



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
CITY COUNCIL**

FEBRUARY 16, 2023

EXECUTIVE SESSION AT 6:00 P.M.

WORK SESSION IMMEDIATELY FOLLOWING EXECUTIVE SESSION

REGULAR SESSION AT 7:00 P.M.

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

EXECUTIVE SESSION/WORK SESSION – 6:00 P.M.

1. CALL TO ORDER

2. EXECUTIVE SESSION

Any action may be deferred until the 7:00 p.m. Regular Session

- a. Recess into Executive Session
 - i. Pursuant to Government Code, Section 551.074, personnel matters, and Section 551.071, attorney consultation, to discuss fringe benefits for the Public Works Director.
 - ii. Pursuant to Government Code, Section 551.071, attorney consultation, to discuss substandard building procedures.
 - iii. Pursuant to Government Code, Section 551.071, attorney consultation, to discuss sewer repair at 3100 Roosevelt Drive.
- b. Reconvene into Regular Session for discussion and possible action on:
 - i. Fringe benefits for the Public Works Director.
 - ii. Substandard building procedures.
 - iii. Sewer repair at 3100 Roosevelt Drive.

3. WORK SESSION

- a. Work Session on 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. Proclamation supporting the Mayor's Monarch Challenge.

4. ITEMS OF COMMUNITY INTEREST

- a. Great Backyard Bird Count, February 18
- b. Easter Bunny Event, April 3
- c. National Night Out, October 4

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

Informational reports only; no action to be taken.

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

8. CONSENT AGENDA

All consent items are considered to be routine and will be enacted by one motion and vote.

- a. Approval of Ordinance No. 2023-02 calling for a general election to be held on Saturday, May 6, 2023 for the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5.
- b. Approval of Ordinance No. 2023-03 approving budget amendments for FY 2022-2023.
- c. Presentation and acknowledgment of budget adjustments.
- d. Approval of Resolution No. 2023-01 to approve garbage and recycling rates, and authorize the Mayor to sign and accept rates charged by Republic Services.
- e. Approval of Resolution No. 2023-02 approving placement of a historical marker in the city right-of way near Green's Produce, 3001 W. Arkansas Lane.
- f. Approval to ratify an emergency purchase from Metro Fire in the amount of \$5,847.79 for repair of a fire engine.
- g. Approval of Ordinance No. 2023-04 amending the City of Dalworthington Gardens Code of Ordinances, Chapter 12 "Traffic and Vehicles", Section 12.05.002(b) "School Zones", to allow the Director of Public Safety to revise the effective times for school zones.

- h. Approval of Resolution No. 2023-03 approving an appointment to the Zoning Board of Adjustment.

9. REGULAR AGENDA

- a. Discussion and possible action regarding an application from Chris Labra with NewGen Printing for a special exception at 2529 W. Arkansas Lane for mobile food units to be on property longer than twenty-four hours in accordance with Section 14.02.321(c)(22) of City ordinances.
- b. Discussion and possible action on a scope of work for Broadacres Lane to include paving and drainage solutions.
- c. Discussion and possible action to approve survey work with Topographic for water interconnection with the City of Arlington in an amount not to exceed \$5,000.
- d. Discussion and possible action to direct staff on requesting proposals for arbitrage rebate calculations.
- e. Discussion and possible action to amend the Dalworthington Gardens Code of Ordinances to correct the penalty for delinquent hotel occupancy taxes; and to consider possible exemptions to the city’s portion of said tax for council’s consideration.
- f. Conduct a public hearing to receive citizen input for the proposed 49th Year Community Development Block Grant.
- g. Discussion and possible action regarding governing body opposition and/or support for certain proposed legislative bills.
- h. Discussion and possible action to set a new meeting date for the regular March council meeting.
- i. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00.

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. 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 **February 16, 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.cityofdwb.net, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Administrator

A PROCLAMATION
By the Mayor of the City of Dalworthington Gardens

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration from Mexico to Canada and back again and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, monarch butterfly populations have experienced a precipitous population decline since the mid 1990's that scientists attribute to the degradation and loss of summer breeding habitat in the U.S., loss of nectar sources along their migratory route and loss of winter habitat in Mexico; and

WHEREAS, cities, towns and counties have a critical role to play to help save the monarch butterfly; and

WHEREAS, every citizen of Dalworthington Gardens can make a difference for the monarch by planting nectar plants and native milkweed to provide habitat for the monarch and pollinators in locations where people live, work, learn and play; and

WHEREAS, on behalf of the people of Dalworthington Gardens, I am honored as Mayor to lead the way by signing the National Wildlife Federation's Mayors' Monarch Pledge; and I encourage other city officials across our great nation to take a stand with me so that the monarch butterfly will once again flourish across the continent.

THEREFORE, as Mayor, I encourage our citizens and staff to participate in the following action items:

- 1) Issue this Proclamation to raise awareness about the decline of the monarch butterfly and the species' need for habitat.
- 2) Maintain a public communication effort to encourage residents to plant monarch gardens at their homes or in their neighborhoods.
- 3) Create a community art project to enhance and promote monarch and pollinator conservation.
- 4) Host or support a native seed or plant sale, giveaway or swap.
- 5) Facilitate or support a milkweed seed collection and propagation effort.
- 6) Maintain and improve the monarch and pollinator-friendly demonstration garden in Gardens Park by the gazebo.
- 7) Host or support a monarch neighborhood challenge to engage neighborhoods and homeowners' associations within the community to increase awareness and create habitat for the monarch butterfly.
- 8) Display educational signage at monarch gardens and pollinator habitat.

IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 16th day of February, in the year Two Thousand Twenty-Three.

Laurie Bianco
Mayor, City of Dalworthington Gardens

ATTEST:

Lola Hazel
City Secretary, City of Dalworthington Gardens

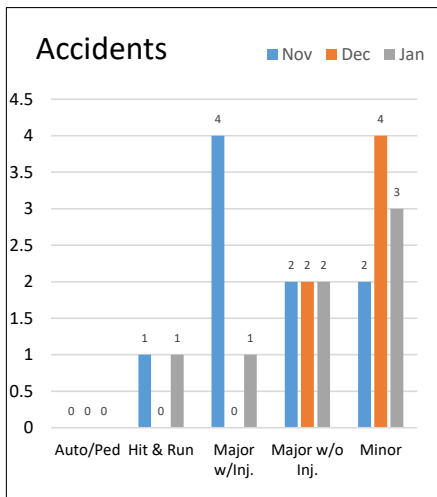


MONTHLY PUBLIC SAFETY

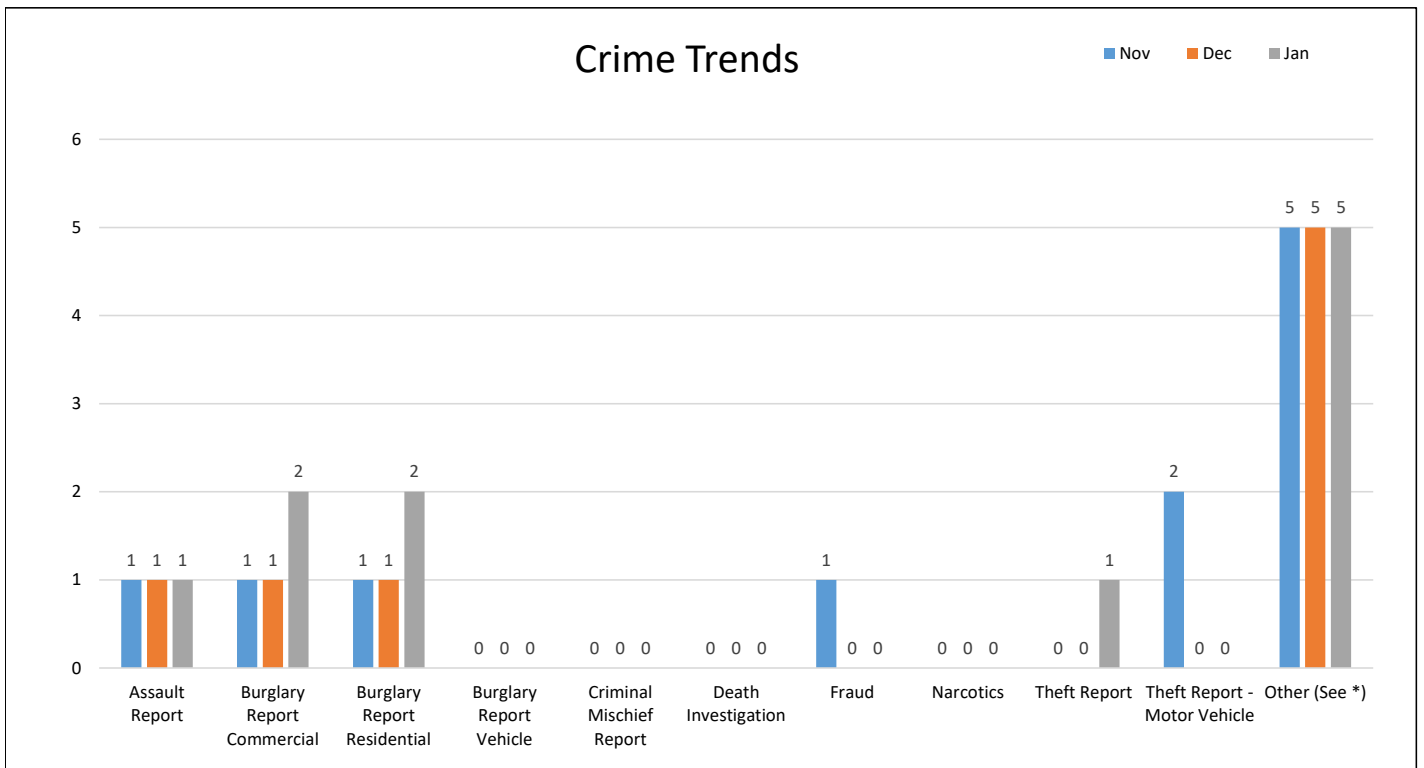
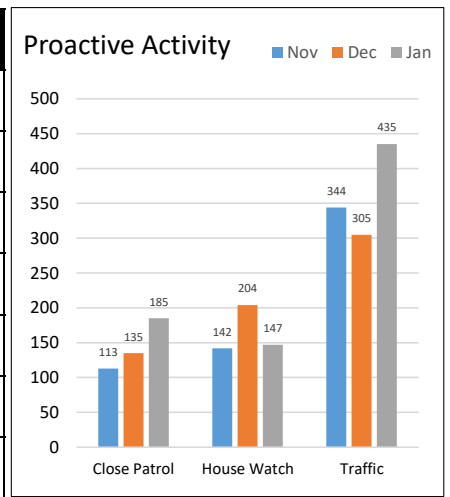
January 2023

Department News

Building Update	
Dispatch Door Controls	Touch Screen Failure
Employee Status	2 New Recruits Graduated the Police Academy, 1 PSO leaving.



Activity	Nov	Dec	2022 Total	Jan
DPS Activity	1056	1100	14276	1198
Police CFS	420	426	5132	393
EMS CFS	12	4	137	9
Fire CFS	8	7	77	3
Arrests	8	7	68	11
House Watches, Close Patrols, & Community Contacts	264	351	5343	347
Traffic Enforcement	344	305	3519	435



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

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount
Logic Street Sales Tax Account Balance	146,770.13

Funds available for Street Repairs @ 2/9/23	146,770.13
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23-Feb	15,930.51
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	107,600.63
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Estimated Funds available for Street Repairs @ 9/30/23	254,370.76
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Crack Sealing	(40,000.00)
CIP Project - Street Plan	(2,987.50)
TC Bond Project PH 2 - incidental costs	(7,957.59)
Project Estimated Totals	(50,945.09)

Projected Funds remaining @ 9/30/23	203,425.67
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DPS Complex Renovation

Cash Balance @ 1/31/23	212,387.32
Marque pending expenditure	(60,000.00)
Pending transfer	-
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	152,387.32
CLSFRRF Funds available	592,458.83
Logic GF Capital Reserve available	101,460.62
Total projected funds available for project	846,306.77

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	1/11/2023	64220	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)	2,362.50
Addendum #2 Building Remodel Design Plans (10,226)	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		
9.30.23	142.00.6603	28,682.74
9.30.23	142.00.6810	
1.30.23	PER GL	<u>28,682.74</u>

1/31/2023

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 an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project.		\$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	Topographic submitted an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project.		\$26,300.00	\$26,300.00	\$23,312.50	\$2,987.50
Roosevelt Footbridge	Council meeting 1.19.23 authorized staff to bid the middle bridge replacement and include 2 alternatives. Topographic is working on the design for the bid package. Due to inclement weather, the determination of maintenance needed on the other 2 bridges has been delayed.					
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 has completed the 1st \$40K project. Will be coming back to council to determine when the 2nd phase will be done.		\$80,000.00	\$80,000.00	\$39,999.60	\$40,000.40
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.	City is required to pay costs and submit for reimbursement. TC's qtrly budget for reimbursements are <u>12/31/22</u> \$60,000 QTE <u>3/31/23</u> \$173,390 QTE <u>6/30/23</u> \$173,390 QTE <u>9/30/23</u> \$173,390 QTE Construction Cost Estimates: \$518,009 Engineering \$62,161	\$580,170.00		\$0.00	\$580,170.00
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22. Contract is due back out to grout around inlets. Estimated completion is 3/1/23.	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	\$239,565.29	\$25,432.25
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 2/8/22. However the replacement of the 6" valves were not included. This is being addressed to get a revised quote.	Paving & Drainage Only. Construction \$328,834; Engineering \$44,393	\$373,227.00	\$373,227.00	\$2,210.00	\$371,017.00
49th CDBG Project	Application has been submitted	Requesting Grant Award of \$175,000, which would leave a city leverage of \$77,217.73	\$252,217.73	\$252,217.73	\$175.00	\$252,042.73
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 between Feb 24th and Mar 3rd. Public Works has completed a portion of the prep work, but due to inclement weather, it has been delayed.	Revised Project Costs: \$108,541.46; Grant amount: \$50,000; Grant donations to date: \$33,349.89 There will be some costs to prep the site with french drains estimated at \$1500.	\$50,000.00	\$60,981.46	\$940.00	\$60,041.46
Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining
CIP Planning and GIS Project	Topographic submitted an updated CIP Plan in October 2022 and council approved moving forward with Broadacres being the first street project.		\$66,300.00	\$66,300.00	\$38,485.00	\$27,815.00



January 2023 Financial Summary

General Fund Reserve YTD balance ended the month with 319 operating days, which is 349% of the minimum target.

Budgeted Operating Expenses FY 22/23	\$	3,657,277
Operating Budget Expenditures cost per day (365 days)	\$	10,020
Fund Balance at 1/31/2023	\$	3,192,539
# of operating days in Fund Balance		319

This month had an increase of 32 days from prior month's # of days, which was 287. This increase is primarily due to an increase in property tax revenue. The majority of property tax revenue is collected in the first 5 months of the fiscal year; therefore, this will present a high # of operating days in the short-term.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had an increase of 5 days from prior month's # of days, which was 128. There is no material item that accounts for the increase other than revenue exceeding operating expenses.

Budgeted Operating Expenses FY 22/23	\$	2,087,749
Operating Budget Expenses cost per day (365 days)	\$	5,720
Working Capital Balance at 01/31/23	\$	762,055
# of operating days in Fund Balance		133

110-General Fund

REVENUES

YTD revenues are trending under the 4-month budget by (\$59K).

- Property taxes are under by (\$89,951)
- Sales taxes are over by \$16,971
- Permits are over by \$5,671
- Fines & Fees are under by (\$30,925)
- Charges for services are under by (\$3,690)
- Other Revenue is over by \$6,398
- Oil/Gas is over by \$36,759.

Property and Sales taxes are budgeted monthly based on historical trends.

- **Charges for Service: 110.00.4165 Life Safety Inspections:** There were (0) life safety inspections this month and revenue is under the 4-month budget by (\$4,940).
- **Charges for Service: 110.00.4467 Special Exception:** reflects \$500 for a special exception at 2529 W Arkansas for mobile food units. This is being presented at the 2/16/23 council meeting.

- **Other Revenue 110.00.4800 Interest Income:** LOGIC increased to 4.5538% from last month 4.3336%. TexStar increased to 4.2515% from last month 3.9681%. Interest revenue is over the 4-month budget by \$24,636.
- **Other Revenue 110.00.4894 Fire Recovery:** This was a revenue amount budgeted to offset potential fire expenditure budgeted from Arlington FD. This is under the 4-month budget by \$16,008, which is offset in expenditure account 110.55.8082 showing under budget by the same amount.

EXPENDITURES

YTD expenditures are trending below the 4-month budget by (\$231,449), of which the majority is:

- PSO dept (\$90,734), of which the majority is in (\$55,884) personnel, (\$10,167) training, (\$7,747) emergency equipment, (\$3,478) uniforms and (\$5,820) fuel.
- Fire dept (\$81,098), of which (\$29,800) is in capital for bunker gear. A purchase order for \$14,733 was ordered in July 2022 and yet to be received. (\$16,800) is related to the Fire Recovery expenditure budgeted for Arlington FD offset in revenue as explained above.
- Transfer out to CCPD for (\$56,672) is under budget pending proceeds of (\$15,000) for (3) vehicles to be sold and (\$41,672) for partial funding of the in-car camera system pending receipt.

An Expenditure account with noteworthy monthly expenditures:

- **110.20.7015 Consultants: Legal-Regular** reflects costs related to code enforcement on Corzine.
- **110.40.7030 Consultants: Engineer** reflects costs related to civil plans and sewer service requirements for Eleanor Estates.

120-Enterprise Fund

REVENUES

YTD revenues are trending above the 4-month budget by \$18,806. The majority is related to water revenue of \$11,772 and sewer revenue of \$5,419.

Water and Sewer revenues are budgeted monthly based on 3-year historical trends.

EXPENSES

YTD expenses are under the 4-month budget by (\$58,553), of which (\$30,306) is related to the budgeted copper & lead testing.

Monthly Water Loss = 5.8%

141-City Street Bond Fund

- **141.00.6602 Streets** reflect \$1,422.50 engineering costs for Broadacres project and \$149,150.25 for the Orchid Ct Sewer Improvement project.
- **141.40.9700 Transfer Out** is for the funding of some engineering costs on the 49th CDBG project which is in the 140 Fund.

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.

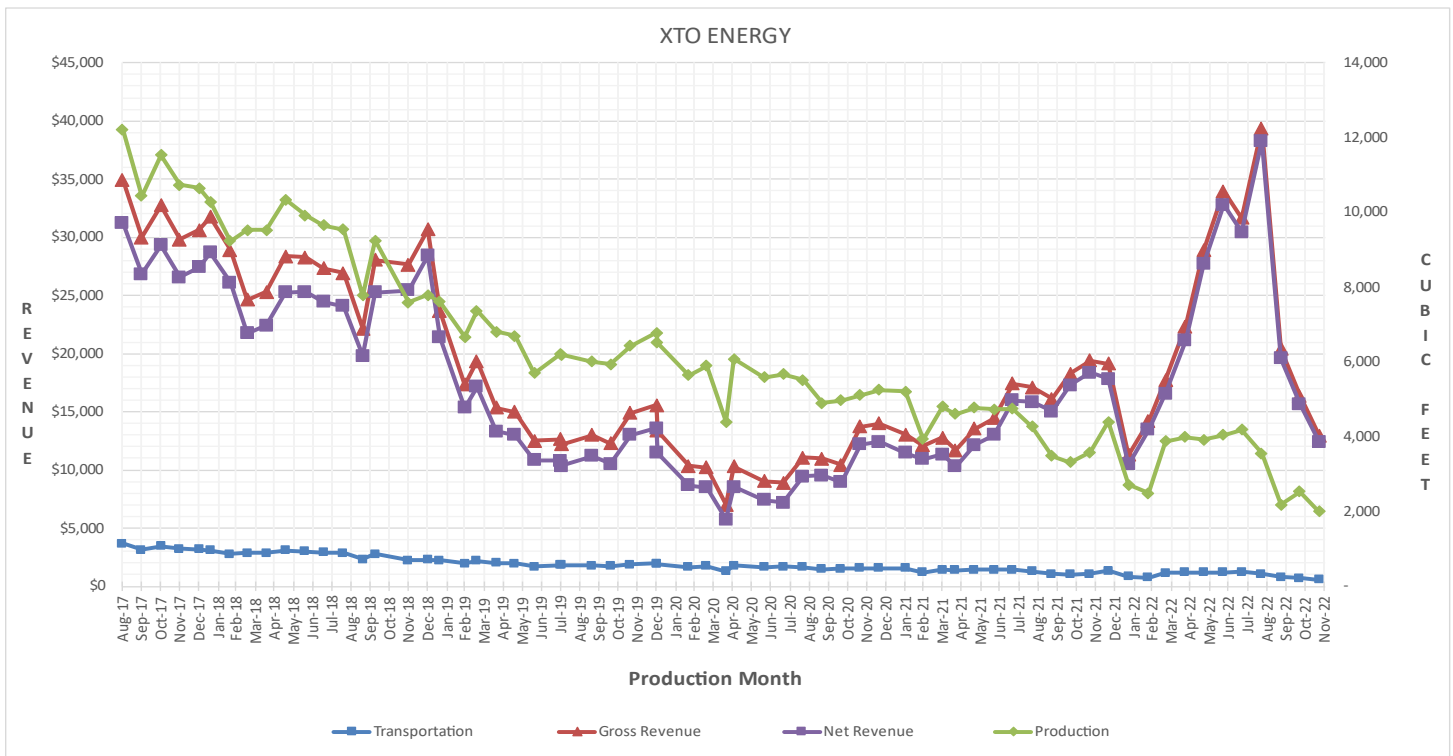
180-PRFDC Fund

- **180.40.7030: Consultants: Engineer** - Reflects costs from Freese & Nichols for the Elkins Dam Safety issue.

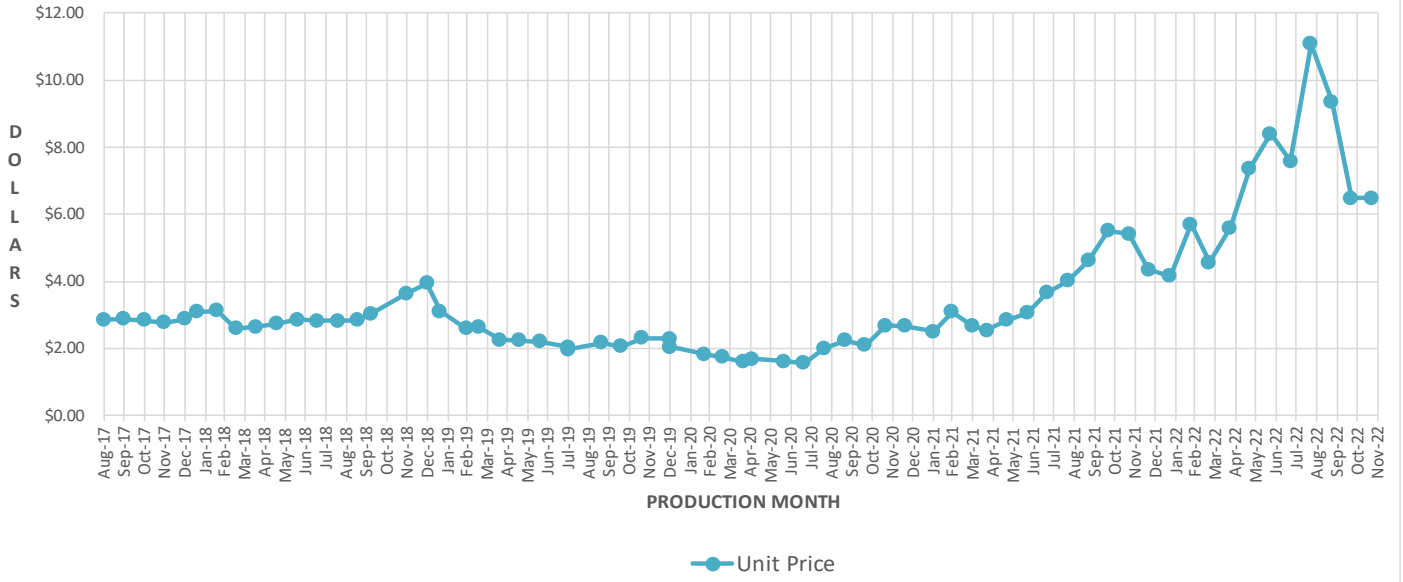
Oil & Gas Reserve Fund

Gas royalties for the month were \$10,874.91. Royalties have a 2-month lag from the receipt month. Nov volume decreased from Oct by 525.16/cf with no change in the price. November Rate \$6.4772/cf. Gas Reserve Funds life-to-date are \$751,639.81 (includes interest earned). This balance represents **75.01** days of operating reserve.

BKV assessed new production deductions for Gathering, Processing and Compression that totaled (\$1,540.52). This equates to \$.77/cf. I have reached out to BKV Customer Relations and requested a contractual authorization for these new fees. It is my understanding the City should only incur \$.30/ft for transportation fees, which has been consistent.



UNIT PRICE

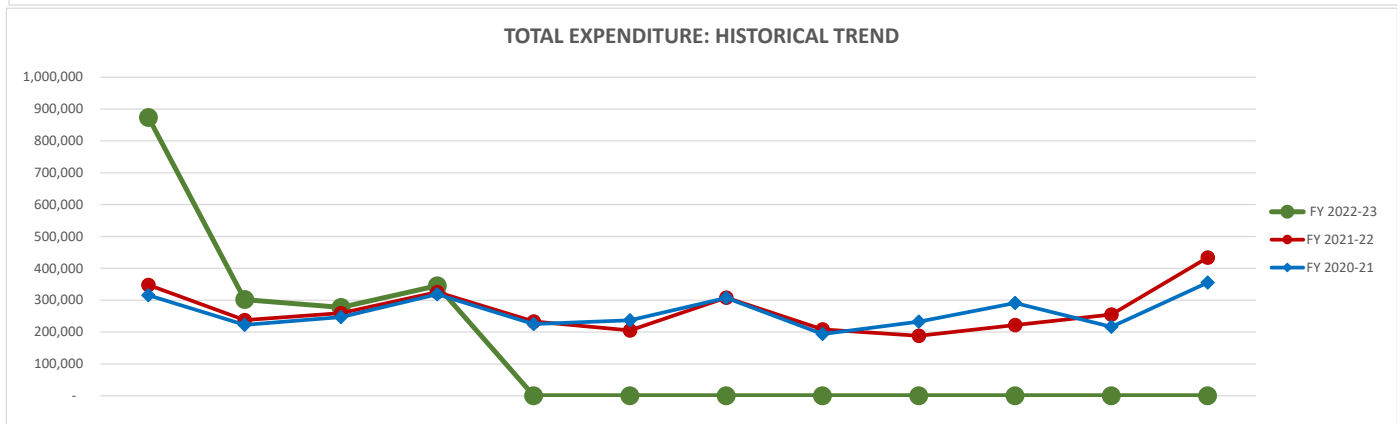
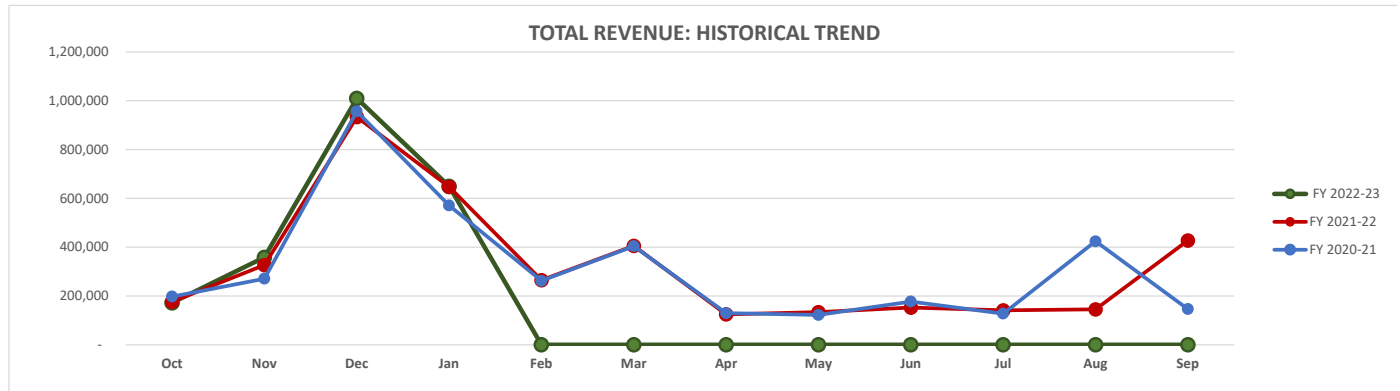


110 - GENERAL FUND

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 January 31, 2023	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,150,567	1,717,485	(433,082)	79.9%	1,109,263	1,102,540
Sales & Use Taxes	612,808	200,241	(412,567)	32.7%	93,241	122,762
Franchise Taxes	284,197	8,866	(275,331)	3.1%	6,330	7,513
Permits & Fees	40,345	21,786	(18,559)	54.0%	12,949	23,718
Fines & Fees	350,000	85,742	(264,258)	24.5%	62,030	68,011
Charges for Service	17,350	2,760	(14,590)	15.9%	11,640	37,228
Other Revenue	84,965	45,679	(39,286)	53.8%	2,338	35,164
Other Financing Sources	76,000	22,000	(54,000)	28.9%	9,316	21
Oil & Gas	144,000	84,759	(59,241)	58.9%	30,888	28,000
TOTAL REVENUES	\$ 3,760,232	\$ 2,189,318	\$ (1,570,914)	58.2%	\$ 1,337,995	\$ 1,424,957

Salary & Wages	1,790,938	516,971	(1,273,967)	28.9%	285,720	409,289
Taxes & Benefits	726,273	208,586	(517,687)	28.7%	113,920	160,212
Training & Travel	104,737	9,615	(95,121)	9.2%	3,312	9,855
Materials & Supplies	189,085	36,105	(152,980)	19.1%	14,006	17,676
Utilities	69,760	21,884	(47,876)	31.4%	10,835	18,187
Maintenance	129,900	31,567	(98,332)	24.3%	14,964	12,625
Consultants	199,146	53,630	(145,516)	26.9%	29,307	33,827
Contractual	275,621	134,025	(141,596)	48.6%	64,104	74,748
Other	171,818	87,852	(83,966)	51.1%	8,962	8,056
Capital Outlay	45,115	15,315	(29,800)	33.9%	-	11,808
Transfer to Gas Reserve	119,000	76,425	(42,575)	64.2%	26,721	28,000
Transfer to Enterprise	5,187	5,187	-	100.0%	-	-
Transfer to Fire Truck Fund	25,000	8,333	(16,667)	33.3%	4,167	-
Transfer to CCPD	66,672	-	(66,672)	0.0%	9,200	-
Transfer to DPS Complex	588,716	592,459	3,743	100.6%	-	-
TOTAL EXPENDITURES	\$ 4,506,968	\$ 1,797,956	\$ (2,709,012)	39.9%	\$ 585,218	\$ 784,283

