total Other Revenue		\$ 4,753	\$ 525	\$ -	\$ 525	\$ 4,229
00.4900	Transfer In	165,867	71,000	43,000	114,000	51,867
Other Financing Sources		\$ 165,867	\$ 71,000	\$ 43,000	\$ 114,000	\$ 51,867
00.8100	Issuance Cost Expense	-	-		-	-
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -
00.9700	Transfer Out	-	-		-	-
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 170,620	\$ 71,525	\$ 43,000	\$ 114,525	\$ 56,095

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND DETAILS		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4230	Municipal Court: Fees-Court	9,105	12,000		12,000	(2,895)
Total Fines & Fees		\$ 9,105	\$ 12,000	\$ -	\$ 12,000	\$ (2,895)
00.4800	Other Rev:Interest in Invest	85	200		200	(115)
Total Other Revenue		\$ 85	\$ 200	\$ -	\$ 200	\$ (115)
TOTAL REVENUE		\$ 9,190	\$ 12,200	\$ -	\$ 12,200	\$ (3,010)
30.6100	Training & Travel	-	-		-	-
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -
30.6215	Mat/Supplies: Office/Computer	-	-		-	-
30.6230	Mat/Supplies: Office Equipment	1,400	1,950	(500)	1,450	(50)
30.6276	Mat/Supplies: Furnishings	6,139	100	6,200	6,300	(161)
Total Materials & Supplies		\$ 7,539	\$ 2,050	\$ 5,700	\$ 7,750	\$ (211)
30.7300	Contractual: Computer System	11,962	14,413	(2,000)	12,413	(451)
Total Contractual		\$ 11,962	\$ 14,413	\$ (2,000)	\$ 12,413	\$ (451)
30.8070	Other: Miscellaneous	-	-		-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -
30.9010	Capital Outlay:Computer/Off Eq	-	-		-	-
30.9030	Capital Outlay:Court Equipment	-	-		-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 19,501	\$ 16,463	\$ 3,700	\$ 20,163	\$ (663)
Revenue Over/(Under) Expenditures		\$ (10,310)	\$ (4,263)	\$ (3,700)	\$ (7,963)	\$ (2,347)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4300	Water Sales	1,346,099	1,090,905	1,090,905	255,000	1,345,905	194
00.4305	Sewer Sales	714,913	655,665	655,665	60,000	715,665	(752)
00.4315	Permits & Fees:Connection Fees	2,500	1,200	1,200		1,200	1,300
00.4318	Permits & Fees:Sewer Tap Fee	-	130	130		130	(130)
00.4320	Permits & Fees:Meter & Tap Fee	-	1,000	1,000		1,000	(1,000)
Total Water/Sewer Sales & Fees		\$ 2,063,512	\$ 1,748,900	\$ 1,748,900	\$ 315,000	\$ 2,063,900	\$ (388)
00.4465	Chrg for Serv:Refuse Collectio	183,448	186,939	186,939		186,939	(3,491)
00.4470	Chrg for Serv:Haz Waste Collection Fee	10,407	10,392	10,392		10,392	15
Total Charges for Service		\$ 193,855	\$ 197,331	\$ 197,331	\$ -	\$ 197,331	\$ (3,476)
00.4800	Other Rev:Int from Investments	473	240	240		240	233
00.4805	Other Rev:Delinquent Charge	19,579	19,271	19,271		19,271	308
00.4810	Other Rev:Cellular Tower Lease	11,019	12,243	12,243		12,243	(1,224)
00.4815	Other Rev:Online Payment Fees	-	-	-		-	-
00.4816	Other Rev: Sales Tax Discount	96	84	84		84	12
00.4820	Other Rev: Eqpt Damage Reimburs	20,230	-	-	20,230	20,230	0
00.4886	Other Rev: Grants	5,760	-	4,580		4,580	1,180
00.4890	Other Rev: Miscellaneous	1,675	-	-		-	1,675
00.4895	Other Rev: Contributed Capital	67,568	-	76,313	(8,000)	68,313	(745)
Total Other Revenue		\$ 126,400	\$ 31,838	\$ 112,732	\$ 12,230	\$ 124,962	\$ 1,438
00.4900	Transfer In	-	-	-		-	-
00.4955	Lease Proceeds	-	-	-		-	-
00.4960	Proceeds from Sale	5,125	-	-	5,125	5,125	-
00.4970	Liability Forgiveness	-	-	-		-	-
Total Other Financing Sources		\$ 5,125	\$ -	\$ -	\$ 5,125	\$ 5,125	\$ -
TOTAL REVENUES		\$ 2,388,892	\$ 1,978,069	\$ 2,058,963	\$ 332,355	\$ 2,391,318	\$ (2,425)
40.6000	Personnel:Salaries Full Time	247,259	267,913	267,913	(20,500)	247,413	(154)
40.6005	Personnel:Salaries Part Time	2,934	-	-		-	2,934
40.6015	Personnel:Salaries Standby	9,960	10,184	10,184		10,184	(225)
40.6020	Personnel:Salaries Overtime	6,212	6,051	6,051		6,051	161
40.6025	Personnel:Salaries Sick Leave	2,330	2,919	2,919		2,919	(588)
40.6036	Personnel:Supplements	9,459	15,488	15,488	(6,000)	9,488	(29)
40.6050	Personnel:Service Pay-Longevit	929	1,161	1,161		1,161	(231)
Total Salary & Wages		\$ 279,084	\$ 303,716	\$ 303,716	\$ (26,500)	\$ 277,216	\$ 1,867
40.6027	Personnel: Pre-Employment Screening	208	-	-		-	208
40.6028	Personnel: Recruiting Costs	455	-	-		-	455
40.6030	Personnel:FICA(SS) & MediCare	21,403	22,475	22,475		22,475	(1,072)
40.6031	Personnel: SUTA Taxes	51	1,174	1,174		1,174	(1,123)
40.6042	Personnel:ER-Life/AD&D Ins	103	126	126		126	(23)
40.6045	Personnel:TMRS	20,311	66,446	66,446	(45,000)	21,446	(1,135)
40.6046	Personnel:ER Long Term Disab	690	832	832		832	(142)
40.6047	Personnel:Employee Health Ins	31,788	42,911	42,749	(10,900)	31,849	(62)
40.6048	Personnel:HSA/HRA	5,180	4,683	4,683		4,683	496
40.6049	Personnel:ER Short Term Disab	493	618	618		618	(125)
40.6099	Personnel:TMRS OPED Supplemental Exp	1,893	1,000	1,000		1,000	893
Total Taxes & Benefits		\$ 82,576	\$ 140,266	\$ 140,104	\$ (55,900)	\$ 84,204	\$ (1,628)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.6100	Training & Travel	4,511	11,601	11,601	(7,000)	4,601	(91)
Total Training & Travel		\$ 4,511	\$ 11,601	\$ 11,601	\$ (7,000)	\$ 4,601	\$ (91)
40.6205	Mat/Supplies: Legal Notices	-	-	-		-	-
40.6215	Mat/Supplies: Office Supplies	44	-	-		-	44
40.6230	Mat/Supplies: Office Equipment	2,051	1,050	1,050		1,050	1,001