Revenue Over/(Under) Expenditures	\$ (746,736)	\$ 391,362	\$ 1,138,098	\$ 752,777	\$ 640,674
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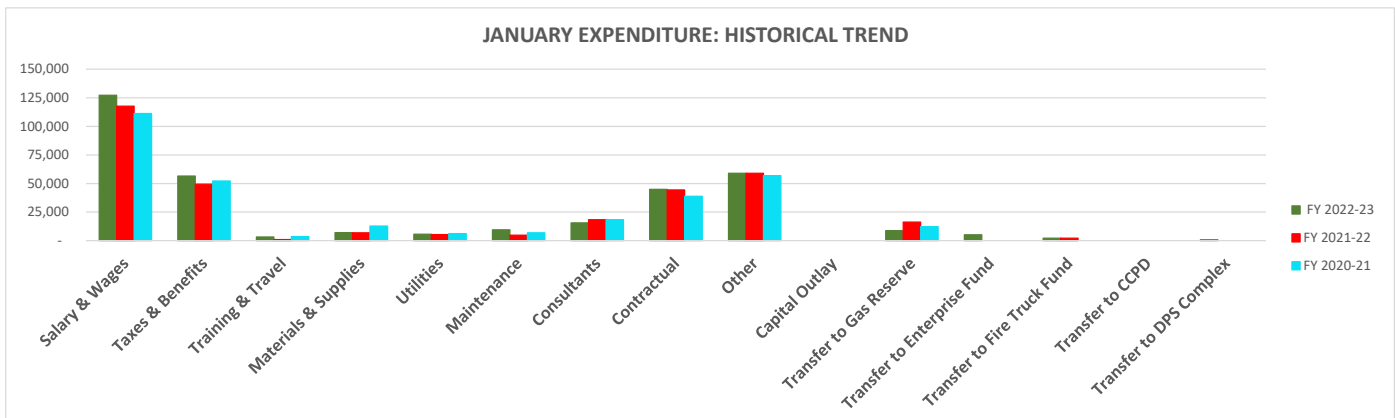
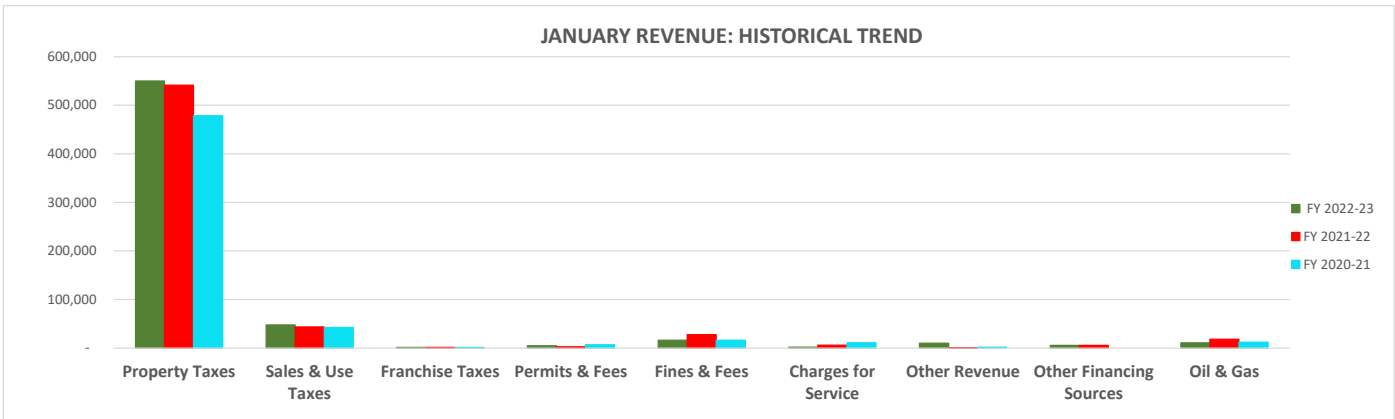


110 - GENERAL FUND

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 January 31, 2023	BUDGET	JAN	JAN	JAN	JAN
Property Taxes	590,665	549,832	93.1%	541,290	478,588
Sales & Use Taxes	45,149	47,856	106.0%	43,856	42,356
Franchise Taxes	1,489	1,509	101.3%	1,508	1,577
Permits & Fees	4,030	4,975	123.4%	2,610	6,924
Fines & Fees	29,167	16,352	56.1%	27,538	16,086
Charges for Service	1,300	2,000	153.8%	6,150	10,966
Other Revenue	6,554	10,333	157.7%	758	2,168
Other Financing Sources	5,500	5,500	100.0%	5,475	-
Oil & Gas	12,000	10,875	90.6%	18,349	12,172
TOTAL REVENUES	\$ 695,853	\$ 649,232	93.3%	\$ 647,533	\$ 570,837

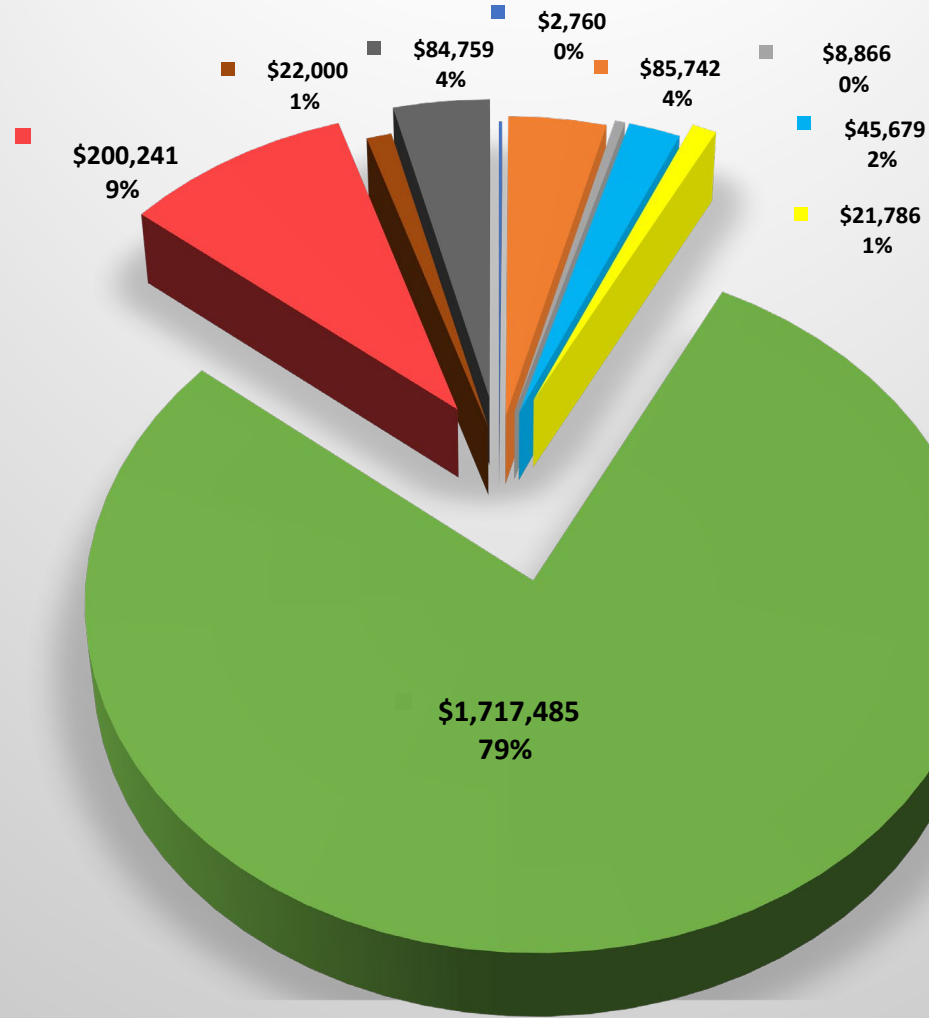
Salary & Wages	150,566	127,258	84.5%	117,664	111,272
Taxes & Benefits	57,601	56,512	98.1%	49,358	52,154
Training & Travel	8,591	3,171	36.9%	1,023	3,624
Materials & Supplies	15,216	7,051	46.3%	6,824	12,670
Utilities	5,511	5,645	102.4%	5,293	6,128
Maintenance	14,326	9,379	65.5%	4,764	6,801
Consultants	15,601	15,532	99.6%	18,396	18,230
Contractual	50,071	44,923	89.7%	44,404	38,887
Other	64,962	58,907	90.7%	59,014	56,779
Capital Outlay	29,800	-	0.0%	-	-
Transfer to Gas Reserve	9,917	8,792	88.7%	16,266	12,172
Transfer to Enterprise Fund	5,187	5,187	100.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	56,672	-	0.0%	-	-
Transfer to DPS Complex	-	854	0.0%	-	-
TOTAL EXPENDITURES	\$ 486,105	\$ 345,294	71.0%	\$ 325,087	\$ 318,718

Revenue Over/(Under) Expenditures	\$ 209,748	\$ 303,938	\$ 322,446	\$ 252,120
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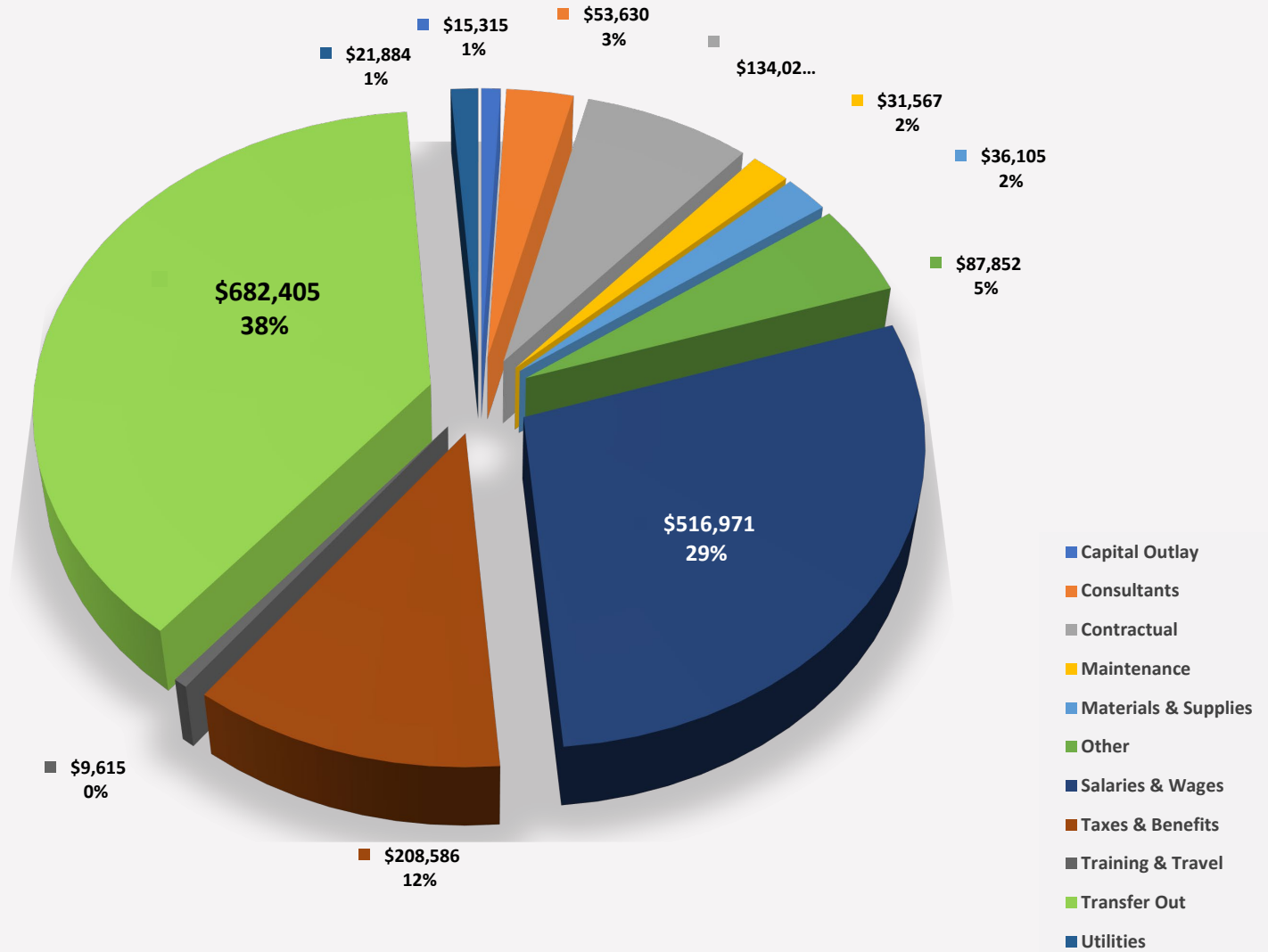
General Fund YTD Revenue as of January 31, 2023



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

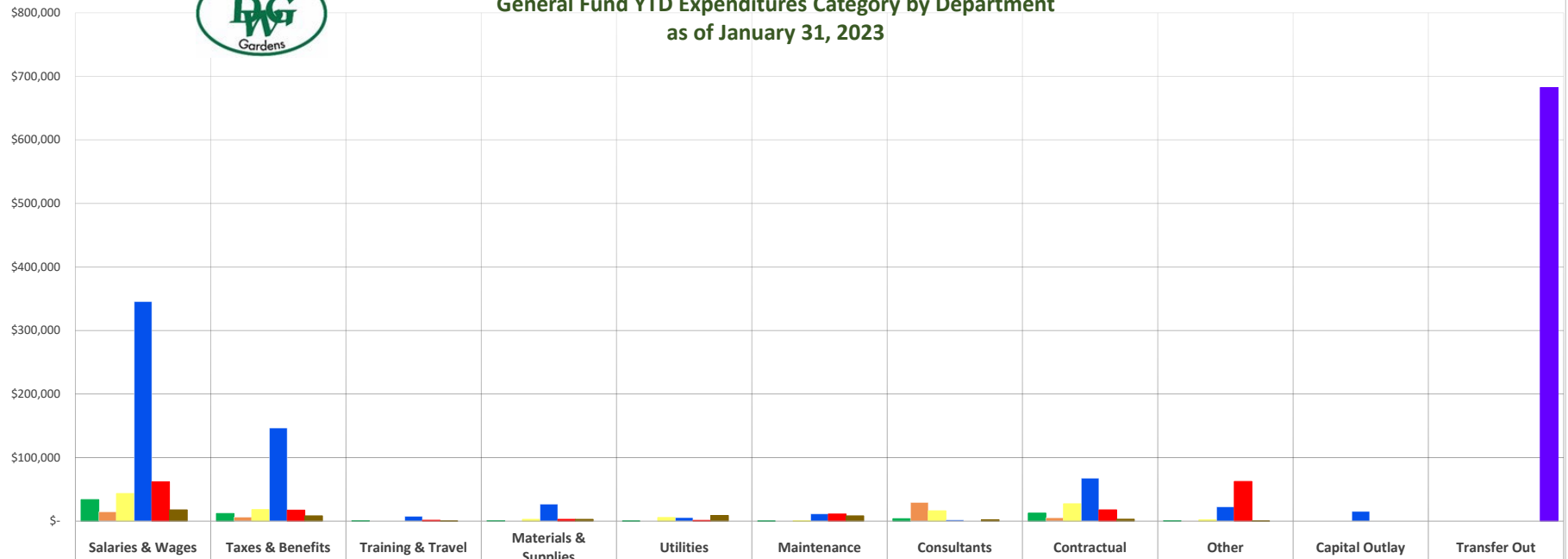


General Fund YTD Expenditures as of January 31, 2023





General Fund YTD Expenditures Category by Department as of January 31, 2023



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Community Dev	\$33,874	\$12,096	\$665	\$906	\$307	\$178	\$3,970	\$12,567	\$635	\$-	
Court	\$14,612	\$6,313	\$-	\$-	\$-	\$-	\$29,379	\$5,411	\$110	\$-	
Administration	\$43,410	\$18,079	\$-	\$2,763	\$5,764	\$452	\$16,256	\$27,383	\$2,135	\$-	
Police	\$345,470	\$146,507	\$7,526	\$26,785	\$5,595	\$11,425	\$1,792	\$67,677	\$22,416	\$15,315	
Fire	\$61,883	\$17,309	\$1,376	\$2,803	\$1,286	\$11,195	\$-	\$17,840	\$62,396	\$-	
Public Works	\$17,723	\$8,282	\$48	\$2,848	\$8,933	\$8,317	\$2,233	\$3,148	\$160	\$-	
Other Financing Uses											\$682,405

110 - GENERAL FUND

33.33%

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual							
Taxes	00.4001	Taxes:Property M & O	42,884	207,008	902,915	589,831	547,039	1,699,846	2,140,567	(440,721)	79.41%	2,140,567	-	
Taxes	00.4005	Taxes:Property Prior Years	625	8,598	1,308	417	2,372	12,904	5,000	7,904	258.07%	5,000	-	
Taxes	00.4010	Taxes:Property Penalty & Int	183	3,317	814	417	421	4,735	5,000	(265)	94.71%	5,000	-	
Total Property Taxes		Total Property Taxes	43,693	218,924	905,037	590,665	549,832	1,717,485	2,150,567	(433,082)	79.86%	2,150,567	-	
Taxes	00.4025	Taxes:City Sales & Use Tax	47,877	56,448	47,237	44,524	46,905	198,466	607,653	(409,186)	32.66%	607,653	-	
Taxes	00.4045	Taxes:Mixed Beverage	205	221	397	625	952	1,775	5,155	(3,381)	34.43%	5,155	-	
Total Sales & Use Taxes		Total Sales & Use Taxes	48,082	56,669	47,634	45,149	47,856	200,241	612,808	(412,567)	32.68%	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	-	14	15	1,296	5,372	(4,076)	24.13%	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	-	575	512	3,712	13,100	(9,388)	28.33%	13,100	-	
Taxes	00.4070	Taxes:Franchise - Refuse	1,044	946	886	900	982	3,858	10,575	(6,717)	36.49%	10,575	-	
Total Franchise Taxes		Total Franchise Taxes	1,592	4,879	886	1,489	1,509	8,866	284,197	(275,331)	3.12%	284,197	-	
Permits & Fees	00.4100	Permits/Fees:Building	2,659	6,626	400	1,250	525	10,210	18,000	(7,790)	56.72%	15,000	3,000	
Permits & Fees	00.4101	Permits/Fees:Plumbing	440	165	410	458	480	1,495	5,500	(4,005)	27.18%	5,500	-	
Permits & Fees	00.4102	Permits/Fees:Electric	240	-	1,040	167	400	1,680	2,000	(320)	84.00%	2,000	-	
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	-	240	167	320	680	2,000	(1,320)	34.00%	2,000	-	
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	100	400	300	333	400	1,200	4,000	(2,800)	30.00%	4,000	-	
Permits & Fees	00.4105	Permits/Fees:Signs	200	-	200	167	400	800	2,000	(1,200)	40.00%	2,000	-	
Permits & Fees	00.4106	Permits/Fees:Sprinkler	-	-	870	50	-	870	600	270	145.00%	600	-	
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	-	50	200	200	600	(400)	33.33%	600	-	
Permits & Fees	00.4108	Permits/Fees:Fence	150	1,571	-	63	75	1,796	750	1,046	239.49%	750	-	
Permits & Fees	00.4109	Permits/Fees:Alarms	10	-	10	10	10	30	50	(20)	60.00%	50	-	
Permits & Fees	00.4110	Permits/Fees:Other	-	125	-	-	-	125	-	125	0.00%	-	-	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	995	995	995	995	-	100.00%	995	-	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	83	870	870	1,000	(130)	87.00%	1,000	-	
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	100	-	42	100	200	500	(300)	40.00%	500	-	
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	400	167	200	600	2,000	(1,400)	30.00%	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	3,870	4,030	4,975	21,786	40,345	(18,559)	54.00%	37,345	3,000	
Fines & Fees	00.4200	Municipal Court:Fines	11,197	9,141	9,779	9,565	6,588	36,705	114,780	(78,075)	31.98%	114,780	-	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,975	3,405	2,459	3,738	2,038	11,877	44,856	(32,979)	26.48%	44,856	-	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	858	652	634	1,004	706	2,850	12,046	(9,196)	23.66%	12,046	-	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	339	274	224	396	295	1,132	4,756	(3,624)	23.80%	4,756	-	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	34	23	21	45	15	93	539	(446)	17.24%	539	-	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	22	18	(40)	-	10	10	-	10	0.00%	-	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	176	180	144	204	128	627	2,447	(1,819)	25.64%	2,447	-	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	15	12	11	17	13	51	202	(151)	25.24%	202	-	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	306	284	250	237	366	1,207	2,840	(1,633)	42.51%	2,840	-	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	6,914	6,539	7,437	12,425	5,097	25,988	149,097	(123,109)	17.43%	149,097	-	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	186	147	125	280	84	542	3,355	(2,813)	16.16%	3,355	-	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	758	585	550	840	651	2,544	10,082	(7,538)	25.23%	10,082	-	
Fines & Fees	00.4290	Wrecker Fee	585	630	540	417	360	2,115	5,000	(2,885)	42.30%	5,000	-	
Total Fines & Fees		Total Fines & Fees	25,365	21,889	22,135	29,167	16,352	85,742	350,000	(264,258)	24.50%	350,000	-	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	-	-	1,500	1,500	750	750	200.00%	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	1,000	-	1,000	0.00%	500	(500)	
Charges for Service	00.4165	Life Safety Inspections	-	-	260	1,300	-	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	-	-	760	1,300	2,000	2,760	17,350	(14,590)	15.91%	17,850	(500)	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual								
Other Revenue	00.4800	Other Rev:Interest Investment	5,072	5,891	7,459	1,000	10,215	28,636	12,000	16,636	238.64%		12,000	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	97	88	77	100	72	334	1,200	(866)	27.83%		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	2	4	-	5	50	(45)	10.48%		50	-	
Other Revenue	00.4890	Other Revenue:Miscellaneous	200	568	(217)	125	46	597	1,500	(903)	39.79%		1,500	-	
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	0.00%		-	-	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	125	-	-	500	(500)	0.00%		500	-	
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	792	4,200	-	792	50,400	(49,608)	1.57%		50,400	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	15,315	-	1,000	-	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	8,112	6,554	10,333	45,679	84,965	(39,286)	53.76%		69,650	15,315	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	38,626	19,593	15,665	12,000	10,875	84,759	144,000	(59,241)	58.86%		144,000	-	
Oil & Gas Revenue		Oil & Gas Revenue	38,626	19,593	15,665	12,000	10,875	84,759	144,000	(59,241)	58.86%		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	5,500	22,000	66,000	(44,000)	33.33%		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	5,500	22,000	76,000	(54,000)	28.95%		76,000	-	
TOTAL REVENUE		TOTAL REVENUE	172,179	358,307	1,009,600	695,853	649,232	2,189,318	3,760,232	(1,570,914)	58.22%		3,742,417	17,815	
Personnel	20.6000	Personnel:Salaries-Full Time	7,726	7,726	7,726	8,847	7,726	30,906	115,016	(84,110)	26.87%		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	0	100.00%		1,651	-	
Personnel	20.6036	Personnel:Supplements	168	168	168	233	168	674	3,029	(2,356)	22.24%		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	9,546	9,125	7,895	33,874	120,925	(87,051)	28.01%		120,925	-	
Personnel	20.6030	Personnel:FICA(SS) & MediCare	593	642	719	688	592	2,546	8,948	(6,403)	28.45%		8,948	-	
Personnel	20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	18	(18)	0.00%		18	-	
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	3	3	3	4	6	17	54	(37)	30.75%		54	-	
Personnel	20.6045	Personnel:TMRS	1,688	1,825	2,041	2,046	1,753	7,307	26,597	(19,291)	27.47%		26,597	-	
Personnel	20.6046	Personnel:ER-LongTerm Disab	25	25	33	32	21	102	388	(285)	26.39%		388	-	
Personnel	20.6047	Personnel:Employee Insurances	413	413	415	953	482	1,724	11,435	(9,711)	15.08%		11,435	-	
Personnel	20.6048	Personnel:HSA/HRA	78	78	78	85	88	322	1,019	(697)	31.61%		1,019	-	
Personnel	20.6049	Personnel:ER-ShortTerm Disab	19	19	20	24	20	78	293	(215)	26.72%		293	-	
Total Taxes & Benefits	Community Dev	Total Taxes & Benefits	2,819	3,006	3,309	3,833	2,962	12,096	48,753	(36,657)	24.81%		48,753	-	
Training & Travel	20.6100	Training & Travel	505	-	-	321	160	665	3,850	(3,185)	17.27%		3,850	-	
Total Training & Travel	Community Dev	Total Training & Travel	505	-	-	321	160	665	3,850	(3,185)	17.27%		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	-	-	625	(625)	0.00%		1,000	(375)	
Materials & Supplies	20.6350	Mat/Supplies: Fuel	320	240	218	308	128	906	3,690	(2,784)	24.55%		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	218	456	128	906	5,098	(4,192)	17.77%		5,473	(375)	

110 - GENERAL FUND

33.33%

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual							
Utilities	20.6510	Utilities:Telephone	45	45	45	50	45	182	600	(418)	30.26%	600	-	
Utilities	20.6520	Utilities:Mobile Data Termin	31	31	31	35	31	125	420	(295)	29.76%	420	-	
Total Utilities	Community Dev	Total Utilities	77	77	77	85	77	307	1,020	(713)	30.05%	1,020	-	
Maintenance	20.6805	Maintenance:Vehicles	153	-	-	109	25	178	1,308	(1,130)	13.60%	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	25	178	3,308	(3,130)	5.38%	3,308	-	
Consultants	20.7015	Consultants:Legal-Regular	161	1,416	1,232	167	1,161	3,970	5,000	(1,030)	79.40%	2,000	3,000	
Consultants	20.7095	Consultants:Other	-	-	-	8	-	-	100	(100)	0.00%	100	-	
Total Consultants	Community Dev	Total Consultants	161	1,416	1,232	175	1,161	3,970	5,100	(1,130)	77.84%	2,100	3,000	
Contractual	20.7225	Contractual:Credit CardProcess	26	97	20	29	24	166	350	(184)	47.33%	350	-	
Contractual	20.7300	Contractual:Computer System	121	80	1,950	1,966	1,971	4,123	4,799	(677)	85.90%	4,424	375	
Contractual	20.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.00%	-	-	
Contractual	20.7505	Contractual:Liability Insurance	227	-	-	219	227	454	877	(423)	51.77%	877	-	
Contractual	20.7510	Contractual:Worker's Compensation	90	-	-	90	90	180	359	(180)	50.00%	359	-	
Contractual	20.7515	Contractual:Inspections	-	5,552	2,093	1,250	-	7,645	8,000	(355)	95.56%	5,000	3,000	
Total Contractual	Community Dev	Total Contractual	463	5,728	4,063	3,554	2,312	12,567	14,385	(1,819)	87.36%	11,010	3,375	
Other	20.8010	Other:MembershipDues/Subscript	550	-	-	185	85	635	1,272	(637)	49.91%	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	-	-	193	85	635	1,372	(737)	46.28%	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	18,444	18,019	14,805	65,196	203,811	(138,615)	31.99%	197,811	6,000	
Personnel	30.6000	Personnel:Salaries-Full Time	3,069	3,069	3,069	4,224	3,069	12,276	54,910	(42,634)	22.36%	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	-	100.00%	487	-	
Personnel	30.6036	Personnel:Supplements	359	359	359	515	359	1,435	6,694	(5,259)	21.44%	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	3,915	4,785	3,428	14,612	63,100	(48,488)	23.16%	63,100	-	
Personnel	30.6030	Personnel:FICA(SS) & MediCare	250	282	288	359	250	1,071	4,669	(3,598)	22.94%	4,669	-	
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	9	(9)	0.00%	9	-	
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	1	1	1	2	2	7	27	(20)	25.56%	27	-	
Personnel	30.6045	Personnel:TMRS	733	821	837	1,068	761	3,152	13,879	(10,727)	22.71%	13,879	-	
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	10	12	14	7	38	173	(135)	22.05%	173	-	
Personnel	30.6047	Personnel:Employee Insurances	406	406	406	960	474	1,692	11,514	(9,822)	14.70%	11,514	-	
Personnel	30.6048	Personnel:HSA/HRA	78	78	78	85	88	322	1,019	(697)	31.61%	1,019	-	
Personnel	30.6049	Personnel:ER-ShortTerm Disab	7	7	8	11	7	30	133	(102)	22.85%	133	-	
Total Taxes & Benefits	Court	Total Taxes & Benefits	1,486	1,607	1,630	2,499	1,590	6,313	31,424	(25,111)	20.09%	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	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	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	6,875	27,500	84,500	(57,000)	32.54%	84,500	-
Consultants	30.7010	Consultants:City Prosecutor	525	500	(200)	650	968	1,793	8,000	(6,208)	22.41%	8,000	-
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	134	-	-	535	(535)	0.00%	535	-
Consultants	30.7095	Consultants:Other	-	21	-	175	66	87	700	(613)	12.39%	700	-
Total Consultants	Court	Total Consultants	7,400	7,396	6,675	7,834	7,908	29,379	93,735	(64,356)	31.34%	93,735	-
Contractual	30.7225	Contractual:Credit CardProcess	560	595	517	638	581	2,253	7,650	(5,397)	29.46%	7,650	-
Contractual	30.7226	Contractual:Notification Fees	13	(13)	-	-	-	0	-	0	0.00%	-	-
Contractual	30.7300	Contractual:Computer System	283	283	2,310	286	283	3,157	5,473	(2,316)	57.69%	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	2,827	923	863	5,411	13,123	(7,713)	41.23%	13,123	-
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	55	110	110	265	(155)	41.51%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	55	110	110	265	(155)	41.51%	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	15,047	16,432	13,899	55,825	206,233	(150,407)	27.07%	206,233	-
Personnel	40.6000	Personnel:Salaries-Full Time	10,180	10,237	10,259	10,180	10,287	40,962	132,346	(91,384)	30.95%	132,346	-
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6020	Personnel:Salaries-Overtime	131	178	688	113	113	1,110	1,463	(353)	75.86%	1,463	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	122	346	346	48	197	1,010	1,581	(571)	63.88%	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	(5,256)	0.00%	5,256	-
Total Salaries & Wages	Administration	Total Salaries & Wages	10,434	11,089	11,292	15,597	10,596	43,410	140,974	(97,564)	30.79%	140,974	-
Personnel	40.6030	Personnel:FICA(SS) & MediCare	776	826	807	773	764	3,173	10,043	(6,870)	31.59%	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	5	14	36	(22)	38.90%	36	-
Personnel	40.6045	Personnel:TMRS	2,231	2,371	2,414	2,296	2,352	9,368	29,851	(20,483)	31.38%	29,851	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	29	29	39	32	22	119	386	(267)	30.75%	386	-
Personnel	40.6047	Personnel:Employee Insurances	831	831	831	1,051	1,777	4,269	12,187	(7,918)	35.03%	12,187	-
Personnel	40.6048	Personnel:HSA/HRA	252	252	252	276	307	1,062	3,313	(2,252)	32.04%	3,313	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	18	18	21	19	18	75	227	(152)	32.92%	227	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,139	4,329	4,366	4,450	5,245	18,079	56,057	(37,978)	32.25%	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	8	-	126	237	1,000	(763)	23.72%	1,000	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	422	-	412	368	64	899	4,418	(3,519)	20.34%	4,418	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	98	-	170	174	50	318	2,085	(1,768)	15.23%	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	-	-	-	250	-	-	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	210	210	210	373	210	840	4,475	(3,635)	18.77%	4,475	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	578	27	9	299	689	1,303	3,590	(2,287)	36.29%	3,590	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	250	-	-	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)	-	(233)	(497)	(317)	(982)	(5,958)	4,976	16.48%	(5,958)	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,061	304	576	1,301	821	2,763	12,935	(10,172)	21.36%	12,810	125