40.6235	Mat/Supplies: Records Mgmt	-	800	800		800	(800)
40.6240	Mat/Supplies: Printing	4,525	4,700	4,700		4,700	(175)
40.6245	Mat/Supplies: Postage	4,949	5,350	5,350		5,350	(401)
40.6250	Mat/Supplies: Water Systems	959	5,520	5,217	(4,000)	1,217	(258)
40.6275	Mat/Supplies: Equipment	303	-	303		303	-
40.6276	Mat/Supplies: Furnishings	237	1,136	636		636	(399)
40.6300	Mat/Supplies: Uniforms	2,223	2,468	2,468		2,468	(245)
40.6315	Mat/Supplies: Other	70	198	198		198	(128)
40.6350	Mat/Supplies: Fuel	4,314	4,705	3,705		3,705	609
40.6355	Mat/Supplies: Fuel-W/S Equipm	67	-	-		-	67
40.6400	Mat/Supplies: Tools & Supplies	3,439	1,950	1,950		1,950	1,489
40.6410	Mat/Supplies: Weed & Pest Control	96	75	75		75	21
40.6450	Mat/Supplies: Testing Supplies	2,881	600	2,600		2,600	281
40.6499	Mat/Supplies: O/H Cost Expense	5,616	4,741	6,021		6,021	(406)
Total Materials & Supplies		\$ 31,774	\$ 33,292	\$ 35,072	\$ (4,000)	\$ 31,072	\$ 702
40.6500	Utilities:Electricity	14,481	19,308	19,308	(4,500)	14,808	(327)
40.6505	Utilities:Gas	109	86	86		86	23
40.6510	Utilities:Telephone	760	1,200	1,035		1,035	(275)
40.6515	Utilities:Water & Sewer	133	114	114		114	20
40.6520	Utilities:Mobile Data Terminal	1,003	1,200	1,248		1,248	(245)
40.6599	Utilities:O/H Cost Expense	10,754	13,916	13,916	(3,000)	10,916	(162)
Total Utilities		\$ 27,241	\$ 35,824	\$ 35,707	\$ (7,500)	\$ 28,207	\$ (966)
40.6805	Maintenance:Vehicles	1,249	1,852	1,852		1,852	(603)
40.6810	Maintenance:Blgs/Ground/Park	2,906	-	1,393		1,393	1,513
40.6825	Maintenance:Equipment	935	1,820	1,820		1,820	(885)
40.6900	Maintenance:Water Tank	4,674	1,100	2,607		2,607	2,067
40.6905	Maintenance:Water Pumps/Motors	2,750	7,000	7,000		7,000	(4,250)
40.6910	Maintenance:Water Distribution	95,525	105,000	70,650	25,000	95,650	(125)
40.6925	Maintenance:Sewer Collection	44,014	-	42,450		42,450	1,564
40.6999	Maintenance:O/H Cost Expense	1,911	1,702	1,702		1,702	208
Total Maintenance		\$ 153,964	\$ 118,474	\$ 129,474	\$ 25,000	\$ 154,474	\$ (510)
40.7015	Consultants:Legal-Regular	1,978	3,000	3,000		3,000	(1,022)
40.7025	Consultants: Auditor	7,384	7,384	7,384		7,384	-
40.7030	Consultants:Engineer-Regular	34,675	1,000	58,122	6,200	64,322	(29,647)
40.7095	Consultants:Other	2,082	-	-		-	2,082
Total Consultants		\$ 46,119	\$ 11,384	\$ 68,506	\$ 6,200	\$ 74,706	\$ (28,587)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
40.7225	Contractual:Credit Card Proce	11,276	7,700	7,700	3,000	10,700	576
40.7226	Contractual:Call Notification Fees	545	300	300		300	245
40.7227	Contractual:CC Online Trans Fee	4,775	3,900	3,900		3,900	875
40.7300	Contractual:Computer System	25,247	23,507	23,591		23,591	1,655
40.7415	Contractual:Contract Labor	1,837	-	-		-	1,837
40.7505	Contractual:Liability Insur	4,304	4,323	4,323		4,323	(19)
40.7510	Contractual:Worker's Compens	2,848	2,806	2,806		2,806	42
40.7600	Contractual:Refuse Collectio	165,745	169,517	169,517		169,517	(3,772)
40.7601	Contractual:Haz Waste Collection	9,283	9,249	9,249		9,249	35
40.7605	Contractual:Water System Fee	2,631	2,587	2,587		2,587	44
40.7615	Contractual:Sewer Treatment	372,353	348,109	348,109	24,250	372,359	(6)
40.7650	Contractual:Water Purchase	624,520	471,273	471,273	153,250	624,523	(3)
40.7655	Contractual:Water Testing	2,088	-	1,640		1,640	448
40.7699	Contractual:O/H Cost Expense	17,619	23,938	22,373		22,373	(4,754)
Total Contractual		\$ 1,245,072	\$ 1,067,209	\$ 1,067,368	\$ 180,500	\$ 1,247,868	\$ (2,796)
40.7834	Capital Lease: Principal Expense	81,606	81,606	81,606		81,606	-
40.7835	Capital Lease: Interest Expense	10,161	10,186	10,186		10,186	(25)
Total Debt		\$ 91,767	\$ 91,792	\$ 91,792	\$ -	\$ 91,792	\$ (25)
40.8005	W/S Cost Recovery Fee	-	66,000	-		-	-
40.8010	Other:Membership &Dues	392	1,347	1,347		1,347	(955)
40.8020	Other:Meetings	-	-	-		-	-
40.8025	Other:Mileage Reimbursement	0	300	-		-	0
40.8028	OtherLCell Phone Reimbursement	695	-	525		525	170
40.8040	Other:Bank Charges	1,270	-	600		600	670
40.8070	Other:Miscellaneous	10	100	100		100	(90)
40.8085	Other: Interest on Cash Deficit	-	-	-		-	-
40.8100	Other:Cash-Short/Over	-	-	-		-	-
40.8199	Other:O/H Cost Recovery	2,966	1,985	3,550		3,550	(584)
Total Other		\$ 5,334	\$ 69,732	\$ 6,122	\$ -	\$ 6,122	\$ (789)
40.9005	Capital Outlay-Building	21,004	-	23,937	(2,100)	21,837	(834)
40.9010	Capital Outlay-Computer/Off Eq	-	-	-		-	-
40.9100	Capital Outlay - Vehicles	-	-	-		-	-
40.9200	Capital Outlay - Water System	109,260	-	114,114	(4,800)	109,314	(54)
40.9205	Capital Outlay - Sewer System	-	-	-		-	-
40.9350	Capital Outlay - Equipment	61,894	94,779	75,422	(1,105)	74,317	(12,424)
Total Capital Outlay		\$ 192,157	\$ 94,779	\$ 213,473	\$ (8,005)	\$ 205,468	\$ (13,311)
00.9700	Transfer Out	-	-	-		-	-
00.9701	Transfer Out:W/S Cost OH	66,000	-	66,000		66,000	-
Total Transfer Out		\$ 66,000	\$ -	\$ 66,000	\$ -	\$ 66,000	\$ -
TOTAL EXPENSES		\$ 2,225,598	\$ 1,978,069	\$ 2,168,936	\$ 102,795	\$ 2,271,731	\$ (46,133)
Income (Loss) before depreciation							
40.8060	Other:Depreciation Exp	-	-	-		-	-
Income (Loss)		\$ 163,294	\$ (0)	\$ (109,974)	\$ 229,560	\$ 119,586	\$ 43,708

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4895	Other Rev:Contributed Capital	-	-	-	-	-
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -
00.4900	Transfer In	74,423	-	74,423	74,423	0
Total Other Financing Sources		\$ 74,423	\$ -	\$ 74,423	\$ 74,423	\$ 0
TOTAL REVENUE		\$ 74,423	\$ -	\$ 74,423	\$ 74,423	\$ 0
00.6605	CDBG Projects	73,374	-	73,374	73,374	0
Total Capital Projects		\$ 73,374	\$ -	\$ 73,374	\$ 73,374	\$ 0
00.8100	Issuance Cost Expense	-	-	-	-	-
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -
00.9700	Transfer Out	10,602	-	10,602	10,602	(0)
Total Other Financing Uses		\$ 10,602	\$ -	\$ 10,602	\$ 10,602	\$ (0)
TOTAL EXPENDITURES		\$ 83,976	\$ -	\$ 83,976	\$ 83,976	\$ 0
Revenue Over/(Under) Expenditures		\$ (9,553)	\$ -	\$ (9,553)	\$ (9,553)	\$ -

141 CIP FUND - STREETS

141 CIP FUND-Streets		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4800	Other Revenue:Bond Interest	7,434	354	-	354	7,080
Total Other Revenue		\$ 7,434	\$ 354	\$ -	\$ 354	\$ 7,080
00.4901	Bond Issuance	-	-	-	-	-
00.4902	Premium on Bonds Issued	-	-	-	-	-
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 7,434	\$ 354	\$ -	\$ 354	\$ 7,080
00.6602	Streets	25,684	500,000		500,000	(474,316)
Total Projects		\$ 25,684	\$ 500,000	\$ -	\$ 500,000	\$ (474,316)
40.8100	Debt related issuance costs	-	-	-	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -
00.9700	Transfer Out	73,374	-	73,374	73,374	0
Total Transfer Out		\$ 73,374	\$ -	\$ 73,374	\$ 73,374	\$ 0
TOTAL EXPENDITURES		\$ 99,058	\$ 500,000	\$ 73,374	\$ 573,374	\$ (474,316)
Revenue Over/(Under) Expenditures		\$ (91,624)	(499,646)	\$ (73,374)	\$ (573,020)	\$ 481,396

143 - Street Sales Tax Fund

Street Sales Tax Fund		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4025	Taxes - Sales Tax -Economic	145,279	133,584		133,584	11,696
Total Taxes		\$ 145,279	\$ 133,584	\$ -	\$ 133,584	\$ 11,696
00.4800	Other Rev:Interest on Invest	1,852	139		139	1,713
Total Other Revenue		\$ 1,852	\$ 139	\$ -	\$ 139	\$ 1,713
00.4900	Transfer-In	10,602	-	10,602	10,602	(0)
Total Other Financing Sources		\$ 10,602	\$ -	\$ 10,602	\$ 10,602	\$ (0)
TOTAL REVENUE		\$ 157,733	\$ 133,723	\$ 10,602	\$ 144,325	\$ 13,408
40.6835	Maintenance: Street Repair	-	-		-	-
40.6836	Maintenance: Cracked Sealing	-	40,000	(40,000)	-	-
TOTAL Maintenance		\$ -	\$ 40,000	\$ (40,000)	\$ -	\$ -
40.7030	Consultants:Engineer Regular	21,013	-	26,300	26,300	(5,288)
TOTAL CAPITAL OUTLAY		\$ 21,013	\$ -	\$ 26,300	\$ 26,300	\$ (5,288)
40.9350	Capital Outlay: Street Project	125,558	-	125,558	125,558	0
TOTAL CAPITAL OUTLAY		\$ 125,558	\$ -	\$ 125,558	\$ 125,558	\$ 0
40.9700	Transfer-Out	1,049	-	1,049	1,049	(0)
TOTAL FINANCING USES		\$ 1,049	\$ -	\$ 1,049	\$ 1,049	\$ (0)
TOTAL EXPENDITURES		\$ 147,619	\$ 40,000	\$ 112,907	\$ 152,907	\$ (5,288)
Revenue Over/(Under) Expenditures		\$ 10,114	\$ 93,723	\$ (102,305)	\$ (8,582)	\$ 18,696

145 - GRANT FUND

GRANT FUND DETAILS		FY 21/22 YTD Actual	Original Budget	FY 21/22 Budget Amendment	Amended Budget	Actual vs Amended Budget
Account Number	Account Description					
00.4884	Grant TC911 InterOperat	-	-		-	-
00.4885	Grant TC911 Dispatch	-	5,000	(5,000)	-	-
00.4886	Grant Communications	-	-		-	-
00.4889	Grant Fire Dept	-	-		-	-
00.4890	Grant TX A&M Forest Serv	10,349	-	10,349	10,349	0
00.4898	GrantLEOSE LawEnforceOffStanEd	1,240	1,200	40	1,240	(0)
TOTAL REVENUES		\$ 11,589	\$ 6,200	\$ 5,389	\$ 11,589	\$ 0
00.6204	Grant TC911 InterOperat	-	-		-	-
00.6205	Grant TC911 Dispatch	-	5,000	(5,000)	-	-
00.6206	Grant Communications	-	-		-	-
00.6208	GrantLEOSE LawEnforceOffStanEd	1,035	1,200	(165)	1,035	-
00.6209	Grant Fire Dept	-	-		-	-
00.6210	Grant TX A&M Forest Serv	10,349	-	10,349	10,349	0
TOTAL EXPENDITURES		\$ 11,385	\$ 6,200	\$ 5,184	\$ 11,384	\$ 0

Revenue Over/(Under) Expenditures	\$ 205	\$ -	\$ 205	\$ 205	\$ (0)
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185 - CCPD FUND

CCPD FUND DETAILS		FY 21/22 YTD Actual	Original Budget	Amended Budget	FY 21/22 Budget Amendment	REVISED Amended Budget	Actual vs REVISED Amended Budget
Account Number	Account Description						
00.4030	Taxes:SalesTax-CrimeControl PD	288,605	267,167	267,167		267,167	21,438
Total Taxes		\$ 288,605	\$ 267,167	\$ 267,167	\$ -	\$ 267,167	\$ 21,438
00.4800	Other Revenue: Interest on Invest	821	95	95		95	726
Total Other Revenue		\$ 821	\$ 95	\$ 95	\$ -	\$ 95	\$ 726
00.4900	Transfer-In	9,200	10,000	61,672	4,200	65,872	(56,672)
Total Other Sources		\$ 9,200	\$ 10,000	\$ 61,672	\$ 4,200	\$ 65,872	\$ (56,672)
TOTAL REVENUES		\$ 298,626	\$ 277,262	\$ 328,934	\$ 4,200	\$ 333,134	\$ (34,508)
50.6000	Personnel:Salaries Full Time	87,428	85,074	85,074		85,074	2,354
50.6020	Personnel:Salaries Overtime	16,944	11,190	11,190		11,190	5,754
50.6025	Personnel:SickLeaveB	-	393	393		393	(393)
50.6036	Personnel:Supplements	4,880	5,300	5,300		5,300	(419)
50.6050	Personnel:Service Pay	943	943	943		943	-
Total Salary & Wages		\$ 110,195	\$ 102,900	\$ 102,900	\$ -	\$ 102,900	\$ 7,295
50.6030	Personnel:FICA(SS) & Medicare	7,874	7,615	7,615		7,615	259
50.6031	Personnel:SUTA Taxes	-	340	340		340	(340)
50.6042	Personnel:ER-Life/AD&D Ins	36	36	36		36	0
50.6045	Personnel:TMRS	24,484	22,512	22,512		22,512	1,972
50.6046	Personnel:ER LongTerm Disab	288	288	288		288	(0)
50.6047	Personnel:Employee HealthIns	15,225	15,289	15,289		15,289	(64)
50.6048	Personnel:HSA/HRA	5,060	3,418	3,418		3,418	1,642
50.6049	Personnel:ER ShortTerm Disab	219	219	219		219	0
Total Taxes & Benefits		\$ 53,186	\$ 49,718	\$ 49,718	\$ -	\$ 49,718	\$ 3,469
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	9,500	18,962		18,962	(18,962)
Total Materials & Supplies		\$ -	\$ 9,500	\$ 18,962	\$ -	\$ 18,962	\$ (18,962)
50.7015	Consultants: Legal Regular	-	-	-	-	-	-
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50.7335	Contractual: Street Cameras	-	5,000	5,000		5,000	(5,000)
Total Contractual		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ (5,000)
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50.9100	Capital Outlay: DPS Vehicle	36,269	108,000	336,783		336,783	(300,514)
50.9105	Capital Outlay: DPS Equipment	-	-	-		-	-
50.9350	Capital Outlay: Equipment	-	24,822	24,822		24,822	(24,822)
Total Other		\$ 36,269	\$ 132,822	\$ 361,605	\$ -	\$ 361,605	\$ (325,336)
TOTAL EXPENDITURES		\$ 199,650	\$ 299,940	\$ 538,185	\$ -	\$ 538,185	\$ (338,535)
Revenue Over/(Under) Expenditures		\$ 98,975	\$ (22,678)	\$ (209,251)	\$ 4,200	\$ (205,051)	\$ 304,027