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual								
Utilities	40.6500	Utilities:Electricity	311	246	228	215	235	1,020	4,587	(3,567)	22.23%		4,587	-	
Utilities	40.6505	Utilities:Gas	72	72	137	140	185	466	1,190	(724)	39.16%		1,190	-	
Utilities	40.6510	Utilities:Telephone	1,701	1,701	1,701	1,732	1,701	6,804	20,783	(13,979)	32.74%		20,783	-	
Utilities	40.6515	Utilities:Water & Sewer	260	261	203	244	249	974	2,989	(2,015)	32.57%		2,989	-	
Utilities	40.6520	Utilities:Mobile Data Termin	31	31	31	35	31	125	420	(295)	29.75%		420	-	
Utilities	40.6599	Utilities:O/H Cost Recovery	(918)	(891)	(888)	(957)	(928)	(3,624)	(11,479)	7,855	31.57%		(11,479)	-	
Total Utilities	Administration	Total Utilities	1,458	1,420	1,413	1,409	1,474	5,764	18,489	(12,725)	31.18%		18,489	-	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	378	275	-	536	99	752	6,437	(5,685)	11.68%		6,437	-	
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(150)	(110)	-	(215)	(39)	(300)	(2,575)	2,275	11.63%		(2,575)	-	
Total Maintenance	Administration	Total Maintenance	228	165	-	322	59	452	3,862	(3,410)	11.71%		3,862	-	
Consultants	40.7015	Consultants:Legal-Regular	5,719	2,127	2,559	4,497	4,538	14,944	50,960	(36,016)	29.32%		53,960	(3,000)	
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	-	11,100	(11,100)	0.00%		11,100	-	
Consultants	40.7030	Consultants:Engineer-Regular	-	-	-	417	1,313	1,313	5,000	(3,688)	26.25%		5,000	-	
Consultants	40.7095	Consultants:Other	-	-	-	-	-	-	1,100	(1,100)	0.00%		1,100	-	
Total Consultants	Administration	Total Consultants	5,719	2,127	2,559	4,913	5,851	16,256	68,160	(51,904)	23.85%		71,160	(3,000)	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	6,300	6,288	6,288	6,300	(12)	99.80%		6,300	-	
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	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	14,027	6,757	2,986	20,099	37,261	(17,162)	53.94%		37,261	-	
Contractual	40.7301	Contractual:Shred Service	98	98	99	101	96	390	1,210	(820)	32.24%		1,210	-	
Contractual	40.7305	Contractual:Copy Machine	116	154	122	163	68	461	1,950	(1,489)	23.64%		5,862	(3,913)	
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.00%		-	-	
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	400	1,600	4,800	(3,200)	33.33%		(1,920)	6,720	
Contractual	40.7505	Contractual:Liability Insuranc	3,043	529	-	2,690	3,043	6,614	10,759	(4,144)	61.48%		10,759	-	
Contractual	40.7508	Contractual:Website	-	-	-	-	-	-	807	(807)	0.00%		807	-	
Contractual	40.7510	Contractual:Worker's Compensat	263	-	-	263	263	525	1,052	(527)	49.92%		1,052	-	
Contractual	40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	0.00%		-	-	
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,190)	(829)	(5,816)	(1,906)	(2,714)	(11,550)	(22,867)	11,317	50.51%		(24,432)	1,565	
Total Contractual	Administration	Total Contractual	3,354	1,813	11,787	14,768	10,429	27,383	56,768	(29,385)	48.24%		52,395	4,373	
Other	40.8010	Other:MembershipDues/Subscript	410	350	-	600	318	1,078	2,678	(1,600)	40.25%		2,678	-	
Other	40.8020	Other:Meetings	-	-	-	117	85	85	1,400	(1,315)	6.05%		1,400	-	
Other	40.8022	Other:Special Events	-	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8023	Other:Employee Appreciation	-	-	-	-	-	-	1,000	(1,000)	0.00%		1,000	-	
Other	40.8024	Other:Condolence/Congratulation	-	-	197	83	-	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	25	100	300	(200)	33.33%		300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8040	Other:Bank Charges	17	18	32	80	130	198	960	(762)	20.60%		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	-	17	36	-	36	0.00%		-	-	
Other	40.8090	Other:Leases-Principal	268	268	273	272	272	1,081	3,295	(2,214)	32.81%		-	3,295	
Other	40.8091	Other:Leases-Interest	58	58	53	54	54	223	617	(394)	36.14%		-	617	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	-	-	0.00%		-	-	
Other	40.8199	Other:O/H Cost Recovery	(254)	(270)	(130)	(199)	(243)	(898)	(2,383)	1,485	37.67%		(818)	(1,565)	
Total Other	Administration	Total Other	568	455	454	1,057	658	2,135	9,167	(7,031)	23.29%		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	32,448	44,074	35,132	116,242	369,369	(253,127)	31.47%		365,649	3,719	

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33.33%

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual							
Personnel	50.6000	Personnel:Salaries Full Time	49,746	57,307	58,690	58,553	58,619	224,362	761,191	(536,829)	29.48%	761,191	-	
Personnel	50.6005	Personnel:Salaries Part Time	250	400	125	3,231	513	1,288	42,000	(40,713)	3.07%	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	14,045	12,275	16,007	53,560	159,580	(106,020)	33.56%	159,580	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,804	2,278	1,525	2,712	2,173	8,780	35,251	(26,471)	24.91%	35,251	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,065	1,155	840	1,200	465	3,525	12,000	(8,475)	29.38%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	6,549	8,337	3,981	7,636	4,847	23,714	99,270	(75,556)	23.89%	99,270	-	
Personnel	50.6025	Personnel:Salaries SickLeaveBB	-	-	11,649	-	-	11,649	11,708	(59)	99.49%	11,708	-	
Personnel	50.6035	Personnel:Training Pay	-	60	120	100	70	250	1,200	(950)	20.83%	1,200	-	
Personnel	50.6036	Personnel:Supplements	3,085	3,085	3,091	3,123	3,097	12,357	40,598	(28,241)	30.44%	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	(10,348)	0.00%	10,348	-	
Total Salaries & Wages	Police	Total Salaries & Wages	76,048	89,566	94,066	100,716	85,790	345,470	1,199,031	(853,561)	28.81%	1,199,031	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	(2)	535	(114)	250	-	420	1,000	(580)	41.98%	1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	125	-	-	500	(500)	0.00%	500	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	5,588	6,618	6,898	6,760	6,256	25,360	87,874	(62,514)	28.86%	87,874	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	-	20	20	174	(154)	11.30%	174	-	
Personnel	50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	29	29	32	33	55	144	397	(253)	36.36%	397	-	
Personnel	50.6045	Personnel:TMRS	15,688	18,728	19,905	18,849	18,828	73,149	245,036	(171,887)	29.85%	245,036	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	205	199	264	243	165	833	2,922	(2,088)	28.52%	2,922	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,136	9,136	9,890	11,971	12,121	40,284	143,655	(103,371)	28.04%	143,655	-	
Personnel	50.6048	Personnel:HSA/HRA	1,117	1,117	1,265	1,380	2,109	5,609	16,561	(10,952)	33.87%	16,561	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	162	155	195	188	176	688	2,251	(1,563)	30.55%	2,251	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	31,924	36,518	38,335	39,799	39,731	146,507	500,369	(353,862)	29.28%	500,369	-	
Training & Travel	50.6100	Training & Travel	1,569	2,434	452	2,975	-	4,455	35,705	(31,250)	12.48%	25,605	10,100	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	60	1,109	2,995	3,055	13,305	(10,250)	22.96%	8,305	5,000	
Training & Travel	50.6110	Training:Firearms/Range	-	-	-	277	16	16	3,320	(3,304)	0.49%	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	512	4,361	3,011	7,526	52,580	(45,054)	14.31%	37,480	15,100	
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	99	124	-	112	132	354	1,345	(991)	26.35%	1,345	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	195	-	171	95	196	562	1,136	(574)	49.44%	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	-	-	22	17	-	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)	-	4,218	2,991	208	4,218	35,896	(31,678)	11.75%	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	999	1,783	1,772	8,143	25,888	(17,745)	31.46%	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	2,995	4,732	2,755	13,109	56,786	(43,677)	23.08%	56,786	-	
Total Materials & Supplies	Police	Total Materials & Supplies	8,381	4,936	8,405	10,017	5,062	26,785	125,650	(98,865)	21.32%	117,853	7,797	
Utilities	50.6500	Utilities:Electricity	588	532	476	471	508	2,104	8,019	(5,914)	26.24%	8,019	-	
Utilities	50.6505	Utilities:Gas	53	53	167	231	324	597	1,575	(978)	37.92%	1,575	-	
Utilities	50.6510	Utilities:Telephone	136	136	136	175	136	545	2,100	(1,555)	25.93%	2,100	-	
Utilities	50.6515	Utilities:Water & Sewer	257	309	162	119	151	879	1,609	(730)	54.63%	1,609	-	
Utilities	50.6520	Utilities:Mobile Data Termin	330	330	330	333	330	1,320	3,990	(2,670)	33.09%	3,990	-	
Utilities	50.6525	Utilities:Cable	37	37	37	35	37	150	420	(270)	35.61%	420	-	
Total Utilities	Police	Total Utilities	1,402	1,399	1,308	1,363	1,487	5,595	17,712	(12,117)	31.59%	17,712	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual								
Maintenance	50.6805	Maintenance:Vehicles	3,303	670	3,879	2,733	2,103	9,955	32,798	(22,843)	30.35%		32,798	-	
Maintenance	50.6810	Maintenance:Blgs/Ground	-	468	-	598	266	733	7,176	(6,442)	10.22%		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	-	-	737	133	-	737	1,600	(863)	46.06%		1,600	-	
Total Maintenance	Police	Total Maintenance	3,303	1,138	4,616	3,464	2,369	11,425	41,574	(30,149)	27.48%		41,574	-	
Consultants	50.7015	Consultants:Legal-Regular	797	161	323	892	161	1,442	10,700	(9,258)	13.48%		10,700	-	
Consultants	50.7095	Consultants:Other	-	-	-	467	350	350	5,600	(5,250)	6.25%		5,600	-	
Total Consultants	Police	Total Consultants	797	161	323	1,358	511	1,792	16,300	(14,508)	11.00%		16,300	-	
Contractual	50.7300	Contractual:Computer System	1,058.48	19,248.05	4,177	1,073	1,041	25,525	54,495	(28,970)	46.84%		54,295	200	
Contractual	50.7305	Contractual:Copy Machine	32	82	22	45	97	234	540	(306)	43.27%		5,820	(5,280)	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	588	2,352	7,056	(4,704)	33.33%		7,056	-	
Contractual	50.7315	Contractual:Medical Director	-	-	-	2,000	2,000	2,000	2,000	-	100.00%		2,000	-	
Contractual	50.7320	Contractual: Comm Radio	863	863	863	863	863	3,450	10,566	(7,116)	32.65%		10,566	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	396	1,584	4,752	(3,168)	33.33%		1,188	3,564	
Contractual	50.7505	Contractual:Liability Insur	8,266	-	-	7,783	8,266	16,531	31,133	(14,602)	53.10%		31,133	-	
Contractual	50.7510	Contractual:Worker's Compens	8,000	-	-	8,001	8,000	16,001	32,005	(16,004)	49.99%		32,005	-	
Total Contractual	Police	Total Contractual	19,203	21,177	6,045	20,749	21,251	67,677	142,547	(74,871)	47.48%		144,063	(1,516)	
Other	50.8010	Other:Membership&Dues	-	832	477	190	-	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	756	-	-	2,411	2,500	(89)	96.43%		2,500	-	
Other	50.8022	Other: Special Events	1,237	332	100	500	-	1,669	4,800	(3,131)	34.77%		4,800	-	
Other	50.8070	Other:Miscellaneous	-	-	-	100	-	1,200	1,200	-	100.00%		1,200	-	
Other	50.8072	Other:Radio T1 Line	764	765	764	662	764	3,057	7,868	(4,811)	38.86%		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	403	403	1,604	4,887	(3,283)	32.82%		-	4,887	
Other	50.8091	Other:Leases-Interest	41	41	38	37	37	156	393	(237)	39.71%		-	393	
Total Other	Police	Total Other	3,430	15,244	2,538	1,892	1,204	22,416	38,028	(15,612)	58.95%		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	156,146	183,720	160,417	650,508	2,149,105	(1,498,598)	30.27%		2,100,129	48,976	
Personnel	55.6000	Personnel:Salaries Full Time	432	629	661	1,123	436	2,159	14,596	(12,437)	14.79%		14,596	-	
Personnel	55.6005	Personnel:Salaries Part Time	3,910	3,620	4,005	2,615	2,735	14,270	34,000	(19,730)	41.97%		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	3,511	3,069	4,002	13,390	39,895	(26,505)	33.56%		39,895	-	
Personnel	55.6009	Personnel:Dispatch Overtime	701	570	381	678	543	2,195	8,813	(6,618)	24.91%		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	0	100.00%		443	-	
Personnel	55.6032	Personnel:Vol FirePrognIncentive	-	-	-	147	-	-	1,764	(1,764)	0.00%		1,764	-	
Personnel	55.6036	Personnel:Supplements	6,741	7,387	7,387	7,758	7,449	28,964	100,850	(71,886)	28.72%		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	16,389	15,856	15,165	61,883	206,694	(144,811)	29.94%		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	1,213	1,167	1,118	4,599	15,165	(10,565)	30.33%		15,165	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	6	13	13	24	(12)	52.63%		24	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	4	9	27	(18)	33.89%		27	-	
Personnel	55.6045	Personnel:TMRS	2,282	2,498	2,648	2,807	2,759	10,187	36,496	(26,310)	27.91%		36,496	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	12	10	15	14	9	45	165	(119)	27.51%		165	-	
Personnel	55.6047	Personnel:Employee Health Ins	485	485	485	746	788	2,244	8,952	(6,708)	25.06%		8,952	-	
Personnel	55.6048	Personnel:HSA/HRA	21	21	-	-	108	151	-	151	0.00%		-	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	10	8	12	11	11	40	136	(96)	29.44%		136	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	3,926	4,228	4,345	4,753	4,810	17,309	61,115	(43,806)	28.32%		61,115	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual								
Training & Travel	55.6100	Training & Travel	1,273.00	-	103	3,128	-	1,376	38,813	(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	-	103	3,128	-	1,376	39,063	(37,687)	3.52%		9,690	29,373	
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	21	82	-	103	33	136	1,230	(1,094)	11.05%		1,230	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	49	-	43	24	49	140	284	(144)	49.44%		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	175	175	1,500	(1,325)	11.67%		1,500	-	
Materials & Supplies	55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	0.00%		-	-	
Materials & Supplies	55.6270	Mat/Supplies:Emergency Equip	-	-	62	409	-	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	187	1,027	38	1,091	12,318	(11,227)	8.85%		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	168	298	321	1,153	3,577	(2,424)	32.24%		3,577	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	865	863	460	2,561	616	2,803	34,283	(31,480)	8.18%		34,237	46	
Utilities	55.6500	Utilities:Electricity	126	114	102	101	109	451	1,718	(1,267)	26.25%		1,718	-	
Utilities	55.6505	Utilities:Gas	11	11	36	50	70	128	338	(209)	37.93%		338	-	
Utilities	55.6510	Utilities:Telephone	45	45	45	75	45	182	900	(718)	20.17%		900	-	
Utilities	55.6515	Utilities:Water & Sewer	55	66	35	25	32	188	345	(156)	54.62%		345	-	
Utilities	55.6520	Utilities:Mobile Data Termin	47	47	47	53	47	188	630	(442)	29.77%		630	-	
Utilities	55.6525	Utilities:Cable	37	37	37	35	37	150	420	(270)	35.60%		420	-	
Total Utilities	Fire	Total Utilities	322	321	302	338	340	1,286	4,350	(3,065)	29.56%		4,350	-	
Maintenance	55.6805	Maintenance:Vehicles	4,339	10	44	6,365	5,858	10,251	34,370	(24,119)	29.82%		25,982	8,388	
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	110	-	142	180	290	1,709	(1,419)	16.96%		1,709	-	
Maintenance	55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	0.00%		-	-	
Maintenance	55.6831	Maintenance:FF Equipment	-	-	-	529	655	655	6,350	(5,695)	10.31%		6,350	-	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	0.00%		-	-	
Total Maintenance	Fire	Total Maintenance	4,339	120	44	7,037	6,693	11,195	42,429	(31,233)	26.39%		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	635	2,523	2,503	4,638	10,136	(5,498)	45.76%		10,136	-	
Contractual	55.7305	Contractual:Copy Machine	8	21	6	11	24	58	135	(77)	43.27%		1,455	(1,320)	
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	2,352	7,056	(4,704)	33.33%		7,056	-	
Contractual	55.7315	Contractual:Medical Director	-	-	-	2,000	2,000	2,000	2,000	-	100.00%		2,000	-	
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	863	3,450	10,566	(7,116)	32.65%		10,566	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	396	1,188	(792)	33.33%		4,800	(3,612)	
Contractual	55.7505	Contractual:Liability Insur	1,553	-	-	1,651	1,553	3,107	6,604	(3,498)	47.04%		6,604	-	
Contractual	55.7510	Contractual:Worker's Compens	920	-	-	920	920	1,839	3,678	(1,839)	50.00%		3,678	-	
Total Contractual	Fire	Total Contractual	4,665	2,436	2,190	8,654	8,549	17,840	41,363	(23,523)	43.13%		46,295	(4,932)	
Other	55.8010	Other:Membership&Dues	-	552	-	780	-	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	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	764	662	764	3,057	7,868	(4,811)	38.86%		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	46,161	46,161	-	100.00%		46,161	-	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	9,775	9,775	9,775	9,775	-	100.00%		9,775	-	
Other	55.8090	Other:Leases-Principal	100	100	101	101	101	401	1,222	(821)	32.82%		-	1,222	
Other	55.8091	Other:Leases-Interest	10	10	9	9	9	39	98	(59)	39.71%		-	98	
Total Other	Fire	Total Other	874	3,082	1,630	61,696	56,810	62,396	121,837	(59,441)	51.21%		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	(29,800)	0.00%		15,000	14,800	
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	29,800	-	-	29,800	(29,800)	0.00%		15,000	14,800	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	31,186	26,457	25,463	133,868	92,984	176,089	581,470	(405,380)	30.28%		533,748	47,722	

110 - GENERAL FUND

33.33%

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual							
Personnel	60.6000	Personnel:Salaries-Full Time	4,051	4,068	4,112	4,187	4,126	16,357	54,425	(38,067)	30.06%	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	195	300	258	799	3,905	(3,105)	20.47%	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	4,307	4,487	4,384	17,723	60,214	(42,492)	29.43%	60,214	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	310	353	317	348	323	1,303	4,522	(3,219)	28.82%	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	3	9	22	(13)	40.42%	22	-	
Personnel	60.6045	Personnel:TMRS	903	1,028	921	1,002	973	3,825	13,029	(9,204)	29.36%	13,029	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	15	13	16	14	9	53	171	(118)	31.13%	171	-	
Personnel	60.6047	Personnel:Employee Health Ins	652	652	652	826	626	2,583	9,906	(7,323)	26.07%	9,906	-	
Personnel	60.6048	Personnel:Health Savings Acct	79	79	79	64	231	469	774	(305)	60.58%	774	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	11	10	10	10	9	40	122	(82)	32.80%	122	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	1,973	2,138	1,997	2,266	2,174	8,282	28,555	(20,274)	29.00%	28,555	-	
Training & Travel	60.6100	Training & Travel	33	-	15	138	-	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	-	15	188	-	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	28	28	260	(232)	10.68%	260	-	
Materials & Supplies	60.6315	Mat/Supplies: Other	-	-	-	20	-	-	238	(238)	0.00%	238	-	
Materials & Supplies	60.6350	Mat/Supplies: Fuel	575	753	393	605	397	2,118	7,260	(5,142)	29.17%	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	393	881	424	2,848	10,570	(7,722)	26.95%	10,570	-	
Utilities	60.6500	Utilities:Electricity	2,126	2,123	2,106	2,208	2,153	8,508	26,965	(18,457)	31.55%	26,965	-	
Utilities	60.6505	Utilities:Gas	4	4	12	17	23	43	113	(70)	37.93%	113	-	
Utilities	60.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	0.00%	-	-	
Utilities	60.6515	Utilities:Water & Sewer	73	77	67	63	66	283	775	(492)	36.49%	775	-	
Utilities	60.6520	Utilities:Mobile Data Termin	25	25	25	28	25	100	336	(236)	29.75%	336	-	
Total Utilities	Public Works	Total Utilities	2,228	2,229	2,209	2,316	2,267	8,933	28,188	(19,255)	31.69%	28,188	-	
Maintenance	60.6805	Maintenance:Vehicles	97	353	-	241	81	531	2,887	(2,356)	18.39%	2,887	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,395	1,190	1,250	1,783	-	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	152	222	2,400	(2,178)	9.25%	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	-	-	2,750	333	-	2,750	4,000	(1,250)	68.75%	4,000	-	
Total Maintenance	Public Works	Total Maintenance	1,492	2,591	4,000	3,227	233	8,317	38,727	(30,410)	21.48%	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	100	2,125	14,246	(12,121)	14.92%	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	100	2,233	15,316	(13,084)	14.58%	2,070	13,246	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Over/(Under) Budget	33.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual								
Contractual	60.7215	Contractual:Filing Fees	-	-	100	-	-	100	100	-	-	100.00%	100	-	
Contractual	60.7300	Contractual:Computer System	80	80	80	80	80	320	960	(640)	33.33%	960	-		
Contractual	60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.00%	-	-		
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	42	150	150	500	(350)	30.00%	500	-		
Contractual	60.7505	Contractual:Liability Insur	909	-	-	838	909	1,818	3,354	(1,536)	54.20%	3,354	-		
Contractual	60.7510	Contractual:Worker's Compensat	380	-	-	380	380	760	1,521	(761)	49.99%	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	180	1,424	1,519	3,148	7,435	(4,286)	42.35%	7,435	-		
Other	60.8010	Other:Membership&Dues	-	-	-	20	-	-	570	(570)	0.00%	570	-		
Other	60.8028	Other: Cell Phone Reimbursement	40	40	40	40	40	160	480	(320)	33.33%	480	-		
Other	60.8070	Other:Miscellaneous	-	-	-	8	-	-	100	(100)	0.00%	100	-		
Total Other	Public Works	Total Other	40	40	40	68	40	160	1,150	(990)	13.91%	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	13,142	16,133	11,141	51,691	192,405	(140,714)	26.87%	179,159	13,246		
Transfer Out	40.9700	Transfer Out to Oil Reserve	36,542	17,510	13,582	9,917	8,792	76,425	119,000	(42,575)	64.22%	119,000	-		
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	5,187	5,187	5,187	5,187	-	100.00%	5,187	-		
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	56,672	-	-	66,672	(66,672)	0.00%	10,000	56,672		
Transfer Out	40.9700	Transfer Out to DPS Complex	590,029	723	853	854	854	592,459	588,716	3,743	100.64%	588,716	-		
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	8,333	25,000	(16,667)	33.33%	25,000	-		
Other Financing Uses		Other Financing Uses	628,655	20,315	16,518	73,859	16,916	682,405	804,575	(122,170)	84.82%	747,903	56,672		
TOTAL EXPENDITURES		TOTAL EXPENDITURES	873,540	301,914	277,208	486,105	345,294	1,797,956	4,506,968	(2,709,012)	39.89%	4,330,632	176,335		
Revenue Over/(Under) Expenditures			(701,360)	56,392	732,392	209,748	303,938	391,362.46	(746,736)	1,138,098		(588,216)	(158,520)		

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	9,606	(4,829)	66.5%
Other Financing Sources	119,000	76,425	(42,575)	64.2%
TOTAL REVENUES	\$ 133,435	\$ 86,031	\$ (47,404)	64.5%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,435 \$ 86,031 \$ (47,404)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	1,157	2,862	247.4%
Other Financing Sources	9,917	8,792	88.7%
TOTAL REVENUES	\$ 11,074	\$ 11,654	105.2%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,074 \$ 11,654

111-OIL GAS RESERVE FUND

										33.33%
OIL & GAS RESERVE		OCT	NOV	DEC	JAN		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	Budget
00.4800	Other Rev:Interest Investment	1,787	2,275	2,681	1,157	2,862	9,606	14,435	(4,829)	66.5%
Total Other Revenue		1,787	2,275	2,681	1,157	2,862	9,606	14,435	(4,829)	66.5%
00.4900	Transfer In	36,542	17,510	13,582	9,917	8,792	76,425	119,000	(42,575)	64.2%
Other Financing Sources		36,542	17,510	13,582	9,917	8,792	76,425	119,000	(42,575)	64.2%
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	16,262	11,074	11,654	86,031	133,435	(47,404)	

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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	730	(335)	68.5%
Other Sources	25,000	8,333	(16,667)	33.3%
TOTAL REVENUES	\$ 26,065	\$ 9,063	\$ (17,002)	34.8%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,065 \$ 9,063 \$ (17,002)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	88	221	251.1%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,171	\$ 2,304	106.1%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,171 \$ 2,304

112 - FIRE TRUCK FUND

33.33%										
112-Fire Truck Fund Details		OCT	NOV	DEC	JAN		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	135	170	204	88	221	730	1,065	(335)	68.5%
Total Other Revenue		135	170	204	88	221	730	1,065	(335)	68.5%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	8,333	25,000	(16,667)	33.3%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	8,333	25,000	(16,667)	33.3%
TOTAL REVENUE		2,218	2,253	2,288	2,171	2,304	9,063	26,065	(17,002)	34.8%
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	2,288	2,171	2,304	9,063	26,065		

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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	2,822	(7,178)	28.2%
Other Revenue	51	15	(36)	29.3%
TOTAL REVENUES	\$ 10,051	\$ 2,837	\$ (7,214)	28.2%
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	\$ 2,837	\$ (6,601)
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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 January 31, 2023</i>	BUDGET	JAN	JAN
Fines & Fees	833	691	83.0%
Other Revenue	4	4	89.2%
TOTAL REVENUES	\$ 838	\$ 695	83.0%
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	\$ 695
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115 - COURT SECURITY FUND

33.33%

115-Court Security Fund Details		OCT	NOV	DEC	JAN		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	855	661	615	833	691	2,822	10,000	(7,178)	28.2%
Total Fines & Fees		855	661	615	833	691	2,822	10,000	(7,178)	28.2%
00.4800	Other Rev:Interest on Invest	4	4	3	4	4	15	51	(36)	29.3%
Total Other Revenue		4	4	3	4	4	15	51	(36)	29.3%
TOTAL REVENUE		859	665	617	838	695	2,837	10,051	(7,214)	28.2%
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	617	790	695	2,837	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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	2,473	(7,527)	24.7%
Other Revenue	120	29	(91)	24.2%
TOTAL REVENUES	\$ 10,120	\$ 2,502	\$ (7,618)	24.7%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	270	(1,030)	20.8%
Contractual	13,292	8,995	(4,296)	67.7%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,592	\$ 9,265	\$ (5,326)	63.5%

Revenue Over/(Under) Expenditures \$ (4,472) \$ (6,763) \$ (2,291)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Fines & Fees	833	589	70.7%
Other Revenue	10	7	70.1%
TOTAL REVENUES	\$ 843	\$ 596	70.7%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	165	637	385.1%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 165	\$ 637	385.1%

Revenue Over/(Under) Expenditures \$ 678 \$ (41)

118 - COURT AUTOMATION FUND

33.33%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended	Over/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget			
00.4230	Municipal Court: Fees-Court	759	585	541	833	589	2,473	10,000	(7,527)	24.7%	10,000	-
Total Fines & Fees		759	585	541	833	589	2,473	10,000	(7,527)	24.7%	10,000	\$ -
00.4800	Other Rev:Interest in Invest	9	8	5	10	7	29	120	(91)	24.2%	120	-
Total Other Revenue		9	8	5	10	7	29	120	(91)	24.2%	120	\$ -
TOTAL REVENUE		768	592	546	843	596	2,502	10,120	(7,618)	24.7%	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	16	42	11	53	500	(447)	10.6%	500	0
30.7300	Contractual: Computer System	166	124	8,026	124	626	8,943	12,792	(3,849)	69.9%	12,792	-
Total Contractual		166	150	8,042	165	637	8,995	13,292	(4,296)	67.7%	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	8,042	165	637	9,265	14,592	(5,326)	63.5%	14,592	\$ 0

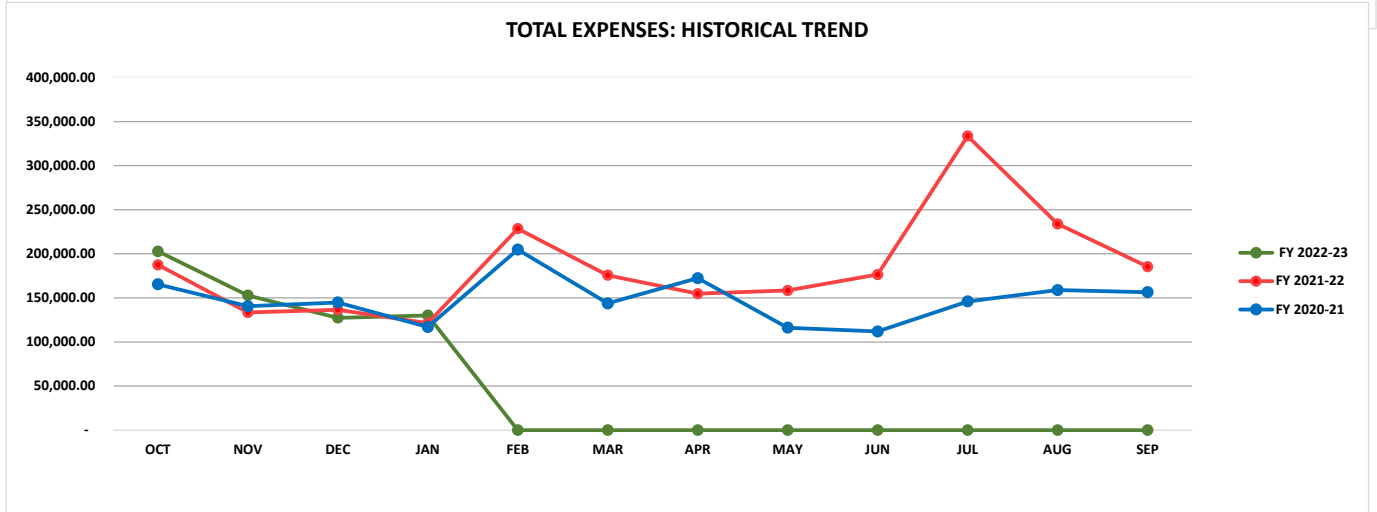
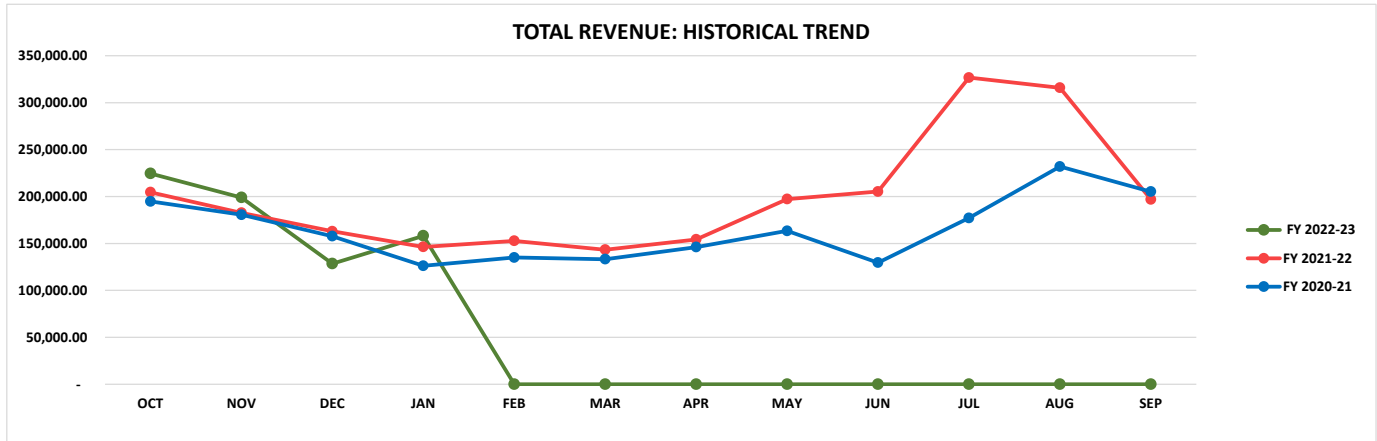
Revenue Over/(Under) Expenditures	602	173	(7,497)	678	(41)	(6,763)	(4,472)	(4,472)	\$	(0)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date							
	FY 2022-23		FY 2022-23		FY 2021-22		FY 2020-21	
	BUDGET	YTD	BUDGET	YTD	YTD	YTD		
BUDGET VS. ACTUAL REPORT (BAR)								
<i>YTD Ending January 31, 2023</i>								
Water/Sewer Sales & Fees	1,962,274	631,899	(1,330,375)	32.2%	615,477	578,500		
Charges for Service	199,827	64,671	(135,156)	32.4%	64,596	62,465		
Other Revenue	19,436	8,311	(11,125)	42.8%	11,314	18,345		
Other Financing Sources	5,187	5,187	-	100.0%	5,125	-		
TOTAL REVENUES	\$ 2,186,725	\$ 710,068	\$ (1,476,657)	32.5%	\$ 696,512	\$ 659,311		

Salary & Wages	324,819	93,856	(230,963)	28.9%	96,407	96,396
Taxes & Benefits	148,323	41,262	(107,062)	27.8%	41,966	41,420
Training & Travel	9,909	845	(9,064)	8.5%	979	759
Materials & Supplies	37,265	7,610	(29,654)	20.4%	8,036	7,080
Utilities	29,694	9,265	(20,428)	31.2%	10,073	6,564
Maintenance	134,176	15,535	(118,641)	11.6%	11,807	4,083
Consultants	41,570	1,750	(39,820)	4.2%	9,274	4,271
Contractual	1,263,097	409,240	(853,856)	32.4%	377,009	358,006
Debt	91,792	-	(91,792)	0.0%	-	-
Other	7,106	1,992	(5,113)	28.0%	23,424	41,353
Capital Outlay	75,759	9,894	(65,865)	13.1%	-	7,872
Transfer Out	66,000	22,000	(44,000)	33.3%	-	-
TOTAL EXPENSES	\$ 2,229,509	\$ 613,250	\$ (1,616,259)	27.5%	\$ 578,974	\$ 567,804