**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Presentation and acknowledgment of budget adjustments.		
Meeting Date: January 19, 2023	Financial Considerations: Various attached <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: Presentation of budget adjustments is not required under the city’s Comprehensive Financial Policy. However, in the interest of transparency, staff will continue to present these each month.

Recommended Action/Motion: No action necessary.

Attachments: Budget adjustments



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 12/31/2022

Incode Budget# 306

FROM	AMOUNT	TO	AMOUNT
ACCOUNT # <u>110-40-7305</u>	<u>-3912.00</u>	ACCOUNT # <u>110-40-8090</u>	<u>3295.00</u>
ACCOUNT # <u>110-40-7699</u>	<u>1565.00</u> <i>ALL</i>	ACCOUNT # <u>110-40-8091</u>	<u>617.00</u>
ACCOUNT # <u>120-40-7699</u>	<u>-1565.00</u>	ACCOUNT # <u>110-40-8199</u>	<u>-1565.00</u>
ACCOUNT # _____	_____	ACCOUNT # <u>120-40-8199</u>	<u>1565.00</u> <i>ALL</i>
ACCOUNT # _____	_____	ACCOUNT # _____	_____

EXPLANATION:

Reclass FY 22/23 Budget for Contractual Copy Machine to
Other: Leases-Principal and Other: Leases-Interest for the copier
located at City Hall. This is being done due to the implementation
of GASB 87 to record copier lease as a Lease Debt rather than
Contractual: Copier Rental.
Lease 810957-1
\$0 Impact to fund balance on GF & Enterprise Fund.

- Department Approval: _____
- City Administrator Approval, if applicable: _____ *[Signature]*
- DPS Director Approval, if applicable: _____

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form

Amortization of lease payments

Payment Number	Month, Year	Payment	Interest	Principal	Balance	Year 1 Payments	
						Interest	Principal
						\$ 704	\$ 3,208
					\$ 17,321		
1	October, 2021	\$ 326	\$ -	\$ 326	16,995		
2	November, 2021	326	69	257	16,738		
3	December, 2021	326	68	258	16,480		
4	January, 2022	326	67	259	16,221		
5	February, 2022	326	66	260	15,961		
6	March, 2022	326	65	261	15,700		
7	April, 2022	326	64	262	15,438		
8	May, 2022	326	63	263	15,175		
9	June, 2022	326	62	264	14,911		
10	July, 2022	326	61	265	14,646		
11	August, 2022	326	60	266	14,380		
12	September, 2022	326	59	267	14,113	704	3,208
13	October, 2022	326	58	268	13,845		
14	November, 2022	326	56	270	13,575		
15	December, 2022	326	55	271	13,304		
16	January, 2023	326	54	272	13,032		
17	February, 2023	326	53	273	12,759		
18	March, 2023	326	52	274	12,485		
19	April, 2023	326	51	275	12,210		
20	May, 2023	326	50	276	11,934		
21	June, 2023	326	49	277	11,657		
22	July, 2023	326	48	278	11,379		
23	August, 2023	326	46	280	11,099		
24	September, 2023	326	45	281	10,818	617	3,295
25	October, 2023	326	44	282	10,536		

110-40-7305
City Hall

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000306							
110 40.7305	12/31/2022	City Hall Copier Le	3,912.00-	5,862.00	0.00	1,950.00	1,557.37
		Contractual:Copy Machine					
110 40.7699	12/31/2022	City Hall Copier Le	1,565.00	24,432.09-	0.00	22,867.09-	12,971.97-
		Contractual:O/H Cost Recovery					
** WARNING ** NEW BUDGET NEGATIVE							
120 40.7699	12/31/2022	City Hall Copier Le	1,565.00-	24,432.09	0.00	22,867.09	12,971.97
		Contractual:O/H Cost Expense					
110 40.8090	12/31/2022	City Hall Copier Le	268.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	270.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	271.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	272.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	273.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	274.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	275.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	276.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	277.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	278.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	280.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8090	12/31/2022	City Hall Copier Le	281.00	0.00	0.00	3,295.00	2,486.00
		Other:Leases-Principal					
110 40.8091	12/31/2022	City Hall Copier Le	58.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	56.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000306							
110 40.8091	12/31/2022	City Hall Copier Le	55.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	54.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	53.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	52.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	51.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	50.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	49.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	48.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	46.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8091	12/31/2022	City Hall Copier Le	45.00	0.00	0.00	617.00	448.00
		Other:Leases-Interest					
110 40.8199	12/31/2022	City Hall Copier Le	1,565.00-	818.00-	0.00	2,383.00-	1,727.80-
		Other:O/H Cost Recovery					
** WARNING ** NEW BUDGET NEGATIVE							
120 40.8199	12/31/2022	City Hall Copier Le	1,565.00	818.00	0.00	2,383.00	1,727.80
		Other:O/H Cost Expense					

PACKET NOTES:
 Reclass FY 22/23 Budget for Contractual Copy Machine to
 Other:Leases-Principal and Other:Leases-Interest for
 the copier located at City Hall. This is being done due to
 the implementation of GASB 87 to record copier lease as a
 Lease Debt rather than Contractual Copier Rental Lease
 810957-1
 \$0 Impact to fund balance on GF & Enterprise Fund.

TOTAL IN PACKET-- 0.00

PACKET: 00283-Ba
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000306 -----							

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
110 40.7699	Contractual:O/H Cost Recovery	12,971.97-
110 40.8199	Other:O/H Cost Recovery	1,727.80-

TOTAL WARNINGS: 4

*** NO ERRORS ***

*** END OF REPORT ***



DAL WORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM


Date: 12/31/2022

Incode Budget# 307

FROM	AMOUNT	TO	AMOUNT
ACCOUNT # <u>110-50-7305</u>	<u>-5280.00</u>	ACCOUNT # <u>110-50-8090</u>	<u>4887.00</u>
ACCOUNT # <u>110-55-7305</u>	<u>-1320.00</u>	ACCOUNT # <u>110-50-8091</u>	<u>393.00</u>
ACCOUNT # _____	_____	ACCOUNT # <u>110-55-8090</u>	<u>1222.00</u>
ACCOUNT # _____	_____	ACCOUNT # <u>110-55-8091</u>	<u>98.00</u>
ACCOUNT # _____	_____	ACCOUNT # _____	_____

EXPLANATION:

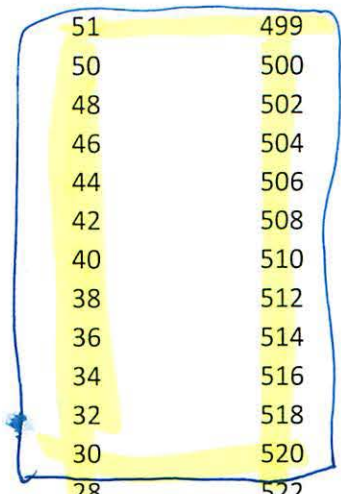
Reclass FY 22/23 Budget for Contractual Copy Machine to
 Other: Leases-Principal and Other: Leases-Interest for the copier
 located in the DPS Complex. This is being done due to the
 implementation of GASB 87 to record copier lease as a Lease Debt
 rather than Contractual: Copier Rental.
 Lease 810957-001
 \$0 Impact to fund balance on General Fund.

- Department Approval: _____
- City Administrator Approval, *if applicable*: _____
- DPS Director Approval, *if applicable*: 

Per Purchase Policy VI. Funds can be moved between accounts within the same department by using a Budget Adjustment Form

34	September, 2022	550	53	497	13,595
35	October, 2022	550	51	499	13,096
36	November, 2022	550	50	500	12,596
37	December, 2022	550	48	502	12,094
38	January, 2023	550	46	504	11,590
39	February, 2023	550	44	506	11,084
40	March, 2023	550	42	508	10,576
41	April, 2023	550	40	510	10,066
42	May, 2023	550	38	512	9,554
43	June, 2023	550	36	514	9,040
44	July, 2023	550	34	516	8,524
45	August, 2023	550	32	518	8,006
46	September, 2023	550	30	520	7,486
47	October, 2023	550	28	522	6,964

*110-507305
55*



DPS Copier

Month	Total	Interest	Principal	DPS Interest 110-50-8091	Fire Interest 110-55-8091	Total Interest	DPS Principal 110-50-8090	Fire Principal 110-55-8090	Total Principal	Difference Interest	Difference Principal
October-22	550	51	499	40.80	10.20	51	399.20	99.80	499	-	-
November-22	550	50	500	40.00	10.00	50	400.00	100.00	500	-	-
December-22	550	48	502	38.40	9.60	48	401.60	100.40	502	-	-
January-23	550	46	504	36.80	9.20	46	403.20	100.80	504	-	-
February-23	550	44	506	35.20	8.80	44	404.80	101.20	506	-	-
March-23	550	42	508	33.60	8.40	42	406.40	101.60	508	-	-
April-23	550	40	510	32.00	8.00	40	408.00	102.00	510	-	-
May-23	550	38	512	30.40	7.60	38	409.60	102.40	512	-	-
June-23	550	36	514	28.80	7.20	36	411.20	102.80	514	-	-
July-23	550	34	516	27.20	6.80	34	412.80	103.20	516	-	-
August-23	550	32	518	25.60	6.40	32	414.40	103.60	518	-	-
September-23	550	30	520	24.00	6.00	30	416.00	104.00	520	-	-

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000307							
110 50.7305	12/31/2022	DPS Bldg Copier Lea Contractual:Copy Machine	5,280.00-	5,820.00	0.00	540.00	403.38
110 55.7305	12/31/2022	DPS Bldg Copier Lea Contractual:Copy Machine	1,320.00-	1,455.00	0.00	135.00	100.85
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	399.20	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	400.00	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	401.60	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	403.20	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	404.80	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	406.40	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	408.00	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	409.60	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	411.20	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	412.80	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	414.40	0.00	0.00	4,887.20	3,686.40
110 50.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	416.00	0.00	0.00	4,887.20	3,686.40
110 50.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	40.80	0.00	0.00	392.80	273.60
110 50.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	40.00	0.00	0.00	392.80	273.60
110 50.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	38.40	0.00	0.00	392.80	273.60

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000307							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	36.80	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	35.20	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	33.60	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	32.00	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	30.40	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	28.80	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	27.20	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	25.60	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 50.8091	12/31/2022	DPS Bldg Copier Lea	24.00	0.00	0.00	392.80	273.60
Other:Leases-Interest							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	99.80	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	100.00	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	100.40	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	100.80	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	101.20	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	101.60	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	102.00	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							
110 55.8090	12/31/2022	DPS Bldg Copier Lea	102.40	0.00	0.00	1,221.80	921.60
Other:Leases-Principal							

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000307							
110 55.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	102.80	0.00	0.00	1,221.80	921.60
110 55.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	103.20	0.00	0.00	1,221.80	921.60
110 55.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	103.60	0.00	0.00	1,221.80	921.60
110 55.8090	12/31/2022	DPS Bldg Copier Lea Other:Leases-Principal	104.00	0.00	0.00	1,221.80	921.60
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	10.20	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	10.00	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	9.60	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	9.20	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	8.80	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	8.40	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	8.00	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	7.60	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	7.20	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	6.80	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	6.40	0.00	0.00	98.20	68.40
110 55.8091	12/31/2022	DPS Bldg Copier Lea Other:Leases-Interest	6.00	0.00	0.00	98.20	68.40

PACKET NOTES:
 Reclass FY 22/23 Budget for Contractual Copy Machine to

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Other:Leases-Principal and Other:Leases-Interest for the copier located in the DPS Complex. This is being done due to the implementation of GASB 87 to record copier lease as a Lease Debt rather than Contractual:Copier Rental.
Lease 810957-001
\$0 Impact to fund balance on General Fund.

TOTAL IN PACKET-- 0.00

*** NO WARNINGS ***
*** NO ERRORS ***

*** END OF REPORT ***



**MAYORS
MONARCH
PLEDGE**

Action Items

Communications and Convening:

Action #	Action
1	Issue a Proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat.
2	Launch or maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods. (If you have community members who speak a language other than English, we encourage you to also communicate in that language; Champion Pledges must communicate in that language.)
3	Engage* with community garden groups and urge them to plant native milkweeds and nectar-producing plants.
4	Engage* with city parks and recreation, public works, sustainability, and other relevant staff to identify opportunities to revise and maintain mowing programs and milkweed / native nectar plant planting programs.
5	Engage* with gardening leaders and partners (e.g., Master Naturalists, Master Gardeners, Nature Centers, Native Plant Society Chapters, other long-standing and influential community leaders) to support monarch butterfly conservation.
6	Engage* with Homeowners Associations (HOAs), Community Associations or neighborhood organizations to identify opportunities to plant monarch gardens and revise maintenance and mowing programs.

Action #	Action
7	Engage* with developers, planners, landscape architects, and other community leaders and organizers engaged in planning process to identify opportunities to create monarch habitat.
8	Create a community-driven educational conservation strategy that focuses on and benefits local, underserved residents.
9	Create a community art project to enhance and promote monarch and pollinator conservation as well as cultural awareness and recognition.