Revenue Over/(Under) Expenses	\$ (42,784)	\$ 96,818	\$ 139,602	\$ 117,538	\$ 91,506
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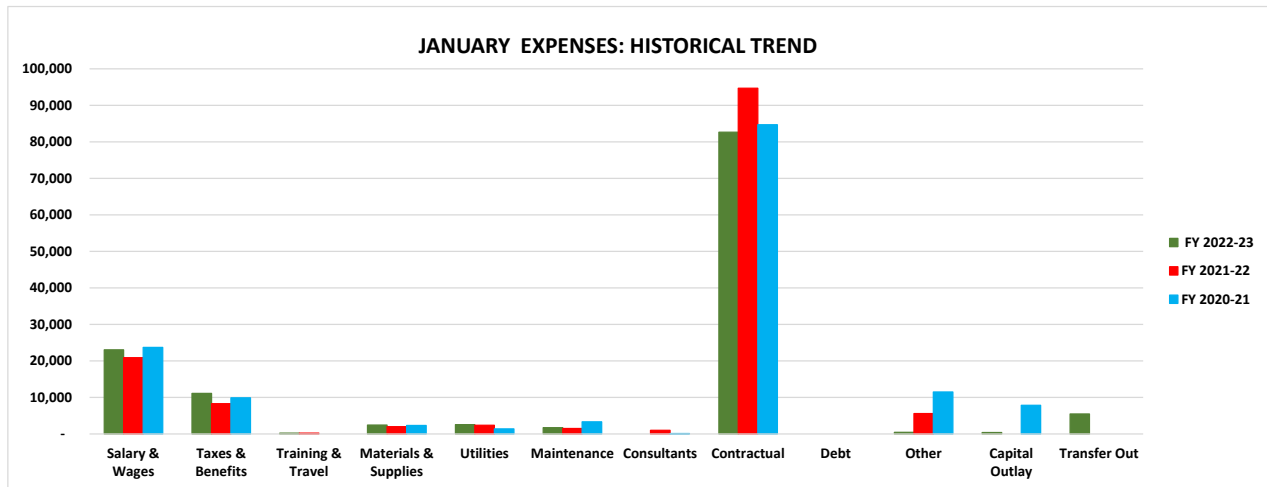
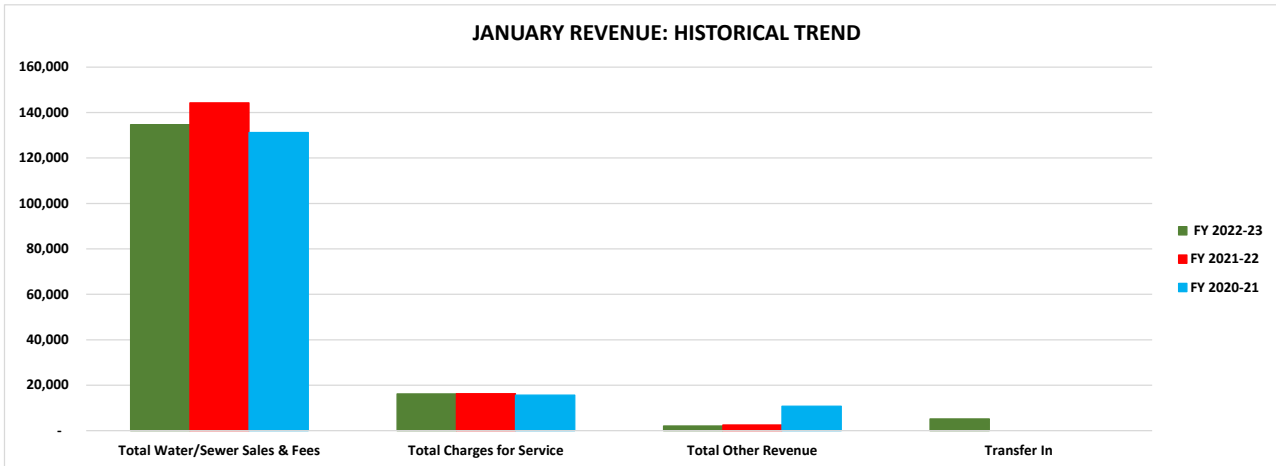


120 - ENTERPRISE FUND

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 January 31, 2023	BUDGET	JAN	JAN	JAN	JAN
Total Water/Sewer Sales & Fees	118,794	134,729	113.4%	144,267	131,265
Total Charges for Service	16,220	16,200	99.9%	16,243	15,619
Total Other Revenue	1,620	2,031	125.4%	2,515	10,795
Transfer In	5,187	5,187	100.0%	-	-
TOTAL REVENUES	\$ 141,821	\$ 158,147	111.5%	\$ 163,025	\$ 157,679

Salary & Wages	24,417	23,025	94.3%	20,915	23,685
Taxes & Benefits	11,764	11,140	94.7%	8,285	9,882
Training & Travel	836	222	26.6%	215	-
Materials & Supplies	7,181	2,458	34.2%	2,011	2,329
Utilities	2,495	2,539	101.8%	2,383	1,378
Maintenance	10,071	1,747	17.4%	1,477	3,342
Consultants	2,848	-	0.0%	983	108
Contractual	72,831	82,640	113.5%	94,708	84,720
Debt	-	-	0.0%	-	-
Other	587	456	77.7%	5,618	11,517
Capital Outlay	-	406	0.0%	-	7,872
Transfer Out	5,500	5,500	100.0%	-	-
TOTAL EXPENSES	\$ 138,530	\$ 130,134	93.9%	\$ 136,595	\$ 144,831

Revenue Over/(Under) Expenses	\$ 3,291	\$ 28,014	\$ 26,431	\$ 12,848
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120 - ENTERPRISE FUND

33.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	141,246	113,794	63,252	68,811	79,641	397,933	1,267,755	(869,822)	31.4%	1,267,755	-
00.4305	Sewer Sales	64,906	66,016	46,894	49,863	55,049	232,864	692,449	(459,585)	33.6%	692,449	-
00.4315	Permits & Fees:Connection Fees	140	120	200	120	40	500	1,440	(940)	34.7%	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	110,346	118,794	134,729	631,899	1,962,274	(1,330,375)	32.2%	1,962,274	-
00.4465	Chrg for Serv:Refuse Collectio	15,330	15,211	15,330	15,349	15,332	61,203	189,375	(128,172)	32.3%	189,375	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	869	862	869	871	868	3,468	10,452	(6,984)	33.2%	10,452	-
Total Charges for Service		16,199	16,073	16,199	16,220	16,200	64,671	199,827	(135,156)	32.4%	199,827	-
00.4800	Other Rev:Int from Investments	65	59	44	70	59	228	840	(612)	27.1%	840	-
00.4805	Other Rev:Delinquent Charge	1,932	1,641	1,275	1,500	1,963	6,812	18,000	(11,188)	37.8%	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	8	33	96	(63)	34.7%	96	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	640	598	42	-	1,238	500	738	247.6%	500	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		2,006	2,349	1,925	1,620	2,031	8,311	19,436	(11,125)	42.8%	19,436	-
00.4900	Transfer In	-	-	-	5,187	5,187	5,187	5,187	-	100.0%	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	5,187	5,187	-	100.0%	5,187	-
TOTAL REVENUES		224,497	198,954	128,470	141,821	158,147	710,068	2,186,725	(1,476,657)	32.5%	2,186,725	-
40.6000	Personnel:Salaries Full Time	20,441	20,545	20,689	21,935	20,754	82,430	285,157	(202,728)	28.9%	285,157	0
40.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	5,148	(5,148)	0.0%	5,148	-
40.6015	Personnel:Salaries Standby	828	828	828	830	828	3,312	10,795	(7,483)	30.7%	10,795	-
40.6020	Personnel:Salaries Overtime	1,018	746	917	823	615	3,296	10,700	(7,405)	30.8%	10,700	-
40.6025	Personnel:Salaries Sick Leave	-	-	502	-	-	502	502	-	100.0%	502	-
40.6036	Personnel:Supplements	754	977	977	829	828	3,537	11,734	(8,197)	30.1%	11,734	-
40.6050	Personnel:Service Pay-Longevit	-	780	-	-	-	780	783	(3)	99.7%	783	-
Total Salary & Wages		23,041	23,878	23,912	24,417	23,025	93,856	324,819	(230,963)	28.9%	324,819	0
40.6027	Personnel: Pre-Employment Screening	-	-	-	25	-	-	100	(100)	0.0%	100	-
40.6028	Personnel: Recruiting Costs	-	-	-	125	-	-	500	(500)	0.0%	500	-
40.6030	Personnel:FICA(SS) & MediCare	1,702	1,766	1,736	1,863	1,676	6,880	24,219	(17,339)	28.4%	24,219	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	42	(42)	0.0%	42	-
40.6042	Personnel:ER-Life/AD&D Ins	8	8	8	9	13	38	106	(68)	36.0%	106	-
40.6045	Personnel:TMRS	4,926	5,105	5,113	5,450	5,112	20,255	70,853	(50,598)	28.6%	70,853	-
40.6046	Personnel:ER Long Term Disab	67	62	78	73	46	253	876	(623)	28.8%	876	-
40.6047	Personnel:Employee Health Ins	2,584	2,584	2,584	3,637	3,425	11,177	43,638	(32,461)	25.6%	43,638	-
40.6048	Personnel:HSA/HRA	550	550	550	532	826	2,477	6,389	(3,912)	38.8%	6,389	-
40.6049	Personnel:ER Short Term Disab	47	43	48	50	42	181	600	(419)	30.2%	600	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		9,885	10,119	10,118	11,764	11,140	41,262	148,323	(107,062)	27.8%	148,323	-
40.6100	Training & Travel	350	-	273	836	222	845	9,909	(9,064)	8.5%	10,034	(125)
Total Training & Travel		350	-	273	836	222	845	9,909	(9,064)	8.5%	10,034	(125)

120 - ENTERPRISE FUND

33.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual					
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	8	8	13	(5)	61.6%	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	376	435	376	1,502	5,222	(3,720)	28.8%	5,222	-
40.6245	Mat/Supplies: Postage	398	399	399	465	465	1,660	5,580	(3,920)	29.8%	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	393	563	397	1,911	6,751	(4,840)	28.3%	6,751	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	51	109	9	60	1,303	(1,242)	4.6%	1,303	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	8	-	-	98	(98)	0.0%	98	-
40.6450	Mat/Supplies: Testing Supplies	-	-	-	4,750	888	888	7,500	(6,612)	11.8%	7,500	-
40.6499	Mat/Supplies: O/H Cost Expense	480	-	233	497	317	1,029	5,958	(4,929)	17.3%	5,958	-
Total Materials & Supplies		1,958	1,742	1,451	7,181	2,458	7,610	37,265	(29,654)	20.4%	37,140	125
40.6500	Utilities:Electricity	1,116	1,207	1,370	1,397	1,473	5,167	16,595	(11,428)	31.1%	16,595	-
40.6505	Utilities:Gas	4	4	12	17	23	43	113	(70)	37.9%	113	-
40.6510	Utilities:Telephone	23	23	23	25	23	91	300	(209)	30.3%	300	-
40.6515	Utilities:Water & Sewer	18	22	12	8	11	63	115	(52)	54.6%	115	-
40.6520	Utilities:Mobile Data Terminal	81	81	81	91	81	325	1,092	(767)	29.8%	1,092	-
40.6599	Utilities:O/H Cost Expense	870	891	888	957	928	3,577	11,479	(7,902)	31.2%	11,479	-
Total Utilities		2,113	2,228	2,385	2,495	2,539	9,265	29,694	(20,428)	31.2%	29,694	-
40.6805	Maintenance:Vehicles	5	353	-	157	81	439	1,887	(1,448)	23.3%	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	-	-	601	125	-	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	3,730	5,167	1,627	12,752	62,000	(49,248)	20.6%	62,000	-
40.6925	Maintenance:Sewer Collection	-	1,320	45	3,333	-	1,365	40,000	(38,635)	3.4%	40,000	-
40.6999	Maintenance:O/H Cost Expense	150	110	-	215	39	300	2,575	(2,275)	11.6%	2,575	-
Total Maintenance		3,422	5,989	4,376	10,071	1,747	15,535	134,176	(118,641)	11.6%	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	1,196	858	1,085	4,533	10,500	(5,967)	43.2%	10,500	-
40.7226	Contractual:Call Notification Fees	44	43	35	50	30	153	600	(447)	25.5%	600	-
40.7227	Contractual:CC Online Trans Fee	423	415	425	392	411	1,674	4,700	(3,026)	35.6%	4,700	-
40.7300	Contractual:Computer System	161	120	11,026	138	144	11,451	27,882	(16,431)	41.1%	27,882	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,217	-	-	1,193	1,217	2,434	4,770	(2,337)	51.0%	4,770	-
40.7510	Contractual:Worker's Compens	715	-	-	715	715	1,429	2,859	(1,430)	50.0%	2,859	-
40.7600	Contractual:Refuse Collectio	13,896	13,788	13,881	13,914	13,898	55,463	171,833	(116,369)	32.3%	171,833	-
40.7601	Contractual:Haz Waste Collection	773	767	776	775	773	3,089	9,302	(6,213)	33.2%	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	21,182	24,919	29,008	119,546	363,932	(244,386)	32.8%	363,932	-
40.7650	Contractual:Water Purchase	86,816	47,161	28,360	27,712	32,584	194,921	609,624	(414,703)	32.0%	609,624	-
40.7655	Contractual:Water Testing	60	184	60	260	60	364	31,640	(31,276)	1.2%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,190	829	5,816	1,906	2,714	11,550	22,867	(11,317)	50.5%	24,432	(1,565)
Total Contractual		141,056	102,786	82,759	72,831	82,640	409,240	1,263,097	(853,856)	32.4%	1,264,662	(1,565)

120 - ENTERPRISE FUND

33.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	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	-	135	37	113	1,683	(1,569)	6.7%	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	105	420	1,260	(840)	33.3%	1,260	-
40.8040	Other:Bank Charges	172	164	154	140	71	561	1,680	(1,119)	33.4%	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	130	199	243	898	2,383	(1,485)	37.7%	818	1,565
Total Other		531	615	390	587	456	1,992	7,106	(5,113)	28.0%	5,541	1,565
40.9005	Capital Outlay-Building	794	-	-	-	406	1,200	4,910	(3,710)	24.4%	-	4,910
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	70,849	(62,155)	12.3%	62,540	8,309
Total Capital Outlay		13,218	-	(3,730)	-	406	9,894	75,759	(65,865)	13.1%	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	5,500	22,000	66,000	(44,000)	33.3%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	22,000	66,000	(44,000)	33.3%	66,000	-
TOTAL EXPENSES		202,824	152,858	127,433	138,530	130,134	613,250	2,229,509	(1,616,259)	27.5%	2,186,725	42,784
Income (Loss)		21,673	46,095	1,037	3,291	28,014	96,818	(42,784)	139,602		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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	175	(2,825)	5.8%
TOTAL REVENUES	\$ 3,000	\$ 175	\$ (2,825)	5.8%
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 \$ - \$ - \$ -

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	-	-	0.0%
Other Financing Sources	-	175	0.0%
TOTAL REVENUES	\$ -	\$ 175	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

140 - CIP FUND-CAPITAL CDBG

										33.33%
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		-	-	-	-	-	-	-	-	0.0%
00.4900	Transfer In			-		175	175	3,000	(2,825)	5.8%
Total Other Financing Sources		-	-	-	-	175	175	3,000	(2,825)	5.8%
TOTAL REVENUE		-	-	-	-	175	175	3,000	(2,825)	5.8%
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	-	-
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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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	11,760	(2,125)	84.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,885	\$ 11,760	\$ (2,125)	84.7%
Projects	253,723	219,400	(34,322)	86.5%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	175	(2,825)	5.8%
TOTAL EXPENDITURES	\$ 256,723	\$ 219,575	\$ (37,147)	85.5%

Revenue Over/(Under) Expenditures \$ (242,837) \$ (207,815) \$ 35,023

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	1,141	3,275	287.0%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 1,141	\$ 3,275	287.0%
Projects	78,878	150,573	190.9%
Other Uses	-	-	0.0%
Transfer Out	-	175	0.0%
TOTAL EXPENDITURES	\$ 78,878	\$ 150,748	191.1%

Revenue Over/(Under) Expenditures \$ (77,737) \$ (147,473)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

33.33%										
141 CIP FUND-Streets		OCT	NOV	DEC	JAN		YTD	Original	Ovr/(Under)	
		Actual	Actual	Actual	Budget	Actual	Actual	Budget	Original	% of Budget
Account Number	Account Description								Budget	
00.4800	Other Revenue:Bond Interest	2,443	2,934	3,109	1,141	3,275	11,760	13,885	(2,125)	84.7%
Total Other Revenue		2,443	2,934	3,109	1,141	3,275	11,760	13,885	(2,125)	84.7%
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	3,109	1,141	3,275	11,760	13,885	(2,125)	84.7%
00.6602	Streets	68,040	-	788	78,878	150,573	219,400.25	253,723	(34,322)	86.5%
Total Projects		68,040	-	788	78,878	150,573	219,400	253,723	(34,322)	86.5%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	175	175	3,000	(2,825)	5.8%
Total Transfer Out		-	-	-	-	175	175	3,000	(2,825)	5.8%
TOTAL EXPENDITURES		68,040	-	788	78,878	150,748	219,575	256,723	(37,147)	85.5%
Revenue Over/(Under) Expenditures		(65,597)	2,934	2,322	(77,737)	(147,473)	(207,815)	(242,837)		

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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,800	4,267	(533)	88.9%
Other Financing Sources	588,716	592,459	3,743	100.6%
TOTAL REVENUES	\$ 593,516	\$ 596,726	\$ 3,210	100.5%
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) \$ 568,043 \$ 892,818

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	500	1,208	241.7%
Other Financing Sources	-	854	0.0%
TOTAL REVENUES	\$ 500	\$ 2,062	412.5%
Material & Supplies	-	-	0.0%
Projects	95,366	-	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 95,366	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ (94,866) \$ 2,062

Note: Funding Sources

2017 Bond proceeds

ARPA funds

\$100K from General Fund

142 CIP FUND-City Hall

33.33%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	849	1,032	1,178	500	1,208	4,267	4,800	(533)	88.9%
Total Other Revenue		849	1,032	1,178	500	1,208	4,267	4,800	(533)	88.9%
00.4900	Other Financing Source: Transfer In	590,029	723	853	-	854	592,459	588,716	3,743	100.6%
Other Financing Sources		590,029	723	853	-	854	592,459	588,716	3,743	100.6%
TOTAL REVENUE		590,878	1,755	2,031	500	2,062	596,726	593,516	3,210	100.5%
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	13,340	95,366	-	28,683	858,291	(829,608)	3.3%
Total Projects		-	15,343	13,340	95,366	-	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	13,340	95,366	-	28,683	918,291	(889,608)	3.1%

Revenue Over/(Under) Expenditures	590,878	(13,588)	(11,309)	(94,866)	2,062	568,043	(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
<i>YTD Ending January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	49,617	(102,297)	32.7%
Other Revenue	3,263	2,225	(1,038)	68.2%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 155,176	\$ 51,842	\$ (103,334)	33.4%
Maintenance	80,000	40,000	(40,000)	50.0%
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	\$ 42,300	\$ (50,946)	45.4%

Revenue Over/(Under) Expenditures \$ 61,930 \$ 9,542 \$ (52,388)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Taxes	11,131	11,726	105.3%
Other Revenue	270	696	258.2%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,401	\$ 12,422	109.0%
Maintenance	-	40,000	0.0%
Consultants	441	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 441	\$ 40,000	9077.0%

Revenue Over/(Under) Expenditures \$ 10,960 \$ (27,577)

143 - Street Sales Tax Fund

33.33%

Street Sales Tax Fund		OCT	NOV	DEC	JAN		YTD		Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	11,969	14,112	11,809	11,131	11,726	49,617	151,913	(102,297)	32.7%	151,913	-
Total Taxes		11,969	14,112	11,809	11,131	11,726	49,617	151,913	(102,297)	32.7%	151,913	-
00.4800	Other Rev:Interest on Invest	391	509	629	270	696	2,225	3,263	(1,038)	68.2%	3,263	-
Total Other Revenue		391	509	629	270	696	2,225	3,263	(1,038)	68.2%	3,263	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE		12,360	14,621	12,438	11,401	12,422	51,842	155,176	(103,334)	33.4%	155,176	-
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	0.0%	-	-
40.6836	Maintenance: Cracked Sealing	-	-	-	-	40,000	40,000	80,000	(40,000)	50.0%	80,000	-
Total Maintenance		-	-	-	-	40,000	40,000	80,000	(40,000)	50.0%	80,000	-
40.7030	Consultants:Engineer Regular	2,300	-	-	441	-	2,300	5,288	(2,988)	43.5%	-	5,288
Total Consultants		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 Other Financing Uses		-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		2,300	-	-	441	40,000	42,300	93,246	(50,946)	45.4%	87,958	5,288

Revenue Over/(Under) Expenditures	10,060	14,621	12,438	10,960	(27,577)	9,542	61,930				67,218	(5,288)
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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 January 31, 2023</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 January 31, 2023</i>	BUDGET	JAN	JAN
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	JAN					33.33%
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Original Budget	YTD Actual	Over/(Under) Budget	% 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	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	291,684	(76,125)	79.3%
Other Revenue	2,783	1,150	(1,633)	41.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 370,593	\$ 292,834	\$ (77,758)	79.0%
Debt Service	367,244	214,397	(152,847)	58.4%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 367,244	\$ 214,397	\$ (152,847)	58.4%

Revenue Over/(Under) Expenditures	\$ 3,349	\$ 78,437	\$ 75,089
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DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending January 31, 2023</i>	BUDGET	JAN	JAN
Taxes	101,217	93,869	92.7%
Other Revenue	245	466	190.4%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 101,462	\$ 94,335	93.0%
Debt Service	214,397	214,397	100.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ 214,397	\$ 214,397	100.0%

Revenue Over/(Under) Expenditures	\$ (112,935)	\$ (120,062)
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150 - DEBT SERVICE FUND

33.33%										
DEBT FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,359	35,521	154,935	101,217	93,869	291,684	367,310	(75,625)	79.4%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		7,359	35,521	154,935	101,217	93,869	291,684	367,810	(76,125)	79.3%
00.4800	Other Revenue-Int from Investm	137	179	367	245	466	1,150	2,783	(1,633)	41.3%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		137	179	367	245	466	1,150	2,783	(1,633)	41.3%
00.4900	Transfer In	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,496	35,700	155,303	101,462	94,335	292,834	370,593	(77,758)	79.0%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,013	24,013	24,013	48,025	(24,013)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	85,000	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	55,381	55,381	55,381	109,913	(54,531)	50.4%
40.7842	G.O. 2021 Principal	-	-	-	35,000	35,000	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	15,003	15,003	15,003	29,306	(14,303)	51.2%
Total Debt Service		-	-	-	214,397	214,397	214,397	367,244	(152,847)	58.4%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	214,397	214,397	214,397	367,244	(152,847)	58.4%
Revenue Over/(Under) Expenditures		7,496	35,700	155,303	(112,935)	(120,062)	78,437	3,349	75,089	

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
	BUDGET VS. ACTUAL REPORT (BAR)			
	FY 2022-23 BUDGET	FY 2022-23 YTD	OVR/(UNDER) BUDGET	% OF BUDGET YTD
<i>YTD Ending January 31, 2023</i>				
Taxes	151,913	49,617	(102,297)	32.7%
Charges for Service	1,500	15	(1,485)	1.0%
Other Revenue	4,300	5,707	1,407	132.7%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,713	\$ 55,339	\$ (102,374)	35.1%
Salary & Wages	40,264	11,388	(28,876)	28.3%
Taxes & Benefits	20,078	5,547	(14,531)	27.6%
Training	525	86	(439)	16.4%
Materials & Supplies	4,030	2,053	(1,977)	50.9%
Utilities	7,722	2,296	(5,426)	29.7%
Maintenance	14,703	2,699	(12,004)	18.4%
Consultants	51,605	12,362	(39,243)	24.0%
Contractual	6,349	1,457	(4,892)	22.9%
Other	9,190	2,273	(6,917)	24.7%
Capital Outlay	56,755	6,405	(50,350)	11.3%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 211,221	\$ 46,565	\$ (164,656)	22.0%

Revenue Over/(Under) Expenditures \$ (53,508) \$ 8,773 \$ 62,281

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2022-23 BUDGET	FY 2022-23 JAN	% OF BUDGET JAN
<i>Month Ending January 31, 2023</i>			
Taxes	11,131	11,726	105.3%
Charges for Service	125	15	12.0%
Other Revenue	358	1,033	288.2%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,614	\$ 12,774	110.0%
Salary & Wages	2,916	2,841	97.4%
Taxes & Benefits	1,598	1,466	91.8%
Training	-	-	0.0%
Materials & Supplies	369	1,484	401.9%
Utilities	662	651	98.5%
Maintenance	1,192	195	16.4%
Consultants	4,300	6,820	158.6%
Contractual	450	450	100.0%
Other	52	215	416.2%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 11,539	\$ 14,122	122.4%

Revenue Over/(Under) Expenditures \$ 76 \$ (1,348)

180 - PRFDC FUND

33.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
00.4025	Taxes - Sales Tax - Economic D	11,969	14,112	11,809	11,131	11,726	49,617	151,913	(102,297)	32.7%	151,913	-
Total Taxes		11,969	14,112	11,809	11,131	11,726	49,617	151,913	(102,297)	32.7%	151,913	-
00.4470	Chrgs for Serv: Park Reservation	-	-	-	125	15	15	1,500	(1,485)	1.00%	1,500	-
Total Charges for Service		-	-	-	125.00	15	15	1,500	(1,485)	1.00%	1,500	-
00.4800	Other Revenue: Int from Investm	928	905	945	350	940	3,719	4,200	(481)	88.5%	4,200	-
00.4816	Other Revenue: Sales Tax Discount	-	-	0	-	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	391	8	92	508	100	408	508.2%	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	1,636	358	1,033	5,707	4,300	1,407	132.7%	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	13,445	11,614	12,774	55,339	157,713	(102,374)	35.1%	161,913	(4,200)
40.6000	Personnel Salaries: Full Time	2,370	2,391	2,446	2,539	2,464	9,671	33,008	(23,338)	29.3%	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	377	1,509	4,905	(3,395)	30.8%	4,905	-
40.6050	Personnel Salaries: Longevity	-	11	-	-	-	11	11	-	100.0%	11	-
Total Salary & Wages		2,944	2,780	2,824	2,916	2,841	11,388	40,264	(28,876)	28.3%	40,264	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	218	206	209	236	210	842	3,062	(2,220)	27.5%	3,062	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	8	(8)	0.0%	8	-
40.6042	Personnel: ER-Life/AD&D Ins	1	1	1	1	2	6	16	(10)	39.3%	16	-
40.6045	Personnel: TMRS	629	594	604	661	631	2,458	8,588	(6,129)	28.6%	8,588	-
40.6046	Personnel: ER-LongTerm Disab	10	8	9	9	5	32	110	(78)	28.7%	110	-
40.6047	Personnel: Health Insurance	424	424	424	603	461	1,733	7,240	(5,506)	23.9%	7,240	-
40.6048	Personnel: HSA/HRA	99	99	99	81	151	448	967	(519)	46.4%	967	-
40.6049	Personnel: ER Short Term Disab	8	6	7	7	6	27	88	(61)	30.3%	88	-
Total Taxes & Benefits		1,389	1,338	1,353	1,598	1,466	5,547	20,078	(14,531)	27.6%	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

33.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget		
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	50	-	-	200	(200)	0.0%	200	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	0.0%	-	-
40.6208	Mat/Supplies: Park Wreaths	-	-	-	-	1,408	1,408	-	1,408	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	-	-	-	-	76	76	-	76	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	-	369	1,484	2,053	4,030	(1,977)	50.9%	4,030	-
40.6500	Utilities:Electricity	233	225	185	291	208	850	3,347	(2,497)	25.4%	3,347	-
40.6505	Utilities-Gas	4	4	12	17	23	43	113	(70)	37.9%	113	-
40.6510	Utilities-Telephone	181	256	182	240	183	803	2,875	(2,072)	27.9%	2,875	-
40.6515	Utilities-Water & Sewer	103	107	97	93	218	525	1,135	(610)	46.3%	1,135	-
40.6520	Utilities-Mobile Data Terminal	19	19	19	21	19	75	252	(177)	29.8%	252	-
Total Utilities		540	610	495	662	651	2,296	7,722	(5,426)	29.7%	7,722	-
40.6810	Maintenance: Blgs/Ground/Park	1,774	663	66	813	195	2,699	10,153	(7,454)	26.6%	9,750	403
40.6825	Maintenance: Equipment	-	-	-	379	-	-	4,550	(4,550)	0.0%	4,550	-
Total Maintenance		1,774	663	66	1,192	195	2,699	14,703	(12,004)	18.4%	14,300	403
40.7015	Consultants: Legal- Regular	-	-	-	134	-	-	1,605	(1,605)	0.0%	1,605	-
40.7030	Consultants:Engineer-Regular	-	3,160	2,383	4,167	6,820	12,362	50,000	(37,638)	24.7%	50,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	3,160	2,383	4,300	6,820	12,362	51,605	(39,243)	24.0%	51,605	-
40.7300	Contractual:Computer System	40	40	40	40	40	160	1,859	(1,699)	8.6%	1,859	-
40.7505	Contractual:Liability Ins	156	-	-	155	155	311	621	(310)	50.1%	621	-
40.7510	Contractual:Worker's Compensation	255	-	-	255	255	509	1,019	(510)	50.0%	1,019	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		926	40	40	450	450	1,457	6,349	(4,892)	22.9%	6,349	-
40.8010	Other: Membership/Dues	-	-	-	5	-	-	3,005	(3,005)	0.0%	3,005	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	842	480	70	-	185	1,578	3,625	(2,047)	43.5%	3,625	-
40.8028	Other: Cell Phone Reimbursement	30	30	30	30	30	120	360	(240)	33.3%	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	675	52	215	2,273	9,190	(6,917)	24.7%	9,190	-

180 - PRFDC FUND

33.33%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Amended Budget	Ovr/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of 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	7,890	11,539	14,122	46,565	211,221	(164,656)	22.0%	204,063	7,158

Revenue Over/(Under) Expenditures	5,100	(534)	5,556	76	(1,348)	8,773	(53,508)	(42,150)	(11,358)
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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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	98,857	(202,957)	32.8%
Other Revenue	750	1,176	426	156.8%
Other Sources	66,672	-	(66,672)	0.0%
TOTAL REVENUES	\$ 369,235	\$ 100,033	\$ (269,202)	27.1%
Salary & Wages	111,197	41,889	(69,307)	37.7%
Taxes & Benefits	55,668	19,298	(36,369)	34.7%
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	\$ 61,188	\$ (572,774)	9.7%

Revenue Over/(Under) Expenditures	\$ (264,727)	\$ 38,845	\$ 303,572
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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 January 31, 2023</i>	BUDGET	JAN	JAN
Taxes	22,210	23,350	105.1%
Other Revenue	63	310	495.8%
Other Sources	56,672	-	0.0%
TOTAL REVENUES	\$ 78,944	\$ 23,660	30.0%
Salary & Wages	8,455	9,637	114.0%
Taxes & Benefits	4,428	4,853	109.6%
Materials & Supplies	23,584	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	318,514	-	0.0%
TOTAL EXPENDITURES	\$ 354,981	\$ 14,491	4.1%

Revenue Over/(Under) Expenditures	\$ (276,037)	\$ 9,169
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185 - CCPD FUND