*Engage includes: in-person meetings, conferences and summits, trainings, or regular communication through email, phone, social media, etc.

Program and Demonstration Gardens:

Action #	Action
10	Host or support a native seed or plant sale, giveaway or swap.
11	Facilitate or support a milkweed seed collection and propagation effort.
12	Plant or maintain a monarch and pollinator-friendly demonstration garden at City Hall or another prominent or culturally significant community location.
13	Convert vacant lots to monarch habitat.
14	Plant milkweed and pollinator-friendly native nectar plants in medians and public rights-of-way.

Action #	Action
15	Launch or maintain an outdoor education program(s) (e.g., at schools, after-school programs, community centers and groups) that builds awareness and creates habitat by engaging students, educators, and the community in planting native milkweed and pollinator-friendly native nectar plants (i.e., National Wildlife Federation’s Eco-Schools USA Schoolyard Habitats program and Monarch Mission curriculum).
16	Earn or maintain recognition for being a wildlife-friendly city by participating in other wildlife and habitat conservation efforts (i.e., National Wildlife Federation’s Community Wildlife Habitat program).
17	Host or support a monarch neighborhood challenge to engage neighborhoods and homeowners’ associations within the community to increase awareness, support community unity around a common mission, and/or create habitat for the monarch butterfly.
18	Initiate or support community science (or citizen science) efforts that help monitor monarch migration and health.
19	Add or maintain native milkweed and nectar producing plants in community gardens.
20	Launch, expand, or continue an invasive species removal program that will support the re-establishment of native habitats for monarch butterflies and other pollinators.
21	Host or support a monarch butterfly festival that is accessible to all residents in the community and promotes monarch and pollinator conservation, as well as cultural awareness and recognition.
22	Display educational signage at monarch gardens and pollinator habitat.

Systems Change:

Action #	Action
23	Remove milkweed from the list of noxious plants in city weed / landscaping ordinances (if applicable).
24	Change weed or mowing ordinances to allow for native prairie and plant habitats.
25	Increase the percentage of native plants, shrubs and trees that must be used in city landscaping ordinances and encourage use of milkweed, where appropriate.
26	Direct city property managers to consider the use of native milkweed and nectar plants at city properties where possible.
27	Integrate monarch butterfly conservation into the city's Park Master Plan, Sustainability Plan, Climate Resiliency Plan or other city plans.
28	Change ordinances so herbicides, insecticides, or other chemicals used in the community are not harmful to pollinators.
29	Adopt ordinances that support reducing light pollution.
30	California Specific: Pass a resolution to protect over-wintering monarch butterfly habitat on public or private lands.

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to set a work session date for the Department Head review process.

<p>Meeting Date: January 19, 2023</p>	<p>Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Council previously discussed changing the process for reviews of the City Administrator and Director of Public Safety. This item would set a work session to further that discussion.

Recommended Action/Motion: Provide dates for work session availability.

Attachments: None.

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action regarding governing body opposition and/or support for certain proposed legislative bills.

<p>Meeting Date: January 19, 2023</p>	<p>Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence
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Background Information: Council Member Stein requested this item be placed on the agenda and is looking for feedback on certain filed legislative bills.

Recommended Action/Motion: Provide direction by way of motion on presented bills. Staff can then work with city attorney on any needed resolutions showing support or opposition.

Attachments: Bills Provided by Mrs. Stein

The Texas Legislature is back in session with a staggering number of bills already filed. As you may know, TML tries to keep cities informed of city related legislation that has been filed to give cities a heads up on issues they may want to give input on. By the time a bill makes it to the local news, it is almost too late to be able to make much difference to the outcome of the bill.

TML regularly seeks input from cities about issues that are important to them, both ones they would like to see improved in state legislation and ones they want to keep from becoming law. This happens through various region meetings, workshops and meetings that build consensus among cities to create the TML Legislative Program (<https://www.tml.org/DocumentCenter/View/3418/The-Texas-Municipal-League-Legislative-Program-23-24>). In this program, topics that TML will oppose, support or stay neutral on are identified.

When cities let the TML legislative team know which bills they are interested in helping along or killing, TML will work with those cities to help them give input that could lead to the desired outcome.

It would be helpful for council to identify bills or topics they wish to support or oppose so that DWG's response can be more nimble. If another issue comes up during the session that is not identified at the January meeting, it can be placed on future agendas. We did this in the form of passing a few resolutions during the last legislative session.

Following are some potential good bills/topics and bad bills/topics that have already been filed or are part of the TML legislative session that DWG's support or opposition could prove helpful on, especially if members of council have already reached a consensus on them so staff or members of council can advocate for or against if an opportunity arises. Additional bills or topics should be considered if staff or council has any additional suggestions.

Good bills/topics for support positions

H.B. 550 (Vasut) – Hotel Occupancy Tax Uses: would: (1) authorize a city to use revenue from the city hotel occupancy tax to promote tourism and the convention and hotel industry by: (a) acquiring, constructing, repairing, remodeling, or expanding certain qualified infrastructure that is owned by the city and that is located not more than one mile from a hotel; and (b) making improvements to a public park that is owned by the city and that is located not more than one mile from a hotel; (2) provide that the amount of city hotel occupancy tax revenue a city may use in a fiscal year as provided by (1), above, may not exceed 20 percent of the amount of revenue the city collected from that tax during the preceding fiscal year; and (3) provide that a city that uses city hotel occupancy tax revenue in accordance with (1), above: (a) may reserve not more than 20 percent of the revenue from that tax collected in a fiscal year for use for the same purposes during the succeeding three fiscal years; and (b) may not reduce the percentage of revenue from the tax allocated for the purposes of advertising and promotional programs to attract tourists and convention delegates or registrants to the city or its vicinity to a percentage that is less than the average percentage of the revenue from that tax allocated by the city for the same purposes during the 36-month period preceding the date the city begins using revenue for the purposes described in (1), above. (The topic this would be associated with would be the expansion of uses for the HOT tax.)

H.B. 622 (Shaheen) – Newspaper Notice: would: (1) allow a political subdivision to satisfy any law that requires notice to be published in a newspaper by publishing the notice in the following locations: (a) social media, free newspapers, school newspapers, a homeowners’ association newsletter or magazine, utility bills, direct mailings, or any other form of media authorized by the comptroller; and (b) the internet websites maintained by the political subdivision and the comptroller; (2) provide that before providing notice under (1), above, a political subdivision must hold a public meeting about the alternative notice under (1)(a), above, and demonstrate that the circulation will be greater than the circulation of the newspaper with the greatest circulation in the political subdivision; (3) authorize the comptroller to grant a city’s request for a waiver from publishing notice in accordance with (1)(b), above, if the city provides sufficient proof that Internet access is limited in the city, and if the comptroller grants the waiver, the city must provide additional notice on a public agenda board within the city; (4) require a city using alternative media described in (1)(a), above, to submit notice to the comptroller describing the alternative notice method in (1)(a), above, and certain other information; (5) authorize the comptroller to require a political subdivision to provide notice in a newspaper if the comptroller determines that the means under (1)(a), above, do not have greater circulation than a newspaper with the greatest circulation in the political subdivision; and (6) require the comptroller to prepare a report identifying and comparing the effectiveness of different methods of notice publication used by political subdivisions and provide the report to the governor, lieutenant governor, and the speaker of the house.

H.B. 657 (Bailes) - Newspaper Notice: would provide that a governmental entity or representative may publish notice on a third-party Internet website, as an alternative to certain newspaper notice requirements, if: (1) the governing body finds, after holding a public hearing on the matter that: (a) Internet publication of notices is in the public interest; (b) Internet publication of notices will not, after consideration of the level of Internet access in the applicable area, unreasonably restrict public access to the notices; and (c) the cost of publishing the notices in a newspaper exceeds the cost of Internet publication; (2) the governmental entity or representative posts the findings in (1), above, on the entity’s or representative’s website; and (3) the governmental entity or representative also prominently posts each notice for public review at the office location of the governmental entity or representative that is the most accessible to the intended recipients of the notice.

(The two previous bills address ease/cost of required publication notices by offering alternatives.)

H.B. 1132 (Spiller) – Competitive Bidding Thresholds: would, among other things: (1) increase the threshold at which competitive bidding is required for city purchases from \$50,000 to \$100,000; and (2) increase the threshold at which competitive bidding in relation to historically underutilized businesses (HUBs) is required from \$50,000 to \$100,000. (This bill raises the competitive bid threshold, which has not been done in quite some time.)

H.B. 640 (Julie Johnson) – Street Maintenance Sales Tax: would, among other things, provide that: (1) for a city in which a majority of the voters voting in each of the last two consecutive elections concerning the adoption or reauthorization of the street maintenance sales tax favored adoption or reauthorization and in which the tax has not expired since the first of those two consecutive elections, the city may call an election to reauthorize the tax for a period of eight or ten years, instead of four years; and (2) revenue from the street maintenance sales tax may be used to maintain and repair: (a) a city street or sidewalk; and (b) a city water, wastewater, or stormwater system located in the width of a way of a city street. (This

bill allows for less frequent reauthorization of the street maintenance sales tax and increases the allowable uses of the tax.)

Some other topics of importance to DWG if bills are proposed:

Relaxing or removing the commercial building restraints, especially for small cities,

Reforming the platting/planning “shot clock” legislation,

Changing a company’s franchise tax to be the higher of telephone or internet for a local jurisdiction, not whichever is greatest statewide.

Bad bills/topics for opposition positions

S.B. 149 (Springer) – City Regulation: would: (1) prohibit a city from adopting or enforcing an ordinance, rule, or regulation that imposes a restriction, condition, or regulation on commercial activity; (2) allow a city to adopt and enforce an ordinance, rule, or regulation that: (a) is essential to directly regulating a uniquely local concern that the city council determines cannot be of similar concern in another city because of the uniqueness of the local concern; (b) is essential to necessary regulation of local land use; (c) is essential to protecting citizens’ physical safety; (d) is expressly authorized to be adopted by a state statute; or (e) requires nondiscrimination in the provision of employment or service to any person on the basis of any state or federally protected class, sexual orientation, or gender identity; (3) provide that a city acting under (2)(a), above, must contemporaneously adopt a detailed written statement describing the uniquely local concern and the basis for the determination that the concern cannot be of similar concern in another city; and (4) provide that, for purposes of (2)(d), above, a state statute that provides the statute does not preempt or affect municipal regulatory authority may not be construed to expressly authorize an ordinance, rule, or regulation. (This bill seems to really run afoul of this TML principal found in their legislative program, “The League will vigorously oppose any legislation that would erode the authority of Texas cities to govern their own local affairs.”)

S.B. 175 (Middleton) – Community Advocacy: would: (1) prohibit a political subdivision from spending public funds to: (a) hire an individual required to register as a lobbyist for the purpose of lobbying a member of the Texas legislature; or (b) pay a nonprofit state association or organization that: (i) primarily represents political subdivisions; and (ii) hires or contracts with an individual required to register as a lobbyist; (2) provide that if a political subdivision engages in activity prohibited by (1), above, a taxpayer or resident of the political subdivision is entitled to injunctive relief to prevent any further prohibited activity and any further payments of public funds; and (3) provide that a taxpayer or resident who prevails in an action under (2), above, is entitled to recover reasonable attorney’s fees and costs from the political subdivision. (This is an anti TML or city support law that in other words says, we want to make it as difficult as possible for cities to participate in the state legislative process to advocate for themselves.)

**City Council
Staff Agenda Report**

Agenda Item: 9e.

Agenda Subject: Discussion and possible action to set a work session date for annual Strategic Plan review.

<p>Meeting Date:</p> <p>January 19, 2023</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: It is time to schedule annual review of the City Strategic Plan. Staff recommends reviewing early in the year (no later than March) to assist staff and the Mayor with budgeting goals.

Recommended Action/Motion: Provide dates for work session

Attachments: Strategic Plan

RESOLUTION NO. 2020-19

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,
TEXAS, ADOPTING A STRATEGIC PLAN FOR FY 2020-2021**

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) is a Type A General Law Municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, in 2016, the City Council finished a strategic plan; and

WHEREAS, the City Council shall review said plan annually following the election of council members after the City’s Uniform Election Date; and

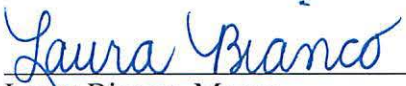
WHEREAS, on June 2, 2020, the City Council reviewed and amended said plan.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS:

Section 1. The Strategic Plan attached hereto as Exhibit A is hereby adopted for FY 2020-2021

PASSED AND APPROVED at a regular meeting of the City Council of Dalworthington Gardens, Texas, on this the 18 day of June, 2020.

CITY OF DALWORTHINGTON GARDENS

BY: 
Laura Bianco, Mayor

ATTEST:


Lola Hazel, City Secretary



City of Dalworthington Gardens Strategic Plan

Adopted June 18, 2020

Introduction

The City Council of Dalworthington Gardens met on November 11-12, 2016 for the purpose of establishing a strategic vision for the City. The retreat was attended by the Mayor and the entire Council. Strategic Government Resources (SGR) was selected to facilitate the retreat. As a part of the retreat, the Council identified the crucial pillars for the strategic vision and goals for each of those pillars. A final document was produced in 2016.

On June 2, 2020, City Council met to update goals for the 2020-2021 FY Budget.

Pillars of the Future Vision

The Council was asked to identify the crucial pillars in 2016 that would support their future of the City. Although pillar language changed somewhat in the June 2, 2020 review, the basis for the pillars remains the same.

1. **Finance Stability**
2. **Educational Excellence**
3. **Appearance of the City**
4. **Operations Excellence**
5. **Infrastructure Improvements/Upgrade**
6. **Economic Development**
7. **Building Positive Image**

Mid to Short Term Goals

• Finances – Mid to Short Term

1. Maintain four (4) months of reserve
2. Maintain award winning financial reporting
3. Council/citizens are confident of cities policies

• Educational Excellence - Mid to Short Term

1. Strengthen relationship with schools

• Appearance of the City - Mid to Short Term

1. 5 years -- Seeing results -- substandard structures are removed/replaced

• Operations Excellence - Mid to Short Term

1. Synchronize policy with Organizational chart
2. Update city Personnel Policy

• Infrastructure Improvements/Upgrades - Mid to Short Term

1. Complete City Hall
2. Continue road maintenance and improvement
3. Continue sewer and water infrastructure improvements

• Economic Development - Mid to Short Term

1. Create cohesiveness between marketing and social media
2. Identify and commit resources for economic development
3. Complete Comprehensive Plan update

4. Work on attracting businesses for sales revenue

- **Building a Positive Image - Mid to Short Term**

1. Explore opportunities for placemaking signage
2. Promotion of low crime rate
3. Promotion of positive DPS community outreach programs