33.33%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN		YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual						
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	28,086	23,526	22,210	23,350	98,857	301,813	(202,957)	32.8%	301,813	-
Total Taxes		23,894	28,086	23,526	22,210	23,350	98,857	301,813	(202,957)	32.8%	301,813	-
00.4800	Other Revenue: Interest on Invest	281	282	303	63	310	1,176	750	426	156.8%	750	-
Total Other Revenue		281	282	303	63	310	1,176	750	426	156.8%	750	-
00.4900	Transfer-In	-	-	-	56,672	-	-	66,672	(66,672)	0.0%	10,000	56,672
Total Other Sources		-	-	-	56,672	-	-	66,672	(66,672)	0.0%	10,000	56,672
TOTAL REVENUES		24,175	28,369	23,830	78,944	23,660	100,033	369,235	(269,202)	27.1%	312,563	56,672
50.6000	Personnel:Salaries Full Time	7,038	7,471	7,623	7,114	8,005	30,137	92,483	(62,346)	32.6%	92,483	-
50.6020	Personnel:Salaries Overtime	2,248	3,039	857	925	1,240	7,383	12,019	(4,635)	61.4%	12,019	-
50.6025	Personnel:SickLeaveB	-	-	1,760	-	-	1,760	357	1,402	492.5%	357	-
50.6036	Personnel:Supplements	405	405	399	416	393	1,601	5,409	(3,808)	29.6%	5,409	-
50.6050	Personnel:Service Pay	-	1,008	-	-	-	1,008	928	79	108.6%	928	-
Total Salary & Wages		9,691	11,922	10,639	8,455	9,637	41,889	111,197	(69,307)	37.7%	111,197	-
50.6030	Personnel:FICA(SS) & Medicare	690	860	757	633	676	2,983	8,229	(5,246)	36.2%	8,229	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	12	(12)	0.0%	12	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	5	14	35	(21)	38.8%	35	-
50.6045	Personnel:TMRS	2,072	2,549	2,275	1,881	2,139	9,035	24,458	(15,423)	36.9%	24,458	-
50.6046	Personnel:ER LongTerm Disab	24	24	24	26	18	90	310	(220)	28.9%	310	-
50.6047	Personnel:Employee HealthIns	1,285	1,285	1,149	1,306	1,452	5,171	15,672	(10,500)	33.0%	15,672	-
50.6048	Personnel:HSA/HRA	471	471	448	562	546	1,937	6,742	(4,806)	28.7%	6,742	-
50.6049	Personnel:ER ShortTerm Disab	18	18	16	18	17	69	211	(141)	32.9%	211	-
Total Taxes & Benefits		4,564	5,211	4,671	4,428	4,853	19,298	55,668	(36,369)	34.7%	55,668	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	23,584	-	-	23,584	(23,584)	0.0%	-	23,584
Total Materials & Supplies		-	-	-	23,584	-	-	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	-	-	-	300,514	-	-	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	(18,000)	0.0%	-	18,000
Total Capital Outlay		-	-	-	318,514	-	-	438,514	(438,514)	0.0%	120,000	318,514
TOTAL EXPENDITURES		14,255	17,133	15,309	354,981	14,491	61,188	633,962	(572,774)	9.7%	291,864	342,098

Revenue Over/(Under) Expenditures	9,920	11,236	8,521	(276,037)	9,169	38,845	(264,727)	303,572	20,699	(285,426)
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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 January 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	1,332	(4,068)	24.7%
TOTAL REVENUES	\$ 5,400	\$ 1,332	\$ (4,068)	24.7%
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	\$ 1,332	\$ 932
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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 January 31, 2023</i>	BUDGET	JAN	JAN
Other Revenue	450	348	77.2%
TOTAL REVENUES	\$ 450	\$ 348	77.2%
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 417	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 33	\$ 348
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207 - VOL FIRE DONATION FUND

										33.33%
VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Budget	Actual	Actual		Budget	
00.4899	Other:Donation Vol Fire Program	361	313	311	450	348	1,332	5,400	(4,068)	24.7%
Total Other Revenue		361	313	311	450	348	1,332	5,400	(4,068)	24.7%
TOTAL REVENUE		361	313	311	450	348	1,332	5,400	(4,068)	24.7%
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	311	33	348	1,332	400	932	



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	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	12/13/22-1/16/23	12 Mth Avg
# of Usage Days	36	27	27	34	30	29	34	28	27	35	29	35	
Billing Date	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	1/19/2023	
Billed Consumption	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	11,820,628	
Flushing	75,050	552,500	79,200	872,400	100,300	430,400	252,601	76,300	359,834	71,700	60,250	105,500	
Accounted For Gallons	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	11,926,128	20,273,796
City of Ft Worth	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	8,675,719	
City of Arlington	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	3,981,680	
Total Production Gallons	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	12,657,399	21,278,042
Water Loss in Gallons	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	731,271	1,004,246
Water Loss %	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.3%	3.7%	8.3%	2.0%	8.7%	5.8%	4.7%
Billing Daily Avg	336,449	353,787	459,245	521,629	740,173	1,194,879	1,376,862	708,251	946,007	557,358	278,576	337,732	650,912
Production Daily Avg	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	361,640	692,325
Billing vs Production Daily Avg	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(55,205)	(29,704)	(99,594)	(13,372)	(28,790)	(23,908)	(41,413)
City of Ft Worth	71%	47%	28%	17%	22%	16%	19%	19%	19%	36%	67%	69%	36%
City of Arlington	29%	53%	72%	83%	78%	84%	81%	81%	81%	64%	33%	31%	64%
Calendar Month	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
FTW Max Day (mgd)	0.288	0.288	0.295	0.223	0.287	0.418	0.417	0.420	0.345	0.419	0.420	0.400	
FTW Max Hour (mgd)	0.293	0.295	0.294	0.293	0.293	0.425	0.431	0.428	0.426	0.426	0.424	0.424	
City of Ft Worth Daily Avg	250,115	182,754	134,991	101,587	165,624	208,444	266,615	142,202	194,825	205,601	204,781	247,878	
City of Arlington Daily Avg	101,387	206,299	342,523	498,164	590,259	1,070,394	1,165,452	595,753	850,777	365,129	102,585	113,762	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	YTD Fiscal 22-23
	Alarm System	0	0	0	1	1	1	0	1	1
Backflow	0	0	0	0	0	1	0	0	0	1
Building	8	5	2	4	19	7	5	2	3	17
Cert. of Occupancy	4	5	2	7	18	1	4	3	4	12
Electrical	2	2	1	1	6	2	0	6	2	10
Fence	2	0	0	1	3	2	2	0	1	5
Heating/AC	2	1	0	2	5	1	0	2	2	5
Liquor	0	0	0	0	0	0	0	0	7	7
Misc.-Other	0	0	0	0	0	0	2	0	0	2
Operational	0	0	1	0	1	0	0	0	0	0
Plumbing	3	4	3	6	16	3	2	4	4	13
Red Tag	0	1	1	1	3	0	1	0	1	2
Roof	1	1	0	0	2	0	0	2	1	3
Fire Alarm/Suppression	1	1	4	0	6	0	0	0	1	1
Sign	0	0	1	0	1	1	0	1	2	4
Special Use	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	0	0	1	0	1
Swimming Pool	0	1	0	0	1	0	0	0	1	1
Permit Subtotal	23	21	15	23	82	19	16	22	30	87
Life Safety Inspections	1	0	17	5	23	0	0	2	0	2
Totals	24	21	32	28	105	19	16	24	30	89

Fees of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	YTD Fiscal 22-23
	Alarm System	\$ -	\$ -	\$ -	\$ 10	10	\$ 10	\$ -	\$ 10	\$ 10
Backflow	\$ -	\$ -	\$ -	\$ -	0	\$ 35	\$ -	\$ -	\$ -	\$ 35
Building	\$ 6,358	\$ 1,126	\$ 942	\$ 700	9,126	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 10,210
Cert. of Occupancy	\$ 400	\$ 500	\$ 200	\$ 700	1,800	\$ 100	\$ 400	\$ 300	\$ 400	\$ 1,200
Electrical	\$ 920	\$ 320	\$ 120	\$ 120	1,480	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 1,680
Fence	\$ 275	\$ -	\$ -	\$ 75	350	\$ 150	\$ 1,571	\$ -	\$ 75	\$ 1,796
Heating/AC	\$ 240	\$ 120	\$ -	\$ 240	600	\$ 120	\$ -	\$ 240	\$ 320	\$ 680
Liquor	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ 995	\$ 995
Misc.-Other	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ 125	\$ -	\$ -	\$ 125
Operational	\$ -	\$ -	\$ 55	\$ -	55	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 360	\$ 405	\$ 440	\$ 645	1,850	\$ 440	\$ 165	\$ 410	\$ 480	\$ 1,495
Red Tag	\$ -	\$ 100	\$ 100	\$ 120	320	\$ -	\$ 100	\$ -	\$ 100	\$ 200
Roof	\$ 200	\$ 200	\$ -	\$ -	400	\$ -	\$ -	\$ 400	\$ 200	\$ 600
Fire Alarm/Suppression	\$ 725	\$ 500	\$ 1,000	\$ -	2,225	\$ -	\$ -	\$ -	\$ 870	\$ 870
Sign	\$ -	\$ -	\$ 200	\$ -	200	\$ 200	\$ -	\$ 200	\$ 400	\$ 800
Special Use	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ 870	\$ -	\$ 870
Swimming Pool	\$ -	\$ 200	\$ -	\$ -	200	\$ -	\$ -	\$ -	\$ 200	\$ 200
Permit Subtotal	\$ 9,478	\$ 3,471	\$ 3,057	\$ 2,610	18,616	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 21,786
Life Safety Inspections	\$ 130	\$ -	\$ 2,210	\$ 650	2,990	\$ -	\$ -	\$ 260	\$ -	\$ 260
Total	\$ 9,608	\$ 3,471	\$ 5,267	\$ 3,260	21,606	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 22,046

Billed Usage	OCT 2021	NOV 2021	DEC 2021	JAN 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	YTD Fiscal 22-23
	Water Gallons	22,571,838	17,798,925	14,223,627	10,269,411	64,863,801	25,542,199	19,507,523	8,078,715	11,820,628
Sewer Gallons	9,509,408	9,297,340	8,251,773	7,035,794	34,094,315	10,532,345	10,832,128	6,196,132	8,204,088	35,764,693

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
C-CHECK	ATMOS ENERGY	VOIDED V	1/30/2023			064263		648.44CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	648.44CR	648.44CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	648.44CR	0.00	0.00
BANK: * TOTALS:	1	648.44CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000633	BOK FINANCIAL (BANK OF TEXAS)							
I-01/09/2023-2021	2021 SERIES BOND PAYMENT	D	1/09/2023			000520	O	
150 40.7842	G.O. 2021 Principal		2021 SERIES BOND PAY	35,000.00				
150 40.7843	G.O. 2021 Interest Expense		2021 SERIES BOND INT	15,003.13				50,003.13
000210	WILMINGTON TRUST							
I-01/17/2023-2014	2014 SERIES BOND INTEREST	D	1/17/2023			000525	O	
150 40.7839	C.O. 2014 Interest Expense		2014 SERIES BOND INT	24,012.50				24,012.50
000210	WILMINGTON TRUST							
I-01/17/2023-2017	2017 SERIES BOND PAYMENT	D	1/17/2023			000526	O	
150 40.7840	G.O. 2017 Principal		2017 SERIES BOND PAY	85,000.00				
150 40.7841	G.O. 2017 Interest Expense		2017 SERIES BOND INT	55,381.25				140,381.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	214,396.88	0.00	214,396.88
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 40.7839	C.O. 2014 Interest Expense	24,012.50
150 40.7840	G.O. 2017 Principal	85,000.00
150 40.7841	G.O. 2017 Interest Expense	55,381.25
150 40.7842	G.O. 2021 Principal	35,000.00
150 40.7843	G.O. 2021 Interest Expense	15,003.13
	*** FUND TOTAL ***	214,396.88

VENDOR SET: 01 BANK: LDEBT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	214,396.88	0.00	214,396.88
BANK: LDEBT	TOTALS:	3	214,396.88	0.00	214,396.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS							
I-PEN202212021208	TMRS Pension	D	1/04/2023			000511	C	
110 20.6045	Personnel:TMRS	TMRS Pension		353.07				
110 30.6045	Personnel:TMRS	TMRS Pension		104.12				
110 50.6045	Personnel:TMRS	TMRS Pension		2,490.47				
110 55.6045	Personnel:TMRS	TMRS Pension		94.63				
120 40.6045	Personnel:TMRS	TMRS Pension		107.28				
185 50.6045	Personnel:TMRS	TMRS Pension		89.11				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		1,060.37				
I-PEN202212021209	TMRS Pension	D	1/04/2023			000511	C	
185 50.6045	Personnel:TMRS	TMRS Pension		287.09				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		94.00				
I-PEN202212061210	TMRS Pension	D	1/04/2023			000511	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		1,259.87				
110 50.6045	Personnel:TMRS	TMRS Pension		9,112.28				
110 55.6045	Personnel:TMRS	TMRS Pension		1,291.90				
110 60.6045	Personnel:TMRS	TMRS Pension		464.72				
120 40.6045	Personnel:TMRS	TMRS Pension		2,496.19				
180 40.6045	Personnel:TMRS	TMRS Pension		310.08				
185 50.6045	Personnel:TMRS	TMRS Pension		1,034.56				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,624.90				
I-PEN202212191216	TMRS Pension	D	1/04/2023			000511	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		8,302.26				
110 55.6045	Personnel:TMRS	TMRS Pension		1,261.04				
110 60.6045	Personnel:TMRS	TMRS Pension		456.08				
120 40.6045	Personnel:TMRS	TMRS Pension		2,509.06				
180 40.6045	Personnel:TMRS	TMRS Pension		293.64				
185 50.6045	Personnel:TMRS	TMRS Pension		863.76				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,255.09				48,790.60
000008	EFTPS							
I-T1 202301031217	Federal Withholding	D	1/06/2023			000512	C	
210 00.2020	Withholding Payable	Federal Withholding		8,084.86				
I-T3 202301031217	Social Security	D	1/06/2023			000512	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		240.04				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		101.47				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		311.08				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		2,612.05				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		430.85				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		132.78				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		670.96				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		86.95				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		276.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T3 202301031217	Social Security	D	1/06/2023			000512	C	
210 00.2010	Social Security Payable	Social Security		4,862.23				
I-T4 202301031217	Medicare withhold	D	1/06/2023			000512	C	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		56.14				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		23.73				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		72.75				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		610.90				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		100.74				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		31.07				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		156.92				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		20.33				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		64.56				
210 00.2015	Medicare Payable	Medicare withhold		1,137.14				20,083.60
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202301031217	457B-Nationwide Pre-Tax	D	1/06/2023			000513	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202301031217	Nationwide-457(b) Roth	D	1/06/2023			000514	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202301031217	HRA CONTRIBUTIONS	D	1/06/2023			000515	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		519.44				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		69.08				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		4.95				593.47
000455	TX CHILD SUPPORT SDU							
I-CS 202301031217	CHILD SUPPORT	D	1/06/2023			000516	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-01/03/2023	FSA CONTRIBUTION 44189 DWG	D	1/03/2023			000517	C	
210 00.2063	Insurance Payable-FSA	FSA CONTRIBUTION 441		10,999.68				10,999.68
0174	STATE COMPTRROLLER							
I-01/11/2023	EFT CSUT MONTH: 12/2022	D	1/11/2023			000518	C	
180 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 12/2		34.15				
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 12/2		1,251.10				1,285.25
000628	WEX HEALTH INC							
I-HSA202301031217	HSA CONTRIBUTIONS	D	1/09/2023			000519	C	
110 20.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.79				
110 30.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		40.79				
110 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		147.09				
110 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		492.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC	CONT						
I-HSA202301031217	HSA CONTRIBUTIONS	D	1/09/2023			000519	C	
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		114.48				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		401.62				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		74.88				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		320.84				1,904.21
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 4TH QTR '22	TWC SUI 4TH QTR 12/31/2022	D	1/11/2023			000521	C	
110 50.6031	Personnel: SUTA Taxes	TWC SUI 4TH QTR 12/3		19.66				
110 55.6031	Personnel:SUTA Taxes	TWC SUI 4TH QTR 12/3		12.79				32.45
1551	STATE COMPTRROLLER							
I-01/11/2023	STATE CRIMINAL COST FEES 12/22	D	1/11/2023			000522	C	
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		12,723.16				
205 00.2246	Fees:MovingViolation-State/MVF	STATE CRIMINAL COST		1.49				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		24,189.55				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		1,156.46				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		988.30				
205 00.2299	Fees:Truancy Prevention Fund	STATE CRIMINAL COST		78.00				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		87.50				39,224.46
0172	PITNEY BOWES INC							
I-20230113	PITNEY BOWES-RESERVE FUNDING	D	1/13/2023			000523	C	
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00
000688	RENAISSANCE LIFE & HEALTH INSU							
I-125082	RENAISSANCE: JAN 2023	D	1/13/2023			000524	C	
110 20.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: JAN 202		20.11				
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: JAN 202		7.28				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: JAN 202		17.95				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: JAN 202		175.70				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: JAN 202		10.64				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: JAN 202		8.84				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: JAN 202		42.11				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: JAN 202		5.92				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: JAN 202		16.68				
110 20.6046	Personnel:ER-Long Term Disab	RENAISSANCE: JAN 202		20.55				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: JAN 202		7.15				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: JAN 202		22.15				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: JAN 202		164.95				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: JAN 202		9.35				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: JAN 202		9.14				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: JAN 202		45.68				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: JAN 202		5.42				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: JAN 202		17.81				
110 20.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		6.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEACONT							
I-125082	RENAISSANCE: JAN 2023	D	1/13/2023			000524	C	
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		2.46				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		4.95				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		54.97				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		3.75				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		3.00				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		13.49				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		2.25				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: JAN 202		4.86				
210 00.2058	Vol Life/AD&D Ins Payable	RENAISSANCE: JAN 202		242.55				945.91
000008	EFTPS							
I-T1 202301171219	Federal Withholding	D	1/20/2023			000527	C	
210 00.2020	Withholding Payable	Federal Withholding		7,441.87				
I-T3 202301171219	Social Security	D	1/20/2023			000527	C	
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			239.90				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			101.29				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			307.98				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,458.44				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			475.20				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			128.75				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			687.26				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			82.93				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			271.60				
210 00.2010	Social Security Payable	Social Security		4,753.35				
I-T4 202301171219	Medicare withhold	D	1/20/2023			000527	C	
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			56.11				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			23.69				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			72.02				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			574.99				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			111.12				
110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold			30.11				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			160.73				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			19.39				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			63.51				
210 00.2015	Medicare Payable	Medicare withhold		1,111.67				19,171.91
000455	TX CHILD SUPPORT SDU							
I-CS 202301171219	CHILD SUPPORT	D	1/20/2023			000528	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000628	WEX HEALTH INC							
I-HRA202301171219	HRA CONTRIBUTIONS	D	1/20/2023			000529	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		518.15				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		70.42				
180 40.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		4.90				593.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202301171219	457B-Nationwide Pre-Tax	D	1/20/2023			000530	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202301171219	Nationwide-457(b) Roth	D	1/20/2023			000531	C	
210 00.2062	Nationwide Payable		Nationwide-457(b) Ro	100.00				100.00
1357	TMRS							
I-PEN20221231	TMRS INTEREST-LATE PYMT DEC22	D	1/17/2023			000532	C	
110 40.8040	Other:Bank Charges		TMRS INTEREST-LATE P	23.39				23.39
	TMRS INTEREST CHARGE FOR LATE PAYMENT ON DEC 2022							
	PENSION CONTRIBUTIONS							
000132	COMMERCE BANK - VISA							
C-5938-11/28/2022	CREDIT RTN (2) LIGHTS DPS BLDG	D	1/20/2023			000533	C	
110 50.6810	Maintenance:Blgs/Ground/Park		CREDIT RTN (2) LIGHT	33.57CR				
110 55.6810	Maintenance:Bldgs/Ground/Park		CREDIT RTN (2) LIGHT	8.39CR				
I-12/31/2022	COLLECITON AGENCY FEE	D	1/20/2023			000533	C	
110 00.2090	Collecton Fee Payable		COLLECITON AGENCY FE	2,503.76				
I-3720-11/17/2022-1	DWG UB 01-000320-00 10/11-11/1	D	1/20/2023			000533	C	
180 40.6515	Utilities-Water & Sewer		DWG UB 01-000320-00	30.00				
I-3720-11/17/2022-2	DWG UB 02-000075-00 10/11-11/1	D	1/20/2023			000533	C	
180 40.6515	Utilities-Water & Sewer		DWG UB 02-000075-00	55.00				
I-3720-11/17/2022-3	DWG UB 02-000084-00 10/11-11/1	D	1/20/2023			000533	C	
110 50.6515	Utilities:Water & Sewer		DWG UB 02-000084-00	270.95				
110 55.6515	Utilities:Water & Sewer		DWG UB 02-000084-00	58.06				
110 60.6515	Utilities:Water & Sewer		DWG UB 02-000084-00	19.35				
120 40.6515	Utilities:Water & Sewer		DWG UB 02-000084-00	19.35				
180 40.6515	Utilities-Water & Sewer		DWG UB 02-000084-00	19.35				
I-3720-11/17/2022-4	DWG UB 02-000224-00 10/11-11/1	D	1/20/2023			000533	C	
110 50.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	38.50				
110 55.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	8.25				
110 60.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.75				
120 40.6515	Utilities:Water & Sewer		DWG UB 02-000224-00	2.75				
180 40.6515	Utilities-Water & Sewer		DWG UB 02-000224-00	2.75				
I-3720-11/17/2022-5	DWG UB 02-028702-00 10/11-11/1	D	1/20/2023			000533	C	
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028702-00	110.00				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028702-00	44.00CR				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028702-00	44.00				
I-3720-11/17/2022-6	DWG UB 02-028703-00 10/11-11/1	D	1/20/2023			000533	C	
110 40.6515	Utilities:Water & Sewer		DWG UB 02-028703-00	150.58				
110 40.6599	Utilities:O/H Cost Recovery		DWG UB 02-028703-00	60.23CR				
120 40.6599	Utilities:O/H Cost Expense		DWG UB 02-028703-00	60.23				
I-3720-11/17/2022-7	DWG UB 03-003601-00 10/11-11/1	D	1/20/2023			000533	C	
110 60.6515	Utilities:Water & Sewer		DWG UB 03-003601-00	55.00				
I-3720-11/28/2022	DEC 2022 ADOBE PROF LIC FEE	D	1/20/2023			000533	C	
110 20.7300	Contractual:Computer System		DEC 2022 ADOBE PROF	23.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-11/28/2022	DEC 2022 ADOBE PROF LIC FEE	D	1/20/2023			000533	C	
120 40.7300	Contractual:Computer System			23.99				
110 50.7300	Contractual:Computer System			23.99				
110 40.7300	Contractual:Computer System			95.96				
110 40.7699	Contractual:O/H Cost Recovery			38.38CR				
120 40.7699	Contractual:O/H Cost Expense			38.38				
I-5938-11/28/2022	(1)DRILL BIT;(4)BOLTS & NUTS;(D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (1)DRILL BIT;(4)BOLT			67.03				
	(1) 3/4" x 10" DRILL BIT; (4) BOLTS & NUTS; (8) WASHERS; (1)							
	KWIKBOLT EXPANSION - MATERIALS TO MOUNT KIOSK IN PARK							
I-5938-11/29/2022	(2) 2PK 4" ANCHORING SCREWS PA	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (2) 2PK 4" ANCHORING			17.74				
	(2) 2PK 4" ANCHORING SCREWS FOR PARK KIOSK							
I-5938-11/29/22	QUIKCRETE;GFCI; ANCHORS PARK K	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park QUIKCRETE;GFCI; ANCH			44.02				
	(1) 2PK 5 1/2" ANCHORS; (1) QT QUIKCRETE CONCRETE PATCHING							
	COMPOUND; (1) GFCI W/NIGHTLIGHT FOR PARK KIOSK							
I-5938-11/30/2022	(1) 15A GFCI WEATHER/TAMPER RE	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (1) 15A GFCI WEATHER			23.54				
	(1) 15A WEATHER/TAMPER RESISTANT GFCI FOR PARK KIOSK							
I-5938-12/09/2022	(1)2PK BULB;(4) EA BOLT/NUT/WA	D	1/20/2023			000533	C	
120 40.6900	Maintenance:Water Tank/Pump St(1)2PK BULB;(4) EA B			10.98				
180 40.6810	Maintenance: Blgs/Ground/Park (1)2PK BULB;(4) EA B			11.56				
	(1) 2PK BULB FOR AIRCRAFT WARNING LIGHT; (4) EA HEX NUTS,							
	BOLTS & WASHERS FOR PARK KIOSK							
I-5938-12/12/2022	(1) 2 1/2" SCREW & (1) 100PK Z	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (1) 2 1/2" SCREW & (22.65				
	(1) #10 2 1/2" SCREW FOR PARK KIOSK & (1) 100PK ZIPTIES FOR							
	WREATHS IN PARK							
I-5938-12/13/2022	(1) 50CT SCREWS & 2' LUMBER PA	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (1) 50CT SCREWS & 2'			29.62				
	(1) 50CT #10 WALLDRILLER SCREWS TO REPAIR BROAD ON PARK							
	KIOSK & 2' 2x4 LUMBER							
I-5938-12/14/2022	CE CLASS FOR LEAD & COPPER INS	D	1/20/2023			000533	C	
120 40.6100	Training & Travel CE CLASS FOR LEAD &			265.00				
	16 HR CE CUSTOMER SERVICE INSPECTION CLASS FOR LEAD &							
	COPPER INSPECTIONS - G.PARKER - NEEDED TO RENEW CSI LICENSE							
I-5938-12/14/22	(4)80LB QUIKCRETE,(2)BUCKET,(1	D	1/20/2023			000533	C	
180 40.6810	Maintenance: Blgs/Ground/Park (4)80LB QUIKCRETE,(2			2.36				
120 40.6925	Maintenance:Sewer Collection (4)80LB QUIKCRETE,(2			44.75				
	(4) 80LB QUIKCRETE, (1) 24" SUPER MIXER & (2) 5GAL BUCKETS T							
	MANHOLE @ 3501 ORCHID CT; (1) 48" DOWEL TO RPR PARK KIOSK							
I-5938-12/20/2022	(2)LED LIGHTS,(2)WTR MTR VALVE	D	1/20/2023			000533	C	
180 40.8022	Other: Special Events (2)LED LIGHTS,(1)50'			69.94				
120 40.6400	Mat/Supplies: Tools & Supplies(2) WATER METER VALV			51.48				
	(2) 150L LED LIGHTS & (1) 50' GARLAND FOR SANTA PARADE							
	(2) WATER METER VALVE KEYS							
I-5992-12/20/2022	COPY PAPER;PAPER TOWELS;DRUM L	D	1/20/2023			000533	C	

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000132	COMMERCE BANK - VISA CONT							
I-5992-12/20/2022	COPY PAPER;PAPER TOWELS;DRUM L	D	1/20/2023			000533	C	
110 40.6215	Mat/Supplies:Office Supplies (8) COPY PAPER			318.96				
110 40.6499	Mat/Supplies:O/H Cost Recovery(8) COPY PAPER			127.58CR				
120 40.6499	Mat/Supplies:O/H Cost Expense (8) COPY PAPER			127.58				
110 40.6216	Mat/Supplies:Facility SuppliesFORKS,HAND SOAP,PAPE			169.54				
110 40.6499	Mat/Supplies:O/H Cost RecoveryFORKS,HAND SOAP,PAPE			67.82CR				
120 40.6499	Mat/Supplies:O/H Cost Expense FORKS,HAND SOAP,PAPE			67.82				
	(8) COPY PAPER; FORKS, HAND SOAP, PAPER TOWELS, DRUM LINERS, CREAMER, BLEACH FOR CITY HALL							
I-6164-12/05/2022	2023 ANNUAL SUPPORT	D	1/20/2023			000533	C	
110 00.1405	Prepaid Expenses 2023 ANNUAL SUPPORT			4,000.00				
I-6164-12/13/2022	MICROSOFT 365 -12/12/22-12/11/	D	1/20/2023			000533	C	
110 50.7300	Contractual:Computer System MICROSOFT 365-12/12/			722.47				
110 00.1405	Prepaid Expenses MICROSOFT 365-10/1/2			177.53				
	MICROSOFT 365 ANNUAL SUBSCRIPTION 12/12/22-12/11/23							
I-7162-12/19/2022	(6) GAL WASHER FLUID-DPS VEHIC	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles (6) GAL WASHER FLUID			30.00				
I-7175-12/10/2022	ESO 1/1/2023-12/31/2023	D	1/20/2023			000533	C	
110 00.1405	Prepaid Expenses ESO 1/1/2023-12/31/2			3,735.00				
I-7175-12/14/2022	ICC 3YR SUBSCRIPTION 2015 COMP	D	1/20/2023			000533	C	
110 20.7300	Contractual:Computer System ICC 3YR SUBSC-12/13/			308.00				
110 00.1405	Prepaid Expenses ICC 3YR SUBSC-10/1/2			847.00				
	ICC 3YR SUBSCRIPTION 12/13/2022-12/12/2025 FOR 2015 COMPLETE 15 COLLECTION ECPA CODES							
I-8779-11/29/22	NAPKINS,PLATES,CUTLERY,COFFEE	D	1/20/2023			000533	C	
110 50.8021	Other: Annual Awards Banquet NAPKINS,PLATES,CUTLE			95.25				
110 55.8021	Other: Annual Awards Banquet NAPKINS,PLATES,CUTLE			95.25				
	DPS 2022 XMAS BANQUET - NAPKINS, PLATES, CUTLERY, COFFEE, WHIPPED TOPPING, BOWLS							
I-8779-12/01/2022-1	UNIT: COP WASHMASTERS	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles UNIT: COP WASHMASTER			15.00				
I-8779-12/01/2022-2	UNIT: 46 WASHMASTERS	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles UNIT: 46 WASHMASTERS			15.00				
I-8779-12/01/2022-3	UNIT: 45 WASHMASTERS	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles UNIT: 45 WASHMASTERS			25.00				
I-8779-12/01/2022-4	UNIT: 47 WASHMASTERS	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles UNIT: 47 WASHMASTERS			15.00				
I-8779-12/01/22	DISHWASHER SOAP;MR CLEAN-DPS	D	1/20/2023			000533	C	
110 50.6216	Mat/Supplies:Facility SuppliesDISHWASHER SOAP;MR C			28.64				
110 55.6216	Mat/Supplies:Facility SuppliesDISHWASHER SOAP;MR C			7.16				
	(2) OIL SPRAY; (1) DISHWASHER MAGIC; (1) FINISH DISHWASHER T (1) MR CLEAN; (1) MICROBAN - DPS KITCHEN							
I-8779-12/02/2022	DPS 2022 XMAS BANQUET-GIFT WRA	D	1/20/2023			000533	C	
110 50.8021	Other: Annual Awards Banquet DPS 2022 XMAS BANQUE			33.45				
110 55.8021	Other: Annual Awards Banquet DPS 2022 XMAS BANQUE			33.45				
	DPS 2022 XMAS BANQUET - SKEWERS;EPSOM SALT;MARSHMALLOWS; CRANBERRIES;GIFT WRAP; GIFT BAGS;PASTA PAN;GRAHAM CRACKERS							
I-8779-12/02/22	DPS 2022 XMAS BANQUET-LIGHTS/C	D	1/20/2023			000533	C	

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000132	COMMERCE BANK - VISA CONT							
I-8779-12/02/22	DPS 2022 XMAS BANQUET-LIGHTS/C	D	1/20/2023			000533	C	
110 50.8021	Other: Annual Awards Banquet	DPS 2022 XMAS BANQUE		48.21				
110 55.8021	Other: Annual Awards Banquet	DPS 2022 XMAS BANQUE		48.21				
	DPS 2022 XMAS BANQUET - (2) XMAS LIGHTS; (1) PAPER CRAFTS; (6) XMAS DECOR							
I-8779-12/06/2022	BASIC TELECOM CLASS 4/2023-FGU	D	1/20/2023			000533	C	
110 00.1405	Prepaid Expenses	BASIC TELECOM CLASS		160.00				
	BASIC TELECOMMUNICATOR CLASS F.GUEVARA 4/17-4/28/2023							
I-8779-12/07/2022	POSTAGE TO MAIL BOX TO N.SELBY	D	1/20/2023			000533	C	
110 50.6245	Mat/Supplies: Postage	POSTAGE TO MAIL BOX		22.45				
I-8779-12/09/2022	HARLEY M/C REPAIR CLUTCH	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles	HARLEY M/C REPAIR CL		743.09				
I-8779-12/13/2022	UNIT: 302 WASHMASTERS	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles	UNIT: 302 WASHMASTER		25.00				
I-8779-12/18/2022	HARLEY M/C FRONT WHEEL RPR	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles	HARLEY M/C FRONT WHE		558.08				
I-8779-12/2/22	DPS 2022 XMAS BANQUET AWARDS	D	1/20/2023			000533	C	
110 50.8021	Other: Annual Awards Banquet	DPS 2022 XMAS BANQUE		188.75				
110 55.8021	Other: Annual Awards Banquet	DPS 2022 XMAS BANQUE		188.75				
	DPS 2022 XMAS BANQUET - (2) AWARD PLAQUES; (2) AWARD PLATES; (1) AWARD CRYSTAL							
I-9361-11/26/2022	48" XMAS TREE SKIRT, (4) BOWS,	D	1/20/2023			000533	C	
110 50.8021	Other: Annual Awards Banquet	48" XMAS TREE SKIRT,		67.65				
110 55.8021	Other: Annual Awards Banquet	48" XMAS TREE SKIRT,		67.65				
	DPS 2022 XMAS BANQUET - (1) 48" TREE SKIRT, (4) 20PC XMAS TR (2) XMAS TREE TOPPERS							
I-9361-12/05/2022	(2) SANDISK MEMORY CARDS-DRONE	D	1/20/2023			000533	C	
110 50.6270	Mat/Supplies:Emergency Equip	(2) SANDISK MEMORY C		59.98				
I-9361-12/06/2022	(2) DRONE PILOT COURSE-GP/WF	D	1/20/2023			000533	C	
110 50.6100	Training & Travel	(2) DRONE PILOT COUR		248.00				
	(2) PART 107 MADE EASY BUNDLE DRONE PILOT COURSES-GP, WF 15 HOUR VIDEO COURSE							
I-9361-12/09/2022	(6) 12 GAUGE SHELLS;(2) EASY S	D	1/20/2023			000533	C	
110 50.6105	Training:Firearms/Ammunition	(6) 12 GAUGE SHELLS;		59.94				
110 50.8022	Other: Special Events	(6) 12 GAUGE SHELLS;		99.98				
	(6) BOXES 12 GAUGE SHELLS FOR RANGE; (2) EASY SHADE 10x10							
I-9361-12/11/2022	(2) BLUE DEF FIRE ENGINES	D	1/20/2023			000533	C	
110 55.6805	Maintenance:Vehicles	(2) BLUE DEF FIRE EN		43.98				
I-9361-12/12/2022	DRONE SPKR & SPOTLIGHT,MOUNT B	D	1/20/2023			000533	C	
110 50.6270	Mat/Supplies:Emergency Equip	DRONE SPKR & SPOTLIG		1,803.00				
	(1) FM LP 12 SPEAKER/SPOTLIGHT & (1) DJI RC PLUS BRACKET KIT FOR DRONE							
I-9361-12/13/2022	FINGERPRINTS FOR EMT RE-CERT	D	1/20/2023			000533	C	
110 55.6100	Training & Travel	FINGERPRINTS FOR EMT		39.05				
	FINGERPRINTS FOR EMT RE-CERTIFICATION BACKGROUND W.FIKE							
I-9361-12/15/2022-1	WFIKE TCOLE TRAINING 12/19/22	D	1/20/2023			000533	C	
110 50.6100	Training & Travel	WFIKE TCOLE TRAINING		86.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	W.FIKE TCOLE TRAINING 12/19/2022 - HUMAN REMAINS IDENTIFIATI DUTY TO INTERVENE, PAPER LICENSE FRAUD, FENTANYL & LAW, SVC							
I-9361-12/15/2022-2	MBASS TCOLE TRAINING 12/19/202	D	1/20/2023			000533	C	
110 50.6100	Training & Travel			117.50				
	MBASS TCOLE TRAINING 12/19/2022 - EVADING HONESTY & BODY WORN CAMERAS							
I-9361-12/20/2022	UNIT: 44 BATTERY WIRE,FUSE,TER	D	1/20/2023			000533	C	
110 50.6805	Maintenance:Vehicles			15.87				
	UNIT 44: PRIMARY WIRE, MAXI FUSE, BUTT CONNECTOR AND RING TERMINAL FOR BATTERY							
I-9361-12/22/2022	(3) SIERRA WIRELESS RV55 ROUTE	D	1/20/2023			000533	C	
110 50.6270	Mat/Supplies:Emergency Equip			2,355.00				
	(3) SIERRA WIRELESS RV55 ROUTER MODEM LTE							
I-9361-12/23/2022	BEN WITTS RANGE FEE FOR QUALIF	D	1/20/2023			000533	C	
110 50.6110	Training:Firearms/Range			16.23				
I-9361-12/9/2022	FAA DRONEZONE UAS REGISTRATION	D	1/20/2023			000533	C	
110 50.6830	Maintenance:Police Equipment			5.00				21,872.36
	3 YR UNLIMITED UAS REGISTRATION FAA DRONEZONE REGISTRATION REQUIRED BY FAA FOR ALL DRONES							
000628	WEX HEALTH INC							
I-HSA202301171219	HSA CONTRIBUTIONS	D	1/23/2023			000534	C	
110 20.6048	Personnel:HSA/HRA			40.79				
110 30.6048	Personnel:HSA/HRA			40.79				
110 40.6048	Personnel:HSA/HRA			147.09				
110 50.6048	Personnel:HSA/HRA			492.02				
110 60.6048	Personnel:HSA/HRA			114.48				
120 40.6048	Personnel:HSA/HRA			401.62				
180 40.6048	Personnel:HSA/HRA			74.88				
185 50.6048	Personnel:HSA/HRA			271.70				
210 00.2061	Insurance Payable - HSA			320.84				1,904.21
000687	EMI HEALTH							
I-COMM836420230101	EMI HEALTH: JAN 2023	D	1/27/2023			000535	C	
210 00.2056	Dental Insurance Payable			912.40				912.40
000687	EMI HEALTH							
I-COMM836420230201	EMI HEALTH: FEB 2023	D	1/30/2023			000536	C	
210 00.2056	Dental Insurance Payable			912.40				912.40
000526	FIDELITY SECURITY LIFE INSURAN							
I-165610794	EYEMED: FEB 2023	D	1/31/2023			000542	C	
210 00.2057	Vision Insurance Payable			225.99				225.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000688	RENAISSANCE LIFE & HEALTH INSU							
I-127119	RENAISSANCE: FEB 2023	D	1/31/2023			000543	C	
110 20.6049	Personnel:ER-ShortTerm Disab		RENAISSANCE: FEB 202	20.11				
110 30.6049	Personnel:ER-Short Term Disab		RENAISSANCE: FEB 202	7.28				
110 40.6049	Personnel:ER-ShortTerm Disab		RENAISSANCE: FEB 202	17.95				
110 50.6049	Personnel:ER ShortTerm Disab		RENAISSANCE: FEB 202	175.70				
110 55.6049	Personnel:ER ShortTerm Disab		RENAISSANCE: FEB 202	10.64				
110 60.6049	Personnel:ER-ShortTerm Disab		RENAISSANCE: FEB 202	8.84				
120 40.6049	Personnel:ER Short Term Disab		RENAISSANCE: FEB 202	42.11				
180 40.6049	Personnel:ER Short Term Disab		RENAISSANCE: FEB 202	5.92				
185 50.6049	Personnel:ER ShortTerm Disab		RENAISSANCE: FEB 202	16.68				
110 20.6046	Personnel:ER-Long Term Disab		RENAISSANCE: FEB 202	20.55				
110 30.6046	Personnel:ER-Long Term Disab		RENAISSANCE: FEB 202	7.15				
110 40.6046	Personnel:ER-LongTerm Disab		RENAISSANCE: FEB 202	22.15				
110 50.6046	Personnel:ER LongTerm Disab		RENAISSANCE: FEB 202	164.95				
110 55.6046	Personnel:ER Long Term Disab		RENAISSANCE: FEB 202	9.35				
110 60.6046	Personnel:ER-LongTerm Disab		RENAISSANCE: FEB 202	9.14				
120 40.6046	Personnel:ER Long Term Disab		RENAISSANCE: FEB 202	45.68				
180 40.6046	Personnel:ER-LongTerm Disab		RENAISSANCE: FEB 202	5.42				
185 50.6046	Personnel:ER LongTerm Disab		RENAISSANCE: FEB 202	17.81				
110 20.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	6.20				
110 30.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	2.46				
110 40.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	4.95				
110 50.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	54.97				
110 55.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	3.75				
110 60.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	3.00				
120 40.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	13.49				
180 40.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	2.25				
185 50.6042	Personnel:ER-Life/AD&D Ins		RENAISSANCE: FEB 202	4.86				
210 00.2058	Vol LIfe/AD&D Ins Payable		RENAISSANCE: FEB 202	251.11				954.47
1	CONE, DOROTHY							
I-000202212151214	US REFUND	R	1/03/2023			064182	O	
120 00.2620	Refundable Deposits		10-000061-00	6.91				6.91
1	DEAN, PAULA & STEVEN							
I-000202212151212	US REFUND	R	1/03/2023			064183	O	
120 00.2620	Refundable Deposits		02-000115-04	72.27				72.27
1	HATTER, LISA & BRAD							
I-000202212151213	US REFUND	R	1/03/2023			064184	O	
120 00.2620	Refundable Deposits		04-000282-00	4.41				4.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MILLER, TERRY							
I-000202212151215	US REFUND	R	1/03/2023			064185	C	
120 00.2620	Refundable Deposits	12-000191-02		41.73				41.73
2072	AFLAC							
I-971186	AFLAC: DEC 2022	R	1/03/2023			064186	C	
210 00.2059	Aflac Insurance Payable	AFLAC: DEC 2022		556.82				556.82
0076	ARL DISPOSAL SERVICES							
I-12/15/2022	SERV: 11/15/2022-12/12/2022	R	1/03/2023			064187	C	
120 40.7600	Contractual:Refuse Collectio	SERV: 11/15/2022-12/		13,880.70				13,880.70
0226	ARLINGTON SEWER UTILITIES							
I-12/21/2022	SERV: 11/15/2022-12/12/2022	R	1/03/2023			064188	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 11/15/2022-12/		20,844.58				20,844.58
000293	ARLINGTON WATER UTILITIES							
I-12/16/2022	SERV: 11/08/2022-12/10/2022	R	1/03/2023			064189	C	
120 40.7650	Contractual:Water Purchase	SERV: 11/08/2022-12/		10,383.40				10,383.40
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-12/13/2022	SERV: 12/13/2022-1/12/2023	R	1/03/2023			064190	C	
180 40.6510	Utilities: Telephone	SERV: 12/13/2022-1/1		182.14				182.14
1275	AT&T MOBILITY DATA CARDS							
I-X12272022	SERV: 11/20/2022-12/19/2022	R	1/03/2023			064191	C	
110 20.6510	Utilities:Telephone	SERV: 11/20/2022-12/		45.37				
110 40.6510	Utilities:Telephone	SERV: 11/20/2022-12/		22.68				
110 50.6510	Utilities:Telephone	SERV: 11/20/2022-12/		136.11				
110 55.6510	Utilities:Telephone	SERV: 11/20/2022-12/		45.37				
120 40.6510	Utilities:Telephone	SERV: 11/20/2022-12/		22.69				
110 20.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		31.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		31.24				
110 50.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		330.12				
110 55.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		46.88				
110 60.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		24.99				
120 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		81.27				
180 40.6520	Utilities:Mobile Data Termin	SERV: 11/20/2022-12/		18.75				836.72
000331	AT&T-MANAGED INTERNET SERVICE							
I-12/11/2022	SERV: 11/11/2022-12/10/2022	R	1/03/2023			064192	C	
110 40.6510	Utilities:Telephone	SERV: 11/11/2022-12/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 11/11/2022-12/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 11/11/2022-12/		381.32				953.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-12/14/2022	SERV: 11/12/2022-12/13/2022	R	1/03/2023			064193	C	
110 40.6505	Utilities:Gas	SERV: 11/12/2022-12/		137.44				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 11/12/2022-12/		54.98CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 11/12/2022-12/		54.98				
	ACCOUNT: 4043382201							
I-12/14/22	SERV: 11/12/2022-12/13/2022	R	1/03/2023			064193	C	
110 50.6505	Utilities:Gas	SERV: 11/12/2022-12/		166.78				
110 55.6505	Utilities:Gas	SERV: 11/12/2022-12/		35.76				
110 60.6505	Utilities:Gas	SERV: 11/12/2022-12/		11.92				
120 40.6505	Utilities:Gas	SERV: 11/12/2022-12/		11.92				
180 40.6505	Utilities:Gas	SERV: 11/12/2022-12/		11.92				375.74
	ACCOUNT: 3021405531							
000067	BIRD'S COPIES LLC							
I-51310	(848) DEC NEWSLETTER/WTR BILL	R	1/03/2023			064194	C	
110 40.6240	Mat/Supplies: Printing	(848) DEC NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(848) DEC NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(848) DEC NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(848) DEC NEWSLETTER		398.56				
120 40.6240	Mat/Supplies: Printing	(848) DEC NEWSLETTER		70.00				984.06
	(848) DEC NEWSLETTERS, (848) DEC WATER BILLS PRINT, STUFF AN MAIL, (848) #10 WINDOW ENVELOPES							
000555	BRIDGESTONE AMERICAS, INC.							
I-46524482	UNIT: 47 (4) NEW TIRES	R	1/03/2023			064195	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 (4) NEW TIR		588.52				588.52
000523	CANON SOLUTIONS AMERICA INC							
I-29675974	CANON: DEC 2022 & COPIES NOV22	R	1/03/2023			064196	C	
110 50.7305	Contractual:Copy Machine	CANON: COPIES NOV 20		22.30				
110 55.7305	Contractual:Copy Machine	CANON: COPIES NOV 20		5.57				
110 50.8090	Other:Leases-Principal	CANON: DEC 2022 LSE		401.60				
110 55.8090	Other:Leases-Principal	CANON: DEC 2022 LSE		100.40				
110 50.8091	Other:Leases-Interest	CANON: DEC 2022 LSE		38.40				
110 55.8091	Other:Leases-Interest	CANON: DEC 2022 LSE		9.60				
	COPIER LEASE S/N 2KS02555 12/01/2022-12/31/2022 BW & COLOR COPIES 11/01/2022-11/30/2022							
I-29675975	CANON: DEC 2022 & COPIES NOV22	R	1/03/2023			064196	C	
110 40.7305	Contractual:Copy Machine	CANON: COPIES NOV 20		121.91				
110 40.7699	Contractual:O/H Cost Recovery	CANON: COPIES NOV 20		48.76CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: COPIES NOV 20		48.76				
110 40.8090	Other:Leases-Principal	CANON: DEC 2022 LSE		271.00				
110 40.8091	Other:Leases-Interest	CANON: DEC 2022 LSE		55.00				
110 40.8199	Other:O/H Cost Recovery	CANON: DEC 2022 LEAS		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: DEC 2022 LEAS		130.40				1,025.78
	COPIER LEASE S/N 3HM00653 12/01/2022-12/31/2022 BW & COLOR COPIES 11/01/2022-11/30/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	CASCO INDUSTRIES INC.							
I-243986	(2) GAS DETECTORS	R	1/03/2023			064197	C	
110 55.6270	Mat/Supplies:Emergency Equip	(2)	GAS DETECTORS	2,780.71				2,780.71
	(2) ALTAIR 4XR GAS DETECTORS							
000088	CLEAT							
I-CLE202212061210	cleat dues	R	1/03/2023			064198	C	
210 00.2053	CLEAT Payable		cleat dues	105.00				
I-CLE202212191216	cleat dues	R	1/03/2023			064198	C	
210 00.2053	CLEAT Payable		cleat dues	105.00				210.00
1220	COMMERCIAL RECORDER							
I-CL57442	PUBLIC HEARING 12/15/2022	R	1/03/2023			064199	O	
110 40.6205	Mat/Supplies: Legal Notices		PUBLIC HEARING 12/15	7.60				7.60
	PUBLICATION: DECEMBER 8, 2022							
000650	DANIEL CARBAJAL							
I-INV0028	NOV 2022 M/E/B BOWEN & ROOSEVE	R	1/03/2023			064200	C	
110 60.6810	Maintenance:Blgs/Ground/Park		NOV 2022 M/E/B BOWEN	1,250.00				1,250.00
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN & ARKANSAS							
	11/7/22 & 11/22/22							
1380	JOSEPH A. DELPRINCIPE DO PA							
I-01/01/2023	2023 ANNUAL MEDICAL DIRECTOR	R	1/03/2023			064201	C	
110 50.7315	Contractual:Medical Director		2023 ANNUAL MEDICAL	2,000.00				
110 55.7315	Contractual-Medical Director		2023 ANNUAL MEDICAL	2,000.00				4,000.00
0418	ESRI							
I-94391683	(15)ARCGIS LIC 3/12/23-3/11/24	R	1/03/2023			064202	C	
110 00.1405	Prepaid Expenses	(1)	PRIMARY-GP 3/12/	400.00				
110 00.1405	Prepaid Expenses	(1)	ONLINE-GH 3/12/23	350.00				
110 00.1405	Prepaid Expenses	(2)	ONLINE-WF/J 3/12/	700.00				
110 00.1405	Prepaid Expenses	(6)	VIEWER-DPS 3/12/	600.00				
110 00.1405	Prepaid Expenses	(1)	SECONDARY-LH 3/12	150.00				
120 00.1405	Prepaid Expenses	(1)	SECONDARY-LH 3/12	150.00				
120 00.1405	Prepaid Expenses	(4)	ONLINE-KD,GP,CR,K	1,400.00				3,750.00
	(1)PRIMARY LIC-GP;(1)SECONDARY LIC-LH;(7)ONLINE FIELD WRKR L							
	KD,GP,CR,KS,WF,JB,GH;(6) ONLINE FIELD VIEWER-DPS							
000526	FIDELITY SECURITY LIFE INSURAN							
I-165567742	EYEMED: JAN 2023	R	1/03/2023			064203	C	
210 00.2057	Vision Insurance Payable		EYEMED: JAN 2023	225.99				225.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0034	FEDEX							
I-7-985-35324	FEDEX: AP COMMERCE BANK CK	R	1/03/2023			064204	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: AP COMMERCE B		9.31				9.31
0064	FT WORTH WATER DEPARTMENT							
I-12/15/2022	SERV: NOV 2022	R	1/03/2023			064205	C	
120 40.7650	Contractual:Water Purchase	SERV: NOV 2022		17,977.00				17,977.00
0706	GOT YOU COVERED							
I-INV43871	(1) MOTORCYCLE BREECHES-BWITTS	R	1/03/2023			064206	C	
110 50.6300	Mat/Supplies:Uniforms	(1) MOTORCYCLE BREEC		140.45				140.45
000686	IMBER HERNANDEZ JR							
I-006	REMOVE (2) TREES ORCHID LN	R	1/03/2023			064207	C	
110 60.6845	Maintenance:Storm Drainage	REMOVE (2) TREES ORC		2,750.00				2,750.00
	REMOVE (2) BALD CYPRESS TREES W/ STUMP GRIND @ 3601 ORCHID L							
	DUE TO INFRASTRUCTURE DMG TO STORM DRAIN & STREET							
000174	MOTOROLA SOLUTIONS INC							
I-8230392382	JAN 2023 RADIO MAINTENANCE	R	1/03/2023			064208	C	
110 50.7320	Contractual:Comm Radio	JAN 2023 RADIO MAINT		862.55				
110 55.7320	Contractual:Comm Radio	JAN 2023 RADIO MAINT		862.54				1,725.09
0218	OFFICE DEPOT							
I-282069490001	(1)1099-NEC & (1)1099-MISC FOR	R	1/03/2023			064209	C	
110 40.6215	Mat/Supplies:Office Supplies	(1)1099-NEC & (1)109		39.98				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1)1099-NEC & (1)109		15.99CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1)1099-NEC & (1)109		15.99				
	(1) PK 1099-NEC FORMS & (1) PK 1099-MISC FORMS FOR TAX FILIN							
I-282071053001	(1) 2023 WALL CALENDAR -DS	R	1/03/2023			064209	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 2023 WALL CALEND		31.99				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 2023 WALL CALEND		12.79CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 2023 WALL CALEND		12.79				71.97
	(1) 2023 WALL CALENDAR - D.SUMMERALL							
0094	PANTEGO UTILITIES SEWER							
I-12/22/2022	SERV: 11/15/2022-12/12/2022	R	1/03/2023			064210	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 11/15/2022-12/		337.69				337.69
2039	QUIKTRIP FLEET SERVICES dba							
I-85768708	QT STMT: DEC 2022	R	1/03/2023			064211	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: DEC 2022		167.82				
110 20.6350	Mat/Supplies:Fuel	QT STMT: DEC 2022		217.59				
110 50.6350	Mat/Supplies:Fuel	QT STMT: DEC 2022		3,010.89				
110 60.6350	Mat/Supplies: Fuel	QT STMT: DEC 2022		393.03				
120 40.6350	Mat/Supplies: Fuel	QT STMT: DEC 2022		393.03				
110 50.6350	Mat/Supplies:Fuel	QT STMT: DEC 2022		15.83CR				4,166.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000219	RON PERRIN WATER TECHNOLOGIES							
I-25-303	TANK RPR: REPAIR HOLES & REPLA	R	1/03/2023			064212	C	
120 40.6900	Maintenance:Water Tank/Pump St			590.00				590.00
	TANK RPR: REPAIR HOL							
	TANK REPAIR: REPLACE LIGHT BULB & REPAIR HOLES ON ROOF							
000582	SOUTHSIDE BANCSHARES INC							
I-261447-JAN2023	LOAN #261447 JAN 2023 PYMT	R	1/03/2023			064213	C	
110 55.8087	Other:Capital Lease-Fire Truck			46,160.62				
110 55.8088	Other:Cap Lease Fire Truck Int			9,775.07				55,935.69
0253	TX COMMISSION ON ENVIRONMENTAL							
I-GPS0251980	FY2023 STORMWATER PERMIT	R	1/03/2023			064214	C	
110 60.7215	Contractual:Filing Fees			100.00				100.00
000510	BRAD S ALLEN							
I-2114	(90) 2023 MONARCH CALENDARS	R	1/03/2023			064215	C	
180 40.8035	Other: Marketing/Advertising			575.00				575.00
	(90) 2023 MONARCH CALENDARS FOR PARK BOARD							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202212191216	TX Police Chief Foundation	R	1/03/2023			064216	C	
210 00.2051	TX Police Chiefs Foundation			55.00				55.00
1005	TIMECLOCK PLUS							
I-INV00237319	TCP OVERAGE CLOCKABLE EMPLOYEE	R	1/03/2023			064217	C	
110 40.7300	Contractual:Computer System			7.70				
110 40.7699	Contractual:O/H Cost Recovery			3.08				
120 40.7699	Contractual:O/H Cost Expense			3.08				7.70
	TIME CLOCK PLUS OVERAGE 11/7/22-1/6/23 CLOCKABLE EMPLOYEES							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12301	TML: JAN 2023	R	1/03/2023			064218	C	
110 20.6047	Personnel:Employee Insurances			468.33				
110 30.6047	Personnel:Employee Insurances			468.33				
110 40.6047	Personnel:Employee Insurances			1,258.92				
110 50.6047	Personnel:Employee Health Ins			11,996.36				
110 55.6047	Personnel:Employee Health Ins			779.94				
110 60.6047	Personnel:Employee Health Ins			619.59				
120 40.6047	Personnel:Employee Health Ins			2,968.07				
180 40.6047	Personnel: Health Insurance			456.34				
185 50.6047	Personnel:Employee HealthIns			1,441.32				
210 00.2060	Medical Insurance Payable			4,562.92				
110 40.6047	Personnel:Employee Insurances			80.00				
110 40.6047	Personnel:Employee Insurances			425.08				
120 40.6047	Personnel:Employee Health Ins			425.08				
210 00.2060	Medical Insurance Payable			606.64				26,556.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INC							
I-119281	UNIT: 47 BRAKES,OIL CHANGE,TIR	R	1/11/2023			064219	C	
110 50.6805	Maintenance:Vehicles			854.20				
	UNIT 47: FRONT & REAR BRAKE SERVICE REPLACE PADS & ROTORS							
	OIL & FILTER CHANGE; TIRE ROTATION							
I-119434	UNIT:44 REPL BRAKE BOOSTER & M	R	1/11/2023			064219	C	
110 50.6805	Maintenance:Vehicles			794.40				
	UNIT 44: REPLACED BRAKE BOOSTER & MASTER CYLINDER							
I-119512	UNIT:46 OIL CHANGE & ADD COOLA	R	1/11/2023			064219	C	
110 50.6805	Maintenance:Vehicles			82.65				
	UNIT:46 OIL CHANGE &							
I-119535	UNIT: 302 OIL CHANGE & TIRE RO	R	1/11/2023			064219	C	
110 50.6805	Maintenance:Vehicles			86.90				
	UNIT: 302 OIL CHANGE							
I-119540	UNIT: 44 REPLACE HEATER HOSES	R	1/11/2023			064219	C	
110 50.6805	Maintenance:Vehicles			382.29				2,200.44
	UNIT 44: REPLACE INLET & OUTLET HEATER HOSES AND QUICK							
	DISCONNECTS; ADD COOLANT							
000656	AME ENGINEERING INC							
I-12/28/2022	DPS BLDG: ADDENDUM 2	R	1/11/2023			064220	C	
142 00.6603	Old City Hall			13,340.00				13,340.00
	DPS BUILDING ADDENDUM #2 ARCHITECTURAL, MECHANICAL,							
	ELECTRICAL & PLUMBING SPECIFICATIONS BOOK							
000357	CITY OF ARLINGTON							
I-CI-00002779	DEC 2022 ARL AIR TIME	R	1/11/2023			064221	C	
110 50.7310	Contractual:Arlington Air Time			588.00				
110 55.7310	Contractual:Arlington Air Time			588.00				
I-CI-00002780	JAN 2023 ARL AIR TIME	R	1/11/2023			064221	C	
110 50.7310	Contractual:Arlington Air Time			588.00				
110 55.7310	Contractual:Arlington Air Time			588.00				2,352.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11906	BISHOP: NOV 2022 2.40 HRS	R	1/11/2023			064222	C	
110 30.7010	Consultants:City Prosecutor			300.00				300.00
000689	CITY OF WHITE SETTLEMENT							
I-202212194542	MEDIA RELATIONS FOR LAW ENFORC	R	1/11/2023			064223	C	
110 00.1405	Prepaid Expenses			300.00				300.00
	(3) SEATS: MEDIA RELATIONS FOR LAW ENFORCEMENT SEMINAR							
	2/23/2023-2/24/2023- G.PETTY, W.FIKE, J.BURKHART							
1220	COMMERCIAL RECORDER							
I-CL57752	AMENDING ORDINANCE 2022-31	R	1/11/2023			064224	O	
110 40.6205	Mat/Supplies: Legal Notices			49.60				49.60
	PUBLICATION: JANUARY 3, 4, 2023							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000622	ESO SOLUTIONS INC							
I-ESO-99591	EMERGENCY RPTG 2/1/23-1/31/24	R	1/11/2023			064225	C	
110 20.7300	Contractual:Computer System	EMERGENCY RPTG 2/1/2		1,867.50				
110 55.7300	Contractual:Computer System	EMERGENCY RPTG 2/1/2		1,867.50				3,735.00
1922	GEXA ENERGY CORP							
I-33381696-4	GEXA: 11/29/2022-12/28/2022	R	1/11/2023			064226	O	
180 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		142.91				
120 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		1,219.30				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		1,049.57				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		146.68				
110 60.6500	Utilities:Electricity	GEXA: 11/28/2022-12/		29.14				
110 50.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		475.66				
110 55.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		101.93				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		33.98				
120 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		33.98				
180 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		33.98				
110 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		18.74				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		9.04				
110 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		8.56				
120 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		19.16				
120 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		89.24				
180 40.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		8.45				
120 40.6500	Utilities:Electricity	GEXA: 11/22/2022-12/		8.36				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		60.05				
110 60.6500	Utilities:Electricity	GEXA: 11/29/2022-12/		777.51				
110 40.6500	Utilities:Electricity	GEXA: 11/18/2022-12/		200.56				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 11/18/2022-12/		80.22CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 11/18/2022-12/		80.22				4,466.80
000490	HHW SOLUTIONS							
I-2740	(872) DEC 2022 HHW COLLECTIONS	R	1/11/2023			064227	C	
120 40.7601	Contractual:Hazardous Wst Coll(872)	DEC 2022 HHW C		776.08				776.08
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97537763	DEC 2022 SPECTRUM FEES	R	1/11/2023			064228	C	
110 40.7015	Consultants:Legal-Regular	DEC 2022 SPECTRUM FE		0.50				0.50
0017	MARTIN LOCKSMITH, INC.							
I-182642	(3)DUPLICATE KEYS LOBBY STORAG	R	1/11/2023			064229	C	
110 40.6810	Maintenance:Bldg/Grounds/Park	(3)DUPLICATE KEYS LO		98.50				
110 40.6999	Maintenance:O/H Cost Recovery	(3)DUPLICATE KEYS LO		39.40CR				
120 40.6999	Maintenance:O/H Cost Expense	(3)DUPLICATE KEYS LO		39.40				98.50
	(3) DUPLICATE KEYS; (1) CYLINDER MASTER CHANGE; SERVICE CALL							
	LOBBY STORAGE CLOSET FOR PARK & HISTORICAL BOARD							