Long Term Goals

- **Finance Stability - Long Term**

1. Cover operations w/o gas revenue - continuous
2. Invest in repair & renewing/replacing infrastructure with cash, preferably with a means that does not raise the tax rate
3. Increase cash reserves to 6 months of operations - continuous

- **Educational Excellence - Long Term**

1. Partner with existing schools to achieve education excellence - continuous

- **Appearance of the City - Long Term**

1. Beautification of the city in all directions - continuous
2. Be an award winning city

- **Operations Excellence - Long Term**

1. Budget for sufficient staff - continuous
2. Proper finance department - continuous
3. Maintain an effective fire department
4. Maintain a successful organizational chart
5. Develop a public works maintenance schedule

- **Infrastructure Improvements/Upgrades - Long Term**

1. New & inspiring City Hall
2. Maintain/Create a savings account for infrastructure long term
3. Save to purchase a new fire truck
4. Find a way to maintain Pappy Elkins Lake

- **Economic Development - Long Term**

1. Promote Planned development for areas that need to be improved
2. Fund economic development opportunities
3. Entertain incentive program for businesses
4. Revitalize the northern business area of the city
5. Continue business outreach (ex. Business Over Breakfast)
6. Explore opportunities for unique retail

- **Building a Positive Image– Long Term**

1. Explore opportunities for unique retail
2. Maintain and improve the 'Shop DWG' program

3. Reputation for being great safe place to live - continuous

Conclusion

This policy is to be reviewed and adopted by a resolution of the council following each May Uniform Election Date once council members are deemed elected in accordance with the Texas Election Code. Goals will be set in accordance with the City's budget year which runs October 1 through September 30 each fiscal year. Setting goals in May or June in advance of budget discussions will ensure council appropriately budgets to meet said goals.

**City Council
Staff Agenda Report**

Agenda Item: 9f.

Agenda Subject: Discussion and possible action regarding approval of a scope of work from Freese and Nichols for the Elkins Dam rehabilitation project.

<p>Meeting Date: January 19, 2023</p>	<p>Financial Considerations: \$16,000</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence</p>
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Background Information: The Elkins Dam Committee recently met with Freese and Nichols for an update on the Elkins Dam Rehabilitation Project. To move forward in this process, Freese and Nichols is requesting another \$16,000. A basic plan will not be ready until after packet delivery and will be handed out the night of the meeting. The plan should not be considered complete as more work is needed.

Recommended Action/Motion: Motion to approve additional work with Freese and Nichols in the amount of \$16,000 for the Elkins Dam Rehabilitation Project.

Attachments: Professional Services Agreement Amendment



City of Dalworthington Gardens

2600 Roosevelt Drive

Dalworthington Gardens, TX 76016

PROFESSIONAL SERVICES AGREEMENT

AMENDMENT # 1

FNI Project: DWG22128

Client Contract: N/A

Date: 1/12/2023

Project Name:

Elkins Lake Dam Safety Improvements – Phase 1

TASK 3 – DETAILED ANALYSIS FOR SELECTED ALTERNATIVE

The objective of Task 3 is to perform an engineering analysis for compliance with TCEQ Dam Safety requirements and development of engineering basis for construction documents.

Description of Services:

A. Selected Alternative:

- 1) The selected alternative was originally outlined in the scope and has since been removed as an alternative based on the survey results in Task 1. Based on discussions with Dalworthington Gardens in May 2022, Freese and Nichols developed additional alternatives for compliance with TCEQ. A meeting with the City on January 6, 2023 devised a conceptual two phased approach to address dam safety concerns. Phase 1 would be downstream slope repairs to address seepage, local stability, and exit channel improvements. Phase 2 would be an effort to raise the dam and alter the spillway to meet PMF requirements. **(Services for conceptual analysis of Phase 1 & 2 partially rendered that were outside of the original scope)**
- 2) Coordinate with City of Arlington Floodplain manager to discuss Lake Elkins Dam and improvements required for compliance with TCEQ. Submit City of Arlington Drainage report documenting changes within City of Arlington. **(Services already rendered that were outside of the original scope)**
- 3) Prepare a draft technical memorandum summarizing existing conditions and the Selected Alternative. The selected alternative is outlined above. **(Services partially rendered under original scope)** The memorandum will address the following:
 - a. Review of existing conditions

- b. Provide summary of analysis and findings from Task 2. **(Services already rendered with original scope)**
 - c. Perform flood frequency analyses for the dam (existing dam and proposed alternative) for the 2, 5, 10, 25, 50, 100, 200 and 500-year runoff events **(Services already rendered that were outside of the original scope. Only the 100 year was covered in the original scope, but all were needed for coordination with City of Arlington)**
 - d. Provide summary of the condition of the dam based on visual observations after clearing and grubbing has been performed. **(Services already rendered with original scope)**
 - e. Prepare plan view Figure of the Selected Alternative and typical section.
 - f. Develop opinion of probable construction cost (OPCC) for the Selected Alternative. The OPCC will generally follow AACE Class 4 guidelines with appropriate contingency to reflect the level of concept development.
 - g. Provide conclusions and recommendations, including considerations for additional survey, geotechnical exploration, hydraulic modeling, and other services required for final design of selected alternative
- 4) Provide draft memorandum for internal review and comment as part of FNI's QC plan. Address comments and provide draft memorandum in PDF format to CLIENT for review and comment.
 - 5) Participate in meeting (conference call) to discuss memorandum and review comments by CLIENT. Incorporate review comments as appropriate into the final memorandum. Submit final memorandum in PDF format to CLIENT.
 - 6) Prepare for and attend up to two city Council meetings to present the selected alternative.
 - 7) Coordinate internally with Freese and Nichols to understand potential funding opportunities, if any.

Deliverables:

Remain unchanged with the selected alternative altered

Schedule:

FNI is authorized to commence work on the Elkins Lake Dam upon execution of this amendment. FNI agrees to complete the services

within four months from the approval of this amendment by the CLIENT.

If FNI's services are delayed through no fault of FNI, FNI shall be entitled to equitable adjustment of compensation and FNI shall be entitled to adjust the contract schedule consistent with the number of days of delay.


Compensation Type:	Lump Sum Fee
Current Contract Amount:	\$52,000
Amount of this Amendment:	\$16,000
Revised Total Amount Authorized:	\$68,000

The services described above shall proceed as amended upon execution of this Amendment. All other provisions, terms, and conditions of the Professional Services Agreement which are not expressly amended shall remain in full force and effect.

City of Dalworthington Gardens

FREESE AND NICHOLS, INC.

By: _____
Name: _____
Title: _____
Date: _____

By:  _____
Name: Victor M. Vasquez
Title: Principal
Date: 1-12-2023

**City Council
Staff Agenda Report**

Agenda Item: 9g.

Agenda Subject: Discussion and possible action regarding foot bridge replacement on Roosevelt Drive.		
Meeting Date: January 19, 2023	Financial Considerations: Unknown at this time Budgeted: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background Information: This item is continued from the December 15 council agenda. A presentation is being provided showing the condition of each foot bridge on Roosevelt Drive.

Recommended Action/Motion: Motion to provide direction to staff on repair/replacement of foot bridges on Roosevelt Drive.

Attachments: Presentation

Assessment of Foot Bridges on Roosevelt Dr



North Bridge at California – Roosevelt
This bridge is structurally sound and is in
the best shape out of the three bridges.