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000432	NETGENIUS, INC.							
I-1696	JAN 2023 (46)PCS (11)SRVR VOIP	R	1/11/2023			064230	C	
110 20.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		80.00				
110 30.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		120.00				
110 40.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		280.00				
110 50.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		580.00				
110 55.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		460.00				
110 60.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		80.00				
120 40.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		120.00				
180 40.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		40.00				
118 30.7300	Contractual: Computer System	JAN 2023 (46)PCS (11		80.00				
110 40.7699	Contractual:O/H Cost Recovery	JAN 2023 (46)PCS (11		96.00CR				
120 40.7699	Contractual:O/H Cost Expense	JAN 2023 (46)PCS (11		96.00				
110 30.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		87.50				
110 40.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		1,181.25				
110 50.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		437.50				
110 55.7300	Contractual:Computer System	JAN 2023 (46)PCS (11		175.00				
118 30.7300	Contractual: Computer System	JAN 2023 (46)PCS (11		43.75				
110 40.7699	Contractual:O/H Cost Recovery	JAN 2023 (46)PCS (11		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	JAN 2023 (46)PCS (11		472.50				
110 40.6510	Utilities:Telephone	JAN 2023 (46)PCS (11		725.00				
110 40.6599	Utilities:O/H Cost Recovery	JAN 2023 (46)PCS (11		290.00CR				
120 40.6599	Utilities:O/H Cost Expense	JAN 2023 (46)PCS (11		290.00				
I-1704	SSL CERT RNWL 12/8/22-12/7/24	R	1/11/2023			064230	C	
110 40.7300	Contractual:Computer System	SSL CERT RNWL 12/8/2		162.73				
110 40.7699	Contractual:O/H Cost Recovery	SSL CERT RNWL 12/8/2		65.09CR				
120 40.7699	Contractual:O/H Cost Expense	SSL CERT RNWL 12/8/2		65.09				
110 00.1405	Prepaid Expenses	SSL CERT RNWL 10/1/2		142.35				
120 00.1405	Prepaid Expenses	SSL CERT RNWL 10/1/2		94.90				4,889.98
	SSL CERT RENEWAL FOR EMAIL SERVER 12/8/2022-12/7/2024							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1112961	NEW BENEFITS: DEC 2022	R	1/11/2023			064231	C	
110 20.6047	Personnel:Employee Insurances	NEW BENEFITS: DEC 20		14.11				
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: DEC 20		5.62				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: DEC 20		12.75				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: DEC 20		118.15				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: DEC 20		6.80				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: DEC 20		6.80				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: DEC 20		32.11				
180 40.6047	Personnel: Health Insurance	NEW BENEFITS: DEC 20		5.11				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: DEC 20		11.05				212.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-422-107220	4TH QTR FEES (OCT-DEC)	R	1/11/2023			064232	C	
205 00.2330	OMNI Admin Fees		4TH QTR FEES (OCT-DE	748.94				748.94
000211	ONE SAFE PLACE							
I-3645	ANNUAL CONTRIBUTION-ONE SAFE P	R	1/11/2023			064233	C	
110 50.8010	Other:Membership&Dues		ANNUAL CONTRIBUTION-	477.40				477.40
	ANNUAL CONTRIBUTIONS TO SUPPORT ONE SAFE PLACE							
1451	PITNEY BOWES							
I-3316858048	METER RENTAL 11/1/22-1/31/23	R	1/11/2023			064234	C	
110 40.6245	Mat/Supplies: Postage		METER RENTAL 11/1/22	178.80				
110 40.6499	Mat/Supplies:O/H Cost Recovery		METER RENTAL 11/1/22	71.52	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		METER RENTAL 11/1/22	71.52				178.80
0222	SA-SO							
I-22-12519	(6) HI-INTENSITY STOP SIGNS	R	1/11/2023			064235	C	
110 60.6840	Maintenance:Traffic Control		(6) HI-INTENSITY STO	443.70				443.70
000565	SAFEBUILT TEXAS, LLC							
I-0094988-IN	PERMIT #1872-SFR 13 TWIN SPRIN	R	1/11/2023			064236	C	
110 20.7515	Contractual:Inspections		PERMIT #1872-SFR 13	2,093.10				2,093.10
	INSPECTION FEES FOR BUILDING PERMIT #1872-SFR							
	13 TWIN SPRINGS DR							
000395	SHRED-IT USA LLC							
I-8003029584	SHRED-IT: DEC 2022	R	1/11/2023			064237	C	
110 40.7301	Contractual: Shred Service		SHRED-IT: DEC 2022	98.63				
110 40.7699	Contractual:O/H Cost Recovery		SHRED-IT: DEC 2022	39.44	CR			
120 40.7699	Contractual:O/H Cost Expense		SHRED-IT: DEC 2022	39.44				98.63
	SERVICE DATE: 12/20/2022							
0372	T C TAX ASSESSOR COLLECTOR							
I-01/31/2023	TAX YEAR 2022 APPRAISAL SVCS	R	1/11/2023			064238	C	
110 40.7200	Contractual:Tax Collection		TAX YEAR 2022 APPRAI	6,287.68				6,287.68
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-37642	DEC 2022 WATER SAMPLES	R	1/11/2023			064239	C	
120 40.7655	Contractual:Water Testing		DEC 2022 WATER SAMPL	60.00				60.00
	WATER SAMPLES 12/5/22, 12/14/22, 12/19/22							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202301031217	TX Police Chief Foundation	R	1/11/2023			064240	O	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302010123	CABLE: JAN 2023	R	1/11/2023			064241	C	
110 50.6525	Utilities:Cable	CABLE: JAN 2023		37.39				
110 55.6525	Utilities:Cable	CABLE: JAN 2023		37.38				74.77
1005	TIMECLOCK PLUS							
I-INV00239347	ANNUAL RENEWAL 1/7/23-1/6/24	R	1/11/2023			064242	C	
110 40.7300	Contractual:Computer System	ANNUAL RENEWAL 1/7/2		1,131.57				
110 40.7699	Contractual:O/H Cost Recovery	ANNUAL RENEWAL 1/7/2		452.63				CR
120 40.7699	Contractual:O/H Cost Expense	ANNUAL RENEWAL 1/7/2		452.63				
110 00.1405	Prepaid Expenses	ANNUAL RENEWAL 10/1/		249.20				
120 00.1405	Prepaid Expenses	ANNUAL RENEWAL 10/1/		166.13				1,546.90
	ANNUAL RENEWAL (31) CLOCKABLE EMPLOYEE LICENSES							
	1/7/2023-1/6/2024							
1243	TML INTERGOVERNMENTAL P/L							
I-01/01/2023	FY 22/23 2ND QTRLY STATEMENT	R	1/11/2023			064243	C	
110 20.7505	Contractual:Liability Insuranc	FY 22/23 2ND QTRLY S		227.00				
110 40.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		3,042.70				
110 50.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		8,265.70				
110 55.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		1,553.28				
110 60.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		908.89				
120 40.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		1,216.89				
180 40.7505	Contractual:Liability Insur	FY 22/23 2ND QTRLY S		155.49				
110 40.7699	Contractual:O/H Cost Recovery	FY 22/23 2ND QTRLY S		1,209.48				CR
120 40.7699	Contractual:O/H Cost Expense	FY 22/23 2ND QTRLY S		1,209.48				
110 20.7510	Contractual:Worker's Compensat	FY 22/23 2ND QTRLY S		89.75				
110 40.7510	Contractual:Worker's Compensat	FY 22/23 2ND QTRLY S		262.59				
110 50.7510	Contractual:Worker's Compens	FY 22/23 2ND QTRLY S		8,000.38				
110 55.7510	Contractual:Worker's Compens	FY 22/23 2ND QTRLY S		919.53				
110 60.7510	Contractual:Worker's Compens	FY 22/23 2ND QTRLY S		380.20				
120 40.7510	Contractual:Worker's Compens	FY 22/23 2ND QTRLY S		714.65				
180 40.7510	Contractual:Worker's Compensat	FY 22/23 2ND QTRLY S		254.65				
110 40.7699	Contractual:O/H Cost Recovery	FY 22/23 2ND QTRLY S		100.84				CR
120 40.7699	Contractual:O/H Cost Expense	FY 22/23 2ND QTRLY S		100.84				25,991.70
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #85	TOASE: DEC 2022 18.75HRS & EXP	R	1/11/2023			064244	C	
110 20.7015	Consultants:Legal-Regular	TOASE: DEC 2022 5.25		1,125.00				
110 20.7015	Consultants:Legal-Regular	TOASE: DEC 2022 5.25		106.60				
110 40.7015	Consultants:Legal-Regular	TOASE: DEC 2022 12 H		2,508.75				
110 40.7015	Consultants:Legal-Regular	TOASE: DEC 2022 12 H		48.50				
110 50.7015	Consultants:Legal-Regular	TOASE: DEC 2022 1.5		322.50				4,111.35

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000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-385905	TOPOGRAPHIC: DEC 22 BROADACRES	R	1/11/2023			064245	C	
141 00.6602	Streets		TOPOGRAPHIC: DEC 22	787.50				
	TOPOGRAPHIC: DEC 2022 4.5 HRS BROADACRES							
I-385906	TOPOGRAPHIC:DEC 2022 49TH CDBG	R	1/11/2023			064245	C	
140 00.6605	CDBG Projects		TOPOGRAPHIC:DEC 2022	175.00				962.50
	TOPOGRAPHIC: DEC 2022 1 HR 49TH CDBG AMBASSADOR							
	(CHASE-ROMAN) N.SIDE							
000183	TRANSUNION RISK & ALTERNATIVE							
I-01/01/2023	SERV: DEC 2022	R	1/11/2023			064246	C	
110 30.7300	Contractual:Computer System		SERV: DEC 2022	75.00				75.00
00068	TYLER TECHNOLOGIES - INCODE							
I-025-407335	INSITE FEES 10/1/22-12/31/22	R	1/11/2023			064247	C	
120 40.7227	Contractual:CC Online Tran Fee		IVR & TEXT INSITE FE	27.50				
120 40.7227	Contractual:CC Online Tran Fee		AUTO/SITE INSITE FEE	397.80				
120 00.2105	Accrued Payables		IVR & TEXT INSITE FE	22.50				
120 00.2105	Accrued Payables		AUTO/SITE INSITE FEE	400.35				
120 00.2105	Accrued Payables		IVR & TEXT INSITE FE	31.25				
120 00.2105	Accrued Payables		AUTO/SITE INSITE FEE	383.35				
I-025-407828	UB/COURT NOTIFCATION 10/1-12/3	R	1/11/2023			064247	C	
120 40.7226	Contractual: Call Notification		SMART METER NOTIFY D	10.40				
120 00.2105	Accrued Payables		SMART METER NOTIFY O	5.00				
120 00.2105	Accrued Payables		SMART METER NOTIFY N	7.70				
120 40.7226	Contractual: Call Notification		UB NOTIFICATIONS DEC	2.90				
120 00.2105	Accrued Payables		UB NOTIFICATIONS OCT	39.40				
120 00.2105	Accrued Payables		UB NOTIFICATIONS NOV	35.20				
118 30.7226	Contractual:Notification Fees		CT NOTIFICATIONS DEC	16.00				
110 00.2105	Accrued Payables		CT NOTIFICATIONS OCT	12.80				
110 00.2105	Accrued Payables		CT NOTIFICATIONS NOV	13.40				
	UB & COURT NOTIFICATION FEES 10/1/2022-12/31/2022							
I-130-133314	BRAZOS RDC MAINT 1/1-11/30/23	R	1/11/2023			064247	C	
118 30.7300	Contractual: Computer System		BRAZOS RDC MAINT 1/1	502.74				
118 00.1405	Prepaid Expenses		BRAZOS RDC MAINT 10/	112.33				2,020.62
	BRAZOS RDC SOFTWARE MAINTENANCE (2 UNITS) 1/1-11/30/23							
000664	WCD ENTERPRISES LLC							
I-422112	DEC 2022 JANITORIAL SERVICES	R	1/11/2023			064248	C	
110 40.7440	Contractual:Janitor Services		DEC 2022 JANITORIAL	400.00				
110 40.7699	Contractual:O/H Cost Recovery		DEC 2022 JANITORIAL	160.00				CR
120 40.7699	Contractual:O/H Cost Expense		DEC 2022 JANITORIAL	160.00				
110 50.7440	Contractual:Janitor Services		DEC 2022 JANITORIAL	396.00				
110 55.7440	Contractual:Janitor Services		DEC 2022 JANITORIAL	99.00				895.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-0001662350-IN	WEX: DEC 2022 HSA/HRA/FSA FEES	R	1/11/2023			064249	C	
110 20.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	8.99				
110 30.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	8.99				
110 40.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	3.36				
110 50.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	41.63				
110 60.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	0.90				
120 40.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	15.14				
180 40.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	1.12				
185 50.6048	Personnel:HSA/HRA		WEX: DEC 2022 HSA/HR	2.92				83.05
1	LONG, JAMIE							
I-000202301131218	US REFUND	R	1/30/2023			064250	O	
120 00.2620	Refundable Deposits		02-000097-05	30.66				30.66
1	BAKER, BRADLEY AND R							
I-000202301191220	US REFUND	R	1/30/2023			064251	O	
120 00.2620	Refundable Deposits		05-000266-03	40.95				40.95
1	CRAIG, CHRIS							
I-000202301191223	US REFUND	R	1/30/2023			064252	O	
120 00.2620	Refundable Deposits		12-000233-03	94.66				94.66
1	FRANKLIN, KEANDRAE D							
I-000202301191222	US REFUND	R	1/30/2023			064253	O	
120 00.2620	Refundable Deposits		11-000117-05	3.19				3.19
1	MORRISSEY PROPERTIES							
I-000202301191221	US REFUND	R	1/30/2023			064254	O	
120 00.2620	Refundable Deposits		11-000108-07	82.08				82.08
2072	AFLAC							
I-366382	AFLAC: JAN 2023	R	1/30/2023			064255	O	
210 00.2059	Aflac Insurance Payable		AFLAC: JAN 2023	508.12				508.12
000478	KTC AUTO CONSULTANT INC							
I-119633	UNIT: 48 OIL CHANGE & TIRE ROT	R	1/30/2023			064256	O	
110 50.6805	Maintenance:Vehicles		UNIT: 48 OIL CHANGE	86.90				
	UNIT 48: OIL CHANGE & TIRE ROTATION							
I-119655	UNIT: 47 REPLACE MAIN BATTERY	R	1/30/2023			064256	O	
110 50.6805	Maintenance:Vehicles		UNIT: 47 REPLACE MAI	211.90				
I-119672	UNIT: 44 OIL CHANGE & TIRE ROT	R	1/30/2023			064256	O	
110 50.6805	Maintenance:Vehicles		UNIT: 44 OIL CHANGE	86.90				
	UNIT 44: OIL CHANGE & TIRE ROTATION							
I-119742	UNIT: PW-3 STATE INSPECTION	R	1/30/2023			064256	O	
110 60.6805	Maintenance:Vehicles		UNIT: PW-3 STATE INS	12.75				
120 40.6805	Maintenance:Vehicles		UNIT: PW-3 STATE INS	12.75				
I-119757	UNIT: PW-2 STATE INSPECTION	R	1/30/2023			064256	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000478	KTC AUTO CONSULTANT INCONT							
I-119757	UNIT: PW-2 STATE INSPECTION	R	1/30/2023			064256	O	
110 60.6805	Maintenance:Vehicles	UNIT: PW-2 STATE INS		12.75				
120 40.6805	Maintenance:Vehicles	UNIT: PW-2 STATE INS		12.75				
I-119835	UNIT: 43 STATE INSPECTION	R	1/30/2023			064256	O	
110 50.6805	Maintenance:Vehicles	UNIT: 43 STATE INSPE		25.50				
I-119934	UNIT: PW-1 OIL CHANGE & FILTER	R	1/30/2023			064256	O	
110 60.6805	Maintenance:Vehicles	UNIT: PW-1 OIL CHANG		55.50				
120 40.6805	Maintenance:Vehicles	UNIT: PW-1 OIL CHANG		55.50				573.20
	UNIT PW-1: OIL CHANGE & FILTER; ADD RED ANTIFREEZE							
00076	ARL DISPOSAL SERVICES							
I-01/19/2023	SERV: 12/13/2022-01/16/2023	R	1/30/2023			064257	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 12/13/2022-01/		13,898.14				13,898.14
000293	ARLINGTON WATER UTILITIES							
I-01/19/2023	SERV: 12/10/2022-01/10/2023	R	1/30/2023			064258	O	
120 40.7650	Contractual:Water Purchase	SERV: 12/10/2022-01/		9,164.83				9,164.83
000414	ARMSTRONG FORENSIC LABORATORY,							
I-231375	DRUG SCREEN #2200010922	R	1/30/2023			064259	O	
110 50.7095	Consultants:Other	DRUG SCREEN #2200010		80.00				
I-231454	BLOOD ALCOHOL #2300000026	R	1/30/2023			064259	O	
110 50.7095	Consultants:Other	BLOOD ALCOHOL #23000		95.00				175.00
000604	AT&T							
I-1240365709	SERV: 12/07/2022-01/06/2023	R	1/30/2023			064260	O	
110 50.8072	Other:Radio T1 Line	SERV: 12/07/2022-01/		764.15				
110 55.8072	Other:Radio T1 Line	SERV: 12/07/2022-01/		764.15				1,528.30
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-01/13/2023	SERV: 01/13/2023-02/12/2023	R	1/30/2023			064261	O	
180 40.6510	Utilities: Telephone	SERV: 01/13/2023-02/		183.40				183.40
000331	AT&T-MANAGED INTERNET SERVICE							
I-01/11/2023	SERV: 12/11/2022-01/10/2023	R	1/30/2023			064262	O	
110 40.6510	Utilities:Telephone	SERV: 12/11/2022-01/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 12/11/2022-01/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 12/11/2022-01/		381.32				953.30
0103	ATMOS ENERGY							
I-01/13/2023	SERV: 12/14/2022-01/13/2023	V	1/30/2023			064263	V	
	ACCT: 3021405531							
I-01/13/23	SERV: 12/14/2022-01/13/2023	V	1/30/2023			064263	V	648.44
	ACCT: 4043382201							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
M-CHECK	ATMOS ENERGY	VOIDED V	1/30/2023			064263		648.44CR
000067	BIRD'S COPIES LLC							
I-51392	(845) JAN NEWSLETTER/WTR BILL	R	1/30/2023			064264	O	
110 40.6240	Mat/Supplies: Printing	(845) JAN NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(845) JAN NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(845) JAN NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(845) JAN NEWSLETTER		464.75				
120 40.6240	Mat/Supplies: Printing	(845) JAN NEWSLETTER		70.00				1,050.25
	(845) JAN NEWSLETTERS, (845) JAN WATER BILLS PRINT, STUFF AN MAIL, (845) #10 WINDOW ENVELOPES							
000625	BLAIZE PLUMBING							
I-0123-7291	REPLACE GARBAGE DISPOSAL DPS B	R	1/30/2023			064265	O	
110 50.6810	Maintenance:Blgs/Ground/Park	REPLACE GARBAGE DISP		265.60				
110 55.6810	Maintenance:Blgs/Ground/Park	REPLACE GARBAGE DISP		66.40				332.00
	REPLACE GARBAGE DISPOSAL IN DPS BLDG KITCHEN							
1484	BOUND TREE MEDICAL, LLC							
I-84825445	(7) FINGERTIP PULSE OXIMETERS	R	1/30/2023			064266	O	
110 55.6250	Mat/Supplies: FF Supplies	(7) FINGERTIP PULSE		175.00				175.00
000523	CANON SOLUTIONS AMERICA INC							
I-29835547	CANON: JAN 2023 & COPIES DEC22	R	1/30/2023			064267	O	
110 50.7305	Contractual:Copy Machine	CANON: COPIES DEC 20		97.03				
110 55.7305	Contractual:Copy Machine	CANON: COPIES DEC 20		24.26				
110 50.8090	Other:Leases-Principal	CANON: JAN 2023 LSE		403.20				
110 55.8090	Other:Leases-Principal	CANON: JAN 2023 LSE		100.80				
110 50.8091	Other:Leases-Interest	CANON: JAN 2023 LSE		36.80				
110 55.8091	Other:Leases-Interest	CANON: JAN 2023 LSE		9.20				
	COPIER LEASE S/N 2KS02555 01/01/2023-01/31/2023 BW & COLOR COPIES 12/01/2022-12/31/2022							
I-29835548	CANON: JAN 2023 & COPIES DEC22	R	1/30/2023			064267	O	
110 40.7305	Contractual:Copy Machine	CANON: COPIES DEC 20		68.23				
110 40.7699	Contractual:O/H Cost Recovery	CANON: COPIES DEC 20		27.29CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: COPIES DEC 20		27.29				
110 40.8090	Other:Leases-Principal	CANON: JAN 2023 LSE		272.00				
110 40.8091	Other:Leases-Interest	CANON: JAN 2023 LSE		54.00				
110 40.8199	Other:O/H Cost Recovery	CANON: JAN 2023 LEAS		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: JAN 2023 LEAS		130.40				1,065.52
	COPIER LEASE S/N 3HM00653 01/01/2023-01/31/2023 BW & COLOR COPIES 12/01/2022-12/31/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000644	JUAN RODRIGUEZ							
I-01/31/2023	JAN 2023 CELL PHONE REIMBURSE	R	1/30/2023			064268	C	
110 60.8028	Other:Cell Phone Reimbursement		JAN 2023 CELL PHONE	10.00				
120 40.8028	Other:Cell Phone Reimbursement		JAN 2023 CELL PHONE	27.50				
180 40.8028	Other:Cell Phone Reimbursement		JAN 2023 CELL PHONE	12.50				50.00
000691	CITY OF ARLINGTON							
I-TASK ID 533419	SIGNAGE @ PIONEER & ROOSEVELT	R	1/30/2023			064269	O	
110 60.6840	Maintenance:Traffic Control		SIGNAGE @ PIONEER &	534.93				534.93
	TASK ID 533419: SIGNAGE @ PIONEER & ROOSEVELT FOR STREET NAME BLADE INSTALLATION COMPLETED 11/28/2022							
000010	CITY OF FT WORTH WHOLESALE WAT							
I-12/31/2022	1ST QTR2023 OCT-DEC IMPACT FEE	R	1/30/2023			064270	O	
120 00.2490	Impact Fees - FW Water		1ST QTR2023 OCT-DEC	214.03				214.03
000088	CLEAT							
I-CLE202301031217	cleat dues	R	1/30/2023			064271	O	
210 00.2053	CLEAT Payable		cleat dues	105.00				
I-CLE202301171219	cleat dues	R	1/30/2023			064271	O	
210 00.2053	CLEAT Payable		cleat dues	105.00				210.00
1220	COMMERCIAL RECORDER							
I-CL57762	ORDINANCE 2022-22	R	1/30/2023			064272	O	
110 40.6205	Mat/Supplies: Legal Notices		ORDINANCE 2022-22	44.80				44.80
	PUBLICATION: JANUARY 4, 5, 2023							
0236	CREATIVE DESIGNS & EMBROIDERY							
I-57950	(2)JOB SHIRTS;(30)KNIT HATS;(2	R	1/30/2023			064273	O	
110 50.6300	Mat/Supplies:Uniforms		(2)JOB SHIRTS;(30)KN	331.43				
110 55.6300	Mat/Supplies:Uniform		(2)JOB SHIRTS;(30)KN	209.49				540.92
	(2) JOB SHIRTS (GUEVARA & OWEN); (2) POLOS (GUEVARA & BLINN) (15) KNIT FIRE HATS & (15) KNIT DPS HATS							
000650	DANIEL CARBAJAL							
I-INV0033	DEC 2022 M/E/B BOWEN & ROOSEVE	R	1/30/2023			064274	O	
110 60.6810	Maintenance:Blgs/Ground/Park		DEC 2022 M/E/B BOWEN	1,250.00				1,250.00
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN & ARKANSAS 12/6/22 & 12/20/22							
0034	FEDEX							
I-8-005-65048	FEDEX: BANTEC AP CK QUIKTRIP	R	1/30/2023			064275	O	
110 40.6245	Mat/Supplies: Postage		FEDEX: BANTEC AP CK	9.76				9.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1308	FRANKLIN LEGAL PUBLISHING							
I-PG000031154	ANNUAL PRINT CODE ORDINANCES	R	1/30/2023			064276	O	
110 40.7015	Consultants:Legal-Regular			445.00				445.00
	PREPARATION & PRINTING OF SUPPLEMENT NO. 14 TO CODE OF ORDINANCES FOR 2022-25, 2022-30 AND 2022-32							
000642	FREESE AND NICHOLS INC							
I-1347415	FREESE AND NICHOLS: DEC 2022	R	1/30/2023			064277	O	
180 40.7030	Engineer: Regular			2,383.25				2,383.25
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1 ENGINEERING SERVICES DEC 2022							
000658	GARY PARKER							
I-01/31/2023	JAN 2023 CELL PHONE REIMBURSE	R	1/30/2023			064278	O	
110 60.8028	Other:Cell Phone Reimbursement			20.00				
120 40.8028	OtherLCell Phone Reimbursement			25.00				
180 40.8028	Other:Cell Phone Reimbursement			5.00				50.00
0004	GOODYEAR TIRE & AUTO							
I-INV035621	UNIT: 302 (3) NEW TIRES & BALA	R	1/30/2023			064279	O	
110 50.6805	Maintenance:Vehicles			453.45				453.45
0706	GOT YOU COVERED							
I-INV43971	(3)PANTS & (3)SHIRTS-MM,JB,AP	R	1/30/2023			064280	O	
110 50.6300	Mat/Supplies:Uniforms			334.94				334.94
	(3) UNIFORM PANTS, (3) UNIFORM SHIRTS, (1) EMT PATCH-MARQUEZ BLINN, PITTAWAY							
0137	SUZANNE HUDSON							
I-01/31/2023	HUDSON: JAN 2023	R	1/30/2023			064281	O	
110 30.7000	Consultants:Municipal Judge			6,875.00				6,875.00
0086	HUMANE SOCIETY OF NORTH TX							
I-123122	(2) STRAY DOGS OCT-DEC 2022	R	1/30/2023			064282	O	
110 60.7420	Contractual:Animal Control Vet			150.00				150.00
	(2) STRAY DOGS OCT-DEC 2022; A0051293730 10/10/22; A0051284347 10/8/22							
000673	KADEN SEBASTIAN							
I-01/31/2023	JAN 2023 CELL PHONE REIMBURSE	R	1/30/2023			064283	O	
110 60.8028	Other:Cell Phone Reimbursement			10.00				
120 40.8028	OtherLCell Phone Reimbursement			27.50				
180 40.8028	Other:Cell Phone Reimbursement			12.50				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000360	KAY DAY							
I-01/31/2023	JAN 2023 CELL PHONE REIMBURSE	R	1/30/2023			064284	O	
110 40.8028	Other:Cell Phone Reimbursement		JAN 2023 CELL PHONE	25.00				
120 40.8028	OtherLCell Phone Reimbursement		JAN 2023 CELL PHONE	25.00				50.00
000635	MOBILE COMMUNICATIONS AMERICA							
I-721002268-2	UNIT: 46 RPR REAR EMERG LIGHTS	R	1/30/2023			064285	O	
110 50.6805	Maintenance:Vehicles		UNIT: 46 RPR REAR EM	675.00				675.00
	UNIT 46: REPAIR REAR EMERGENCY LIGHTS THAT ONLY WORKED							
	INTERMITTENTLY- ACCRUED FY 21/22							
000174	MOTOROLA SOLUTIONS INC							
I-8230395705	FEB 2023 RADIO MAINTENANCE	R	1/30/2023			064286	O	
110 50.7320	Contractual:Comm Radio		FEB 2023 RADIO MAINT	862.55				
110 55.7320	Contractual:Comm Radio		FEB 2023 RADIO MAINT	862.54				1,725.09
0218	OFFICE DEPOT							
I-286721107001	(1) SET DIVIDERS W/TABS-DPS	R	1/30/2023			064287	O	
110 50.6215	Mat/Supplies:Office Supplies		(1) SET DIVIDERS W/T	3.98				
110 55.6215	Mat/supplies:Office Supplies		(1) SET DIVIDERS W/T	1.00				
I-287592881001	(2) 1" BINDERS-DAILY WATER LOG	R	1/30/2023			064287	O	
120 40.6215	Mat/Supplies:Office Supplies		(2) 1" BINDERS-DAILY	7.70				
	(2) 1" BINDERS FOR DAILY WATER LOGS & MONTHLY WATER REPORTS							
I-287665412001	(1) RED INK & (1) G2 BLUE PENS	R	1/30/2023			064287	O	
110 40.6215	Mat/Supplies:Office Supplies		(1) RED INK & (1) G2	64.81				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) RED INK & (1) G2	25.92CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) RED INK & (1) G2	25.92				77.49
	(1) RED INK CARTRIDGE FOR POSTAGE METER & (1) BOX G-2 BLUE PENS (KAY)							
000692	PAM BOOKOUT							
I-01/19/2023-1	REIMBURSE PARK EVENT PHOTO BAC	R	1/30/2023			064288	O	
180 40.8022	Other: Special Events		REIMBURSE PARK EVENT	50.80				
	REIMBURSE FOR PURCHASE OF ADD'L BACKDROPS FOR PHOTO							
	EVENTS AT PARK GAZEBO (CHRISTMAS & EASTER)							
I-01/19/2023-2	REIMBURSE PARK XMAS EVENT ITEM	R	1/30/2023			064288	O	
180 40.8022	Other: Special Events		REIMBURSE PARK XMAS	343.98				394.78
	REIMBURSE FOR PURCHASE OF CHRISTMAS BACKDROP, HARDWARE							
	(POLES) FOR BACKDROP, COOKIES FOR CHRISTMAS							
0094	PANTEGO UTILITIES SEWER							
I-01/23/2023	SERV: 12/13/2022-01/16/2023	R	1/30/2023			064289	O	
120 40.7615	Contractual:Sewer Treatment		SERV: 12/13/2022-01/	358.48				358.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 123122	COLLECTION FEES: DEC 2022	R	1/30/2023			064290	O	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: DEC		3,464.24				3,464.24
1017	PRECISION DELTA CORP.							
I-25828	(2) CASES .223 REM 55 GR AMMO	R	1/30/2023			064291	O	
110 50.6105	Training:Firearms/Ammunition	(2) CASES .223 REM 5		813.56				
I-25829	(2) CASES .223 REM 55 GR AMMO	R	1/30/2023			064291	O	
110 50.6105	Training:Firearms/Ammunition	(2) CASES .223 REM 5		813.56				
I-25853	(2) CASE 9MM 124 GR RANGE AMMO	R	1/30/2023			064291	O	
110 50.6105	Training:Firearms/Ammunition	(2) CASE 9MM 124 GR		415.42				2,042.54
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202301171219	TX Police Chief Foundation	R	1/30/2023			064292	O	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
1005	TIMECLOCK PLUS							
I-INV00243636	ANNUAL HADWARE SUPPORT & MAINT	R	1/30/2023			064293	O	
110 40.7300	Contractual:Computer System	ANNUAL HADWARE SUPPO		296.82				
110 40.7699	Contractual:O/H Cost Recovery	ANNUAL HADWARE SUPPO		118.73CR				
120 40.7699	Contractual:O/H Cost Expense	ANNUAL HADWARE SUPPO		118.73				296.82
	TIMECLOCK PLUS ANNUAL HARDWARE SUPPORT & MAINTENANCE							
	02/10/2023-02/09/2024							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12302	TML: FEB 2023	R	1/30/2023			064294	O	
110 20.6047	Personnel:Employee Insurances	TML: FEB 2023		468.33				
110 30.6047	Personnel:Employee Insurances	TML: FEB 2023		468.33				
110 40.6047	Personnel:Employee Insurances	TML: FEB 2023		1,258.92				
110 50.6047	Personnel:Employee Health Ins	TML: FEB 2023		11,996.36				
110 55.6047	Personnel:Employee Health Ins	TML: FEB 2023		779.94				
110 60.6047	Personnel:Employee Health Ins	TML: FEB 2023		619.59				
120 40.6047	Personnel:Employee Health Ins	TML: FEB 2023		2,968.07				
180 40.6047	Personnel: Health Insurance	TML: FEB 2023		456.34				
185 50.6047	Personnel:Employee HealthIns	TML: FEB 2023		1,441.32				
210 00.2060	Medical Insurance Payable	TML: FEB 2023		4,562.92				
110 40.6047	Personnel:Employee Insurances	TML: FEB 2023 COBRA		80.00				
110 40.6047	Personnel:Employee Insurances	TML: L.HAZEL NOV/DEC		168.04CR				
120 40.6047	Personnel:Employee Health Ins	TML: L.HAZEL NOV/DEC		168.04CR				
210 00.2060	Medical Insurance Payable	TML: L.HAZEL NOV/DEC		92.52CR				24,671.52
000639	HD SUPPLY FACILITIES MAINTENAN							
I-229056	(2)HACH DPD 4 & FREE AMMONIA R	R	1/30/2023			064295	O	
120 40.6450	Mat/Supplies: Testing Supplies	(2)HACH DPD 4 & FREE		887.93				887.93
	(2) HACH DPD 4 SAMPLE KITS & (2) HACH FREE AMMONIA REAGENT							
	SAMPLE TESTS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000318	VISUAL IMPACT SPECIALTIES							
I-P-2200300	(1)JOB SHIRT & (2)TSHIRTS-FETZ	R	1/30/2023			064296	O	
110 55.6300	Mat/Supplies:Uniform		(1)JOB SHIRT & (2)TS	71.00				71.00
	(1) JOB SHIRT & (2) FIRE T-SHIRTS - G.FETZER							

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	331,758.28	0.00	331,109.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	174,443.31	0.00	174,443.31
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	648.44CR	648.44CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	12,311.08
110 00.2090	Collecton Fee Payable	5,968.00
110 00.2105	Accrued Payables	26.20
110 20.6030	Personnel:FICA(SS) & Medicare	592.19
110 20.6042	Personnel:ER-Life/AD&D Ins	12.40
110 20.6045	Personnel:TMRS	2,040.99
110 20.6046	Personnel:ER-Long Term Disab	41.10
110 20.6047	Personnel:Employee Insurances	950.77
110 20.6048	Personnel:HSA/HRA	90.57
110 20.6049	Personnel:ER-ShortTerm Disab	40.22
110 20.6350	Mat/Supplies:Fuel	217.59
110 20.6510	Utilities:Telephone	45.37
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.7015	Consultants:Legal-Regular	1,231.60
110 20.7300	Contractual:Computer System	2,279.49
110 20.7505	Contractual:Liability Insuranc	227.00
110 20.7510	Contractual:Worker's Compensat	89.75
110 20.7515	Contractual:Inspections	2,093.10
110 30.6030	Personnel:FICA(SS) & Medicare	250.18
110 30.6042	Personnel:ER-Life/AD&D Ins	4.92
110 30.6045	Personnel:TMRS	836.94
110 30.6046	Personnel:ER-Long Term Disab	14.30
110 30.6047	Personnel:Employee Insurances	942.28
110 30.6048	Personnel:HSA/HRA	90.57

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 30.6049	Personnel:ER-Short Term Disab	14.56
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	300.00
110 30.7300	Contractual:Computer System	282.50
110 40.6030	Personnel:FICA(SS) & MediCare	763.83
110 40.6042	Personnel:ER-Life/AD&D Ins	9.90
110 40.6045	Personnel:TMRS	2,414.16
110 40.6046	Personnel:ER-LongTerm Disab	44.30
110 40.6047	Personnel:Employee Insurances	2,947.63
110 40.6048	Personnel:HSA/HRA	297.54
110 40.6049	Personnel:ER-ShortTerm Disab	35.90
110 40.6205	Mat/Supplies: Legal Notices	102.00
110 40.6215	Mat/Supplies:Office Supplies	455.74
110 40.6216	Mat/Supplies:Facility Supplies	169.54
110 40.6240	Mat/Supplies: Printing	420.00
110 40.6245	Mat/Supplies: Postage	197.87
110 40.6499	Mat/Supplies:O/H Cost Recovery	321.62CR
110 40.6500	Utilities:Electricity	227.86
110 40.6505	Utilities:Gas	137.44
110 40.6510	Utilities:Telephone	2,654.28
110 40.6515	Utilities:Water & Sewer	260.58
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	1,292.07CR
110 40.6810	Maintenance:Bldg/Grounds/Park	98.50
110 40.6999	Maintenance:O/H Cost Recovery	39.40CR
110 40.7015	Consultants:Legal-Regular	3,002.75
110 40.7200	Contractual:Tax Collection	6,287.68
110 40.7300	Contractual:Computer System	3,156.03
110 40.7301	Contractual: Shred Service	98.63
110 40.7305	Contractual:Copy Machine	190.14
110 40.7440	Contractual:Janitor Services	400.00
110 40.7505	Contractual:Liability Insur	3,042.70
110 40.7510	Contractual:Worker's Compensat	262.59
110 40.7699	Contractual:O/H Cost Recovery	2,832.22CR
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8040	Other:Bank Charges	23.39
110 40.8090	Other:Leases-Principal	543.00
110 40.8091	Other:Leases-Interest	109.00
110 40.8199	Other:O/H Cost Recovery	260.80CR
110 50.6030	Personnel:FICA(SS) & Medicare	6,256.38
110 50.6031	Personnel: SUTA Taxes	19.66
110 50.6042	Personnel:ER-Life/AD&D Ins	109.94
110 50.6045	Personnel:TMRS	19,905.01
110 50.6046	Personnel:ER LongTerm Disab	329.90
110 50.6047	Personnel:Employee Health Ins	24,110.87
110 50.6048	Personnel:HSA/HRA	2,063.26

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6049	Personnel:ER ShortTerm Disab	351.40
110 50.6100	Training & Travel	451.75
110 50.6105	Training:Firearms/Ammunition	2,102.48
110 50.6110	Training:Firearms/Range	16.23
110 50.6215	Mat/Supplies:Office Supplies	3.98
110 50.6216	Mat/Supplies:Facility Supplies	28.64
110 50.6245	Mat/Supplies: Postage	22.45
110 50.6270	Mat/Supplies:Emergency Equip	4,217.98
110 50.6300	Mat/Supplies:Uniforms	806.82
110 50.6350	Mat/Supplies:Fuel	2,995.06
110 50.6500	Utilities:Electricity	475.66
110 50.6505	Utilities:Gas	166.78
110 50.6510	Utilities:Telephone	136.11
110 50.6515	Utilities:Water & Sewer	309.45
110 50.6520	Utilities:Mobile Data Termin	330.12
110 50.6525	Utilities:Cable	37.39
110 50.6805	Maintenance:Vehicles	5,770.65
110 50.6810	Maintenance:Blgs/Ground/Park	232.03
110 50.6830	Maintenance:Police Equipment	5.00
110 50.7015	Consultants:Legal-Regular	322.50
110 50.7095	Consultants:Other	175.00
110 50.7300	Contractual:Computer System	1,763.96
110 50.7305	Contractual:Copy Machine	119.33
110 50.7310	Contractual:Arlington Air Time	1,176.00
110 50.7315	Contractual:Medical Director	2,000.00
110 50.7320	Contractual:Comm Radio	1,725.10
110 50.7440	Contractual:Janitor Services	396.00
110 50.7505	Contractual:Liability Insur	8,265.70
110 50.7510	Contractual:Worker's Compens	8,000.38
110 50.8010	Other:Membership&Dues	477.40
110 50.8021	Other: Annual Awards Banquet	433.31
110 50.8022	Other: Special Events	99.98
110 50.8072	Other:Radio T1 Line	764.15
110 50.8090	Other:Leases-Principal	804.80
110 50.8091	Other:Leases-Interest	75.20
110 55.6030	Personnel:FICA(SS) & Medicare	1,117.91
110 55.6031	Personnel:SUTA Taxes	12.79
110 55.6042	Personnel:ER-Life/AD&D Ins	7.50
110 55.6045	Personnel:TMRS	2,647.57
110 55.6046	Personnel:ER Long Term Disab	18.70
110 55.6047	Personnel:Employee Health Ins	1,566.68
110 55.6048	Personnel:HSA/HRA	139.50
110 55.6049	Personnel:ER ShortTerm Disab	21.28
110 55.6100	Training & Travel	39.05
110 55.6215	Mat/supplies:Office Supplies	1.00
110 55.6216	Mat/Supplies:Facility Supplies	7.16

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6250	Mat/Supplies: FF Supplies	175.00
110 55.6270	Mat/Supplies:Emergency Equip	2,780.71
110 55.6300	Mat/Supplies:Uniform	280.49
110 55.6350	Mat/Supplies:Fuel	167.82
110 55.6500	Utilities:Electricity	101.93
110 55.6505	Utilities:Gas	35.76
110 55.6510	Utilities:Telephone	45.37
110 55.6515	Utilities:Water & Sewer	66.31
110 55.6520	Utilities:Mobile Data Termin	46.88
110 55.6525	Utilities:Cable	37.38
110 55.6805	Maintenance:Vehicles	43.98
110 55.6810	Maintenance:Bldgs/Ground/Park	58.01
110 55.7300	Contractual:Computer System	2,502.50
110 55.7305	Contractual:Copy Machine	29.83
110 55.7310	Contractual:Arlington Air Time	1,176.00
110 55.7315	Contractual-Medical Director	2,000.00
110 55.7320	Contractual:Comm Radio	1,725.08
110 55.7440	Contractual:Janitor Services	99.00
110 55.7505	Contractual:Liability Insur	1,553.28
110 55.7510	Contractual:Worker's Compens	919.53
110 55.8021	Other: Annual Awards Banquet	433.31
110 55.8072	Other:Radio T1 Line	764.15
110 55.8087	Other:Capital Lease-Fire Truck	46,160.62
110 55.8088	Other:Cap Lease Fire Truck Int	9,775.07
110 55.8090	Other:Leases-Principal	201.20
110 55.8091	Other:Leases-Interest	18.80
110 60.6030	Personnel:FICA(SS) & Medicare	322.71
110 60.6042	Personnel:ER-Life/AD&D Ins	6.00
110 60.6045	Personnel:TMRS	920.80
110 60.6046	Personnel:ER-LongTerm Disab	18.28
110 60.6047	Personnel:Employee Health Ins	1,245.98
110 60.6048	Personnel:HSA/HRA	229.86
110 60.6049	Personnel:ER-ShortTerm Disab	17.68
110 60.6350	Mat/Supplies: Fuel	393.03
110 60.6500	Utilities:Electricity	2,105.97
110 60.6505	Utilities:Gas	11.92
110 60.6515	Utilities:Water & Sewer	77.10
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	81.00
110 60.6810	Maintenance:Blgs/Ground/Park	2,500.00
110 60.6840	Maintenance:Traffic Control	978.63
110 60.6845	Maintenance:Storm Drainage	2,750.00
110 60.7215	Contractual:Filing Fees	100.00
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	150.00
110 60.7505	Contractual:Liability Insur	908.89

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.7510	Contractual:Worker's Compens	380.20
110 60.8028	Other:Cell Phone Reimbursement	40.00
	*** FUND TOTAL ***	249,537.03
118 00.1405	Prepaid Expenses	112.33
118 30.7226	Contractual:Notification Fees	16.00
118 30.7300	Contractual: Computer System	626.49
	*** FUND TOTAL ***	754.82
120 00.1405	Prepaid Expenses	1,811.03
120 00.2080	State Sales Tax Payable	1,251.10
120 00.2105	Accrued Payables	924.75
120 00.2490	Impact Fees - FW Water	214.03
120 00.2620	Refundable Deposits	376.86
120 40.6030	Personnel:FICA(SS) & MediCare	1,675.87
120 40.6042	Personnel:ER-Life/AD&D Ins	26.98
120 40.6045	Personnel:TMRS	5,112.53
120 40.6046	Personnel:ER Long Term Disab	91.36
120 40.6047	Personnel:Employee Health Ins	6,225.29
120 40.6048	Personnel:HSA/HRA	818.38
120 40.6049	Personnel:ER Short Term Disab	84.22
120 40.6100	Training & Travel	265.00
120 40.6215	Mat/Supplies:Office Supplies	7.70
120 40.6240	Mat/Supplies: Printing	751.00
120 40.6245	Mat/Supplies: Postage	863.31
120 40.6350	Mat/Supplies: Fuel	393.03
120 40.6400	Mat/Supplies: Tools & Supplies	51.48
120 40.6450	Mat/Supplies: Testing Supplies	887.93
120 40.6499	Mat/Supplies:O/H Cost Expense	321.62
120 40.6500	Utilities:Electricity	1,370.04
120 40.6505	Utilities:Gas	11.92
120 40.6510	Utilities:Telephone	22.69
120 40.6515	Utilities:Water & Sewer	22.10
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	1,292.07
120 40.6805	Maintenance:Vehicles	81.00
120 40.6900	Maintenance:Water Tank/Pump St	600.98
120 40.6925	Maintenance:Sewer Collection	44.75
120 40.6999	Maintenance:O/H Cost Expense	39.40
120 40.7226	Contractual: Call Notification	13.30
120 40.7227	Contractual:CC Online Tran Fee	425.30
120 40.7300	Contractual:Computer System	143.99
120 40.7505	Contractual:Liability Insur	1,216.89
120 40.7510	Contractual:Worker's Compens	714.65
120 40.7600	Contractual:Refuse Collectio	27,778.84
120 40.7601	Contractual:Hazardous Wst Coll	776.08

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.7615	Contractual:Sewer Treatment	21,540.75
120 40.7650	Contractual:Water Purchase	37,525.23
120 40.7655	Contractual:Water Testing	60.00
120 40.7699	Contractual:O/H Cost Expense	2,832.22
120 40.8028	OtherLCell Phone Reimbursement	105.00
120 40.8199	Other:O/H Cost Expense	260.80
	*** FUND TOTAL ***	119,112.74
140 00.6605	CDBG Projects	175.00
	*** FUND TOTAL ***	175.00
141 00.6602	Streets	787.50
	*** FUND TOTAL ***	787.50
142 00.6603	Old City Hall	13,340.00
	*** FUND TOTAL ***	13,340.00
180 00.2080	State Sales Tax Payable	34.15
180 40.6030	Personnel:FICA(SS) & MediCare	209.60
180 40.6042	Personnel:ER-Life/AD&D Ins	4.50
180 40.6045	Personnel:TMRS	603.72
180 40.6046	Personnel:ER-LongTerm Disab	10.84
180 40.6047	Personnel: Health Insurance	917.79
180 40.6048	Personnel:HSA/HRA	160.73
180 40.6049	Personnel:ER Short Term Disab	11.84
180 40.6500	Utilities:Electricity	185.34
180 40.6505	Utilities:Gas	11.92
180 40.6510	Utilities: Telephone	365.54
180 40.6515	Utilities-Water & Sewer	107.10
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6810	Maintenance: Blgs/Ground/Park	218.52
180 40.7030	Engineer: Regular	2,383.25
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	155.49
180 40.7510	Contractual:Worker's Compensat	254.65
180 40.8022	Other: Special Events	464.72
180 40.8028	Other:Cell Phone Reimbursement	30.00
180 40.8035	Other: Marketing/Advertising	575.00
	*** FUND TOTAL ***	6,763.45
185 50.6030	Personnel:FICA(SS) & Medicare	675.72
185 50.6042	Personnel:ER-Life/AD&D Ins	9.72
185 50.6045	Personnel:TMRS	2,274.52
185 50.6046	Personnel:ER LongTerm Disab	35.62
185 50.6047	Personnel:Employee HealthIns	2,893.69
185 50.6048	Personnel:HSA/HRA	546.32

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
185 50.6049	Personnel:ER ShortTerm Disab	33.36
	*** FUND TOTAL ***	6,468.95
205 00.2245	Fees: State Traffic	12,723.16
205 00.2246	Fees:MovingViolation-State/MVF	1.49
205 00.2290	Fees: Consolidated Costs	24,189.55
205 00.2294	Fees: FTA OMNI STATE	1,156.46
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	988.30
205 00.2299	Fees:Truancy Prevention Fund	78.00
205 00.2310	Time Payment Fee	87.50
205 00.2330	OMNI Admin Fees	748.94
	*** FUND TOTAL ***	39,973.40
210 00.2010	Social Security Payable	9,615.58
210 00.2015	Medicare Payable	2,248.81
210 00.2020	Withholding Payable	15,526.73
210 00.2033	Tx Municipal Retirement System	12,034.36
210 00.2051	TX Police Chiefs Foundation	165.00
210 00.2053	CLEAT Payable	420.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	1,824.80
210 00.2057	Vision Insurance Payable	451.98
210 00.2058	Vol Life/AD&D Ins Payable	493.66
210 00.2059	Aflac Insurance Payable	1,064.94
210 00.2060	Medical Insurance Payable	9,639.96
210 00.2061	Insurance Payable - HSA	641.68
210 00.2062	Nationwide Payable	2,590.00
210 00.2063	Insurance Payable-FSA	10,999.68
	*** FUND TOTAL ***	68,640.26

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			139	505,553.15	0.00	505,553.15
BANK: POOL	TOTALS:		139	505,553.15	0.00	505,553.15
REPORT TOTALS:			142	719,950.03	0.00	719,950.03

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2023 THRU 1/31/2023
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 submitted. Required public hearing on tonight's agenda.
2. **Clover Lane Drainage Solution**: Included are proposed drainage easements. Update will be provided.
3. If necessary, other items that arise before the meeting.



Public Works Report

1. Playground Equipment is backordered should arrive between February 24th and March 3rd.
2. Ice storm was a success minimal issues
3. Work Done by Public Works Staff
 - a. Park Improvement playground
 - b. PW bathroom retrofit
4. If necessary, other items that arise before the meeting.

ORDINANCE NO. 2023-01

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CALLING FOR A GENERAL ELECTION FOR THE OFFICES OF ALDERMAN PLACE 3, ALDERMAN PLACE 4, AND ALDERMAN PLACE 5; SUCH GENERAL ELECTION TO BE HELD ON SATURDAY MAY 6, 2023; ESTABLISHING PROCEDURES FOR THE ELECTIONS; AND PROVIDING AN EFFECTIVE DATE

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, the general election for Aldermen of the City of Dalworthington Gardens is required to be held on May 6, 2023, a uniform election date, at which time the voters will elect persons to fill the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5; and

WHEREAS, the City will enter into a Joint Election Agreement and Contract for Election Services with Tarrant County (the “Agreement”);

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, THAT:

**Section 1.
General Election Called**

An election is hereby called to elect the offices of Alderman Place 3, Alderman Place 4, and Alderman Place 5 to serve from May 2023 until May 2025 or until their successors are duly elected and qualified. The election shall be held on May 6, 2023 between the hours of 7:00 a.m. and 7:00 p.m. at 2600 Roosevelt Drive, Dalworthington Gardens, Texas 76016 and locations set forth in the Agreement. The City shall constitute a single precinct for said election.

**Section 2.
Joint Election Agreement Approved**

Prior to the election, the City anticipates that it will enter into a joint election agreement and contract for election services with Tarrant County, conducted under the authority of Chapter 271 of the Election Code (the “Agreement”).

**Section 3
Application for Place on Ballot for General Election**

Qualified persons may file as candidates for the General Election by filing applications in the office of the City Secretary located at 2600 Roosevelt Drive, Texas 76016 from 8:30 a.m. to 5:00 p.m., on all regular business days from January 18, 2023 through February 17, 2023.

**Section 4.
Early Voting**

a. Early voting by personal appearance. Early voting by personal appearance shall commence April 24, 2023 and shall continue until May 2, 2023. An early voting site shall be located at Junior League of

Arlington, 4002 W Pioneer Pkwy #A, Arlington, TX 76013. Specific days, times and locations shall be designated in the Agreement and shall be in compliance with state law.

b. Early voting by mail. The Tarrant County Elections Administrator (“Elections Administrator”) is hereby designated as Early Voting Clerk for the general election, as indicated in the Agreement. Applications for early voting by mail may be delivered to the Elections Administrator at the following address: Early Voting Clerk, 2700 Premier Street, Fort Worth, Texas 76111, FAX: 817-831-6118, email: votebymail@tarrantcounty.com, not later than the close of business on April 25, 2023. Early voting ballots shall be mailed to the Elections Administrator at the same address. The City Secretary is directed to forward applications and ballots she may receive to the Elections Administrator, as provided in this Agreement.

c. Early voting by Ballot Board. Early voting, both by personal appearance and by mail, shall be canvassed by the Early Voting Ballot Board which is hereby created. The election judge, alternate election judge, and ballot board will be appointed by the Elections Administrator, as permitted by law. The presiding judge shall appoint election clerks as may be necessary for the proper conduct of the election. The election judge, or the alternate election judge in the absence of the election judge, and the election clerks shall constitute the early voting ballot board to process early voting results from the election. The election judge, and alternate election judge, and election clerks shall be qualified voters. To the extent required by law, those persons designated by Tarrant County as election officers and clerks are hereby appointed by the City.

Section 5. Method of Voting

Early voting and Election Day voting shall be conducted by Tarrant County in accordance with the Agreement. All expenditures necessary for the conduct of the election, the purchase of materials therefore, and the employment of all election officials are hereby authorized, and shall be conducted in accordance with the Agreement, and applicable law. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing by the City Secretary pursuant to state law. Notice of the time and place for such drawing shall be given in accordance with the Texas Election Code.

Section 6. Governing Law and Qualified Voters

The elections shall be held in accordance with the Constitution of the State of Texas and the Texas Elections Code, and all resident qualified voters of the City shall be eligible to vote at the election.

Section 7. Publication and Posting of Notice of Election

Notice of said elections shall be published in English, Spanish and in Vietnamese, at least once, not earlier than the 30th day and later than the 10th day before Election Day in a newspaper published in the City. A copy of the Notice of Election shall also be posted on the city’s board used for posting notices of City meetings not later than the 21st day before Election Day.

Section 8. Necessary Actions

The Mayor and the City Secretary of the City, in consultation with the City Attorney, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Texas Election Code in carrying out and conducting the elections, whether or not expressly authorized herein.

**Section 9.
Severability Clause**

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this order are severable and if any phrase, clause, sentence, paragraph, or section shall be declared invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this order, since the same would have been enacted by the City Council without the incorporation in this order of any such invalid or unconstitutional phrase, clause, sentence, paragraph or section.

**Section 10.
Effective Date**

This ordinance shall be effective upon its adoption.

PASSED AND APPROVED this 16th day of February, 2023.

**CITY OF DALWORTHINGTON
GARDENS, TEXAS**

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

ORDINANCE NO. 2023-03

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 February 16, 2023.

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

PACKET: 00287-BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000310 -----

141 00.6602	1/31/2023	Orchid Ct Sewer Lin Streets	78,877.50	174,845.00	0.00	253,722.50	34,322.25
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PACKET NOTES:

This amendment is to revise the FY 22/23 budget amount for the Orcid Ct Sewer Line project. Prior year had a projected estimate in September of \$79,285, which was not spent. The funds remained in the 141 fund balance at FYE.

TOTAL NO. ADJUSTMENTS--EXPENSE:	1	78,877.50
TOTAL IN PACKET--		<u>78,877.50</u>

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Presentation and acknowledgment of budget adjustments.		
<p>Meeting Date:</p> <p>February 16, 2023</p>	<p>Financial Considerations:</p> <p>Various attached</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><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</p>

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

PACKET: 00285-Ba

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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110 20.6300	1/11/2023	ICC 2015 Digital Co Mat/Supplies:Uniforms	375.00-	1,000.00	0.00	625.00	625.00
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110 20.7300	1/11/2023	ICC 2015 Digital Co Contractual:Computer System	375.00	4,424.19	0.00	4,799.19	676.69
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PACKET NOTES:
 Move money within the Community Development department of the General Fund from 110-20-6300 Mat/Supplies:Uniforms to 110-20-7300 Contractual:Computer Systems to cover the cost for FY 22/23 of the Auto-Renewal of the 3yr subscription for ICC 2015 Complete Collection of Digital Codes. Not budgeted for FY 22/23-did not know this was going to Auto-Renew. Will be in budget for remaining 2 years of subscription.

TOTAL IN PACKET-- 0.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00286-Ba

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 000309							

120 40.9350	2/07/2023	SCADA Bathroom buil	4,115.00-	62,540.44	12,424.00	70,849.44	62,155.44
Capital Outlay - Equipment							

120 40.9005	2/07/2023	SCADA Bathroom buil	4,115.00	0.00	795.00	4,910.00	3,687.97
Capital Outlay-Buildings							

PACKET NOTES:
 These funds were part of the FY21/22 carryover BA302.
 Reclass from Capital Equipment to Capital Buildings to
 finish the SCADA room CIP project.

TOTAL IN PACKET--						<u>0.00</u>	
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*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**City Council
Staff Agenda Report**

Agenda Item: 8d.

Agenda Subject: Approval of Resolution No. 2023-01 to approve garbage and recycling rates, and authorize the Mayor to sign and accept rates charged by Republic Services.

<p>Meeting Date: February 16, 2023</p>	<p>Financial Considerations: 5% increase budgeted in all categories</p> <p>Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <ul style="list-style-type: none"> <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
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Background Information: Republic Services’ contract allows them to adjust their rates annually based on the average percentage change in the Consumer Price Index.

City Council has communicated to staff to maintain the following margins between what Republic charges the city and what the city charges to customers: 10% for residential services, 20% for commercial services, and 10% for the additional recycling cart. Staff is presenting new rates based on council’s preferred margin. A 5% increase was budgeted in all three categories.

Recommended Action/Motion: Motion to approve Resolution No. 2023-01 to approve garbage and recycling rates.

- Attachments:** Republic Rates
Resolution No. 2023-01
Fee Schedule
Finance Rate Sheet for Margin of Increase

City of Dalworthington Gradens

Contract Start Date 07/01/78

Date of Last Increase 3/1/2022

Amount of Last Increase

Residential -0.50%
Commercial 4.61%

CPI Calculation

Series Id: CUUR0000SEHG02

Not Seasonally Adjusted

Area: U.S. city average

Item: Garbage and trash collection

Base Period: DECEMBER 1983=100

Average Annual Increase 5.05% (See attached CPI Data Worksheet)

Residential	Trash	Recycle**	Total
Current Total Residential Rate	\$ 11.26	\$ 4.14	\$ 15.40
Increase %	5.05%	-2.13%	3.12%
Amount of Increase	\$ 0.57	\$ (0.09)	\$ 0.48
New Residential Rate	\$ 11.83	\$ 4.05	\$ 15.88

3.13%

** See separate worksheet

	Current	Incr %	Incr Amt	New Rate
Add'l Cart	\$ 2.04	5.05%	\$ 0.10	\$ 2.14
Replacement Cart	\$ 69.88	5.05%	\$ 3.53	\$ 73.41

Commercial Hand Collect	Current Rate	Incr %	Incr Amt	New Rate
1st cubic yard	\$ 18.40	5.05%	\$ 0.93	\$ 19.33
Each add'l yard	\$ 8.62	5.05%	\$ 0.44	\$ 9.06
Recycle Cart	\$ 5.71	5.05%	\$ 0.29	\$ 6.00
New Commercial Hand Rate				

Commercial Containers

2-yard	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 84.06	\$ 136.59	\$ 193.31	\$ 243.76	\$ 300.53	\$ 395.04	\$ 27.33
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 4.24	\$ 6.90	\$ 9.76	\$ 12.31	\$ 15.18	\$ 19.95	\$ 1.38
New Rate	\$ 88.30	\$ 143.48	\$ 203.07	\$ 256.07	\$ 315.70	\$ 414.99	\$ 28.71

4-yard	2xwk	3xwk	4xwk	5xwk	6xwk	Extra	
Current Rate	\$ 136.59	\$ 203.85	\$ 275.28	\$ 353.04	\$ 434.97	\$ 567.34	\$ 37.84
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 6.90	\$ 10.29	\$ 13.90	\$ 17.83	\$ 21.97	\$ 28.65	\$ 1.91
New Rate	\$ 143.48	\$ 214.14	\$ 289.18	\$ 370.86	\$ 456.94	\$ 595.99	\$ 39.75

8-yard	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 203.85	\$ 342.53	\$ 420.29	\$ 537.93	\$ 676.62	\$ 863.66	\$ 52.54
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 10.29	\$ 17.30	\$ 21.22	\$ 27.17	\$ 34.17	\$ 43.61	\$ 2.65
New Rate	\$ 214.14	\$ 359.83	\$ 441.51	\$ 565.09	\$ 710.79	\$ 907.27	\$ 55.20

4 yd Pkr	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 195.43	\$ 388.75	\$ 582.07	\$ 781.71	\$ 975.03	\$ 1,170.44	\$ 44.16
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 9.87	\$ 19.63	\$ 29.39	\$ 39.48	\$ 49.24	\$ 59.11	\$ 2.23
New Rate	\$ 205.30	\$ 408.38	\$ 611.47	\$ 821.18	\$ 1,024.27	\$ 1,229.54	\$ 46.39

5 yd Pkr	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 243.76	\$ 487.50	\$ 733.38	\$ 975.03	\$ 1,220.90	\$ 1,462.53	\$ 56.76
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 12.31	\$ 24.62	\$ 37.04	\$ 49.24	\$ 61.66	\$ 73.86	\$ 2.87
New Rate	\$ 256.07	\$ 512.12	\$ 770.42	\$ 1,024.27	\$ 1,282.55	\$ 1,536.39	\$ 59.63

6 yd Pkr	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 294.22	\$ 584.18	\$ 878.36	\$ 1,170.44	\$ 1,462.53	\$ 1,756.72	\$ 69.35
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 14.86	\$ 29.50	\$ 44.36	\$ 59.11	\$ 73.86	\$ 88.71	\$ 3.50
New Rate	\$ 309.07	\$ 613.68	\$ 922.72	\$ 1,229.54	\$ 1,536.39	\$ 1,845.43	\$ 72.85

8- yd Pkr	1xwk	2xwk	3xwk	4xwk	5xwk	6xwk	Extra
Current Rate	\$ 388.75	\$ 781.71	\$ 1,170.44	\$ 1,559.19	\$ 1,950.05	\$ 2,340.89	\$ 90.36
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 19.63	\$ 39.48	\$ 59.11	\$ 78.74	\$ 98.48	\$ 118.21	\$ 4.56
New Rate	\$ 408.38	\$ 821.18	\$ 1,229.54	\$ 1,637.93	\$ 2,048.53	\$ 2,459.10	\$ 94.92

Commercial Recycling

<u>2-yard</u>	<u>1xwk</u>	<u>2xwk</u>	<u>3xwk</u>	<u>4xwk</u>	<u>5xwk</u>	<u>6xwk</u>	<u>Extra</u>
Current Rate	\$ 84.05	\$ 136.58	\$ 193.31	\$ 243.75	\$ 300.53	\$ 395.04	\$ 27.33
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 4.24	\$ 6.90	\$ 9.76	\$ 12.31	\$ 15.18	\$ 19.95	\$ 1.38
New Rate	\$ 88.30	\$ 143.48	\$ 203.07	\$ 256.06	\$ 315.71	\$ 414.99	\$ 28.71

<u>4-yard</u>	<u>1xwk</u>	<u>2xwk</u>	<u>3xwk</u>	<u>4xwk</u>	<u>5xwk</u>	<u>6xwk</u>	<u>Extra</u>
Current Rate	\$ 136.58	\$ 203.85	\$ 275.28	\$ 353.04	\$ 434.97	\$ 567.34	\$ 37.84
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 6.90	\$ 10.29	\$ 13.90	\$ 17.83	\$ 21.97	\$ 28.65	\$ 1.91
New Rate	\$ 143.48	\$ 214.14	\$ 289.18	\$ 370.87	\$ 456.93	\$ 595.99	\$ 39.75

<u>8-yard</u>	<u>1xwk</u>	<u>2xwk</u>	<u>3xwk</u>	<u>4xwk</u>	<u>5xwk</u>	<u>6xwk</u>	<u>Extra</u>
Current Rate	\$ 203.85	\$ 342.53	\$ 420.28	\$ 537.93	\$ 676.62	\$ 863.66	\$ 52.54
Increase %	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%	5.05%
Net Increase	\$ 10.29	\$ 17.30	\$ 21.22	\$ 27.17	\$ 34.17	\$ 43.61	\$ 2.65
New Rate	\$ 214.14	\$ 359.83	\$ 441.51	\$ 565.10	\$ 710.79	\$ 907.27	\$ 55.19

Roll Offs

<u>Size/Service</u>	<u>Current Rate</u>	<u>Incr %</u>	<u>Incr Amount</u>	<u>New Rate</u>
30 yd Rental	\$ 214.32	5.05%	\$ 10.82	\$ 225.14
30 yd Haul	\$ 285.51	5.05%	\$ 14.42	\$ 299.92
40 yd Rental	\$ 260.57	5.05%	\$ 13.16	\$ 273.73
40 yd Haul	\$ 327.51	5.05%	\$ 16.54	\$ 344.05
30 yd Pkr Haul	\$ 317.02	5.05%	\$ 16.01	\$ 333.03
42 yd Pkr Body Rental	\$ 424.47	5.05%	\$ 21.44	\$ 445.90
42 yd Pkr Body Haul	\$ 361.13	5.05%	\$ 18.24	\$ 379.37
30 yd CT - Rental	\$ 361.43	5.05%	\$ 18.25	\$ 379.68
30 yd CT - Haul	\$ 285.31	5.05%	\$ 14.41	\$ 299.72
Landfill Tonnage Fee	\$ 30.38	13.95%	\$ 4.24	\$ 34.62

Burned Container Fees

<u>Size</u>	<u>Current Rate</u>	<u>Increase %</u>	<u>Increase Amt</u>	<u>New Rate</u>
2 yd	\$ 77.77	5.05%	\$ 3.93	\$ 81.69
4 yd	\$ 100.86	5.05%	\$ 5.09	\$ 105.95
8 yd	\$ 147.11	5.05%	\$ 7.43	\$ 154.54
30 yd	\$ 266.88	5.05%	\$ 13.48	\$ 280.36
40 yd	\$ 359.34	5.05%	\$ 18.15	\$ 377.48
42 yd	\$ 424.47	5.05%	\$ 21.44	\$ 445.90

Misc Charges

<u>Service Description</u>	<u>Current Rate</u>	<u>Increase %</u>	<u>Increase Amt</u>	<u>New Rate</u>
Containers with caster	\$ 8.41	5.05%	\$ 0.42	\$ 8.83
Containers inside fence	\$ 3.86	5.05%	\$ 0.20	\$ 4.06
Delivery Fee	\$ 67.23	5.05%	\$ 3.40	\$ 70.62
Obstruction Charge	\$ 23.13	5.05%	\$ 1.17	\$ 24.30
Residential Chipper	\$ 107.86	5.05%	\$ 5.45	\$ 113.30
Additional Yardage Fee	\$ 15.35	5.05%	\$ 0.78	\$ 16.12
Containers with lockbar	\$ 7.77	5.05%	\$ 0.39	\$ 8.16
Lockbar/Caster Installation	\$ 77.76	5.05%	\$ 3.93	\$ 81.68

AMENDED "Attachment 1"
CITY OF DALWORTHINGTON GARDENS

RATE SHEET - EFFECTIVE DATE: March 1, 2022

Residential - Trash	\$ 11.83	Sales tax rate	8.25%
Residential - Recycle	\$ 4.05		
Total Residential	\$ 15.88		
Add'l Cart	\$ 2.14 (each additional cart)		
Replacement Cart	\$ 73.41 (Lost or stolen)		
Commercial Hand Rate -1st cubic yard	\$ 19.33		
Each additional cubic yard	\$ 9.06		
Commercial Hand Recycle Cart	\$ 6.00		

SIZE	1 TIME PER WEEK		2 TIME PER WEEK		3 TIME PER WEEK		4 TIME PER WEEK		5 TIME PER WEEK		6 TIME PER WEEK		EXTRA DUMP
	RATE	DEPOST	RATE	DEPOST	RATE	DEPOST	RATE	DEPOST	RATE	DEPOST	RATE	DEPOST	
2 YD-FL	\$ 88.30	\$ 96.00	\$ 143.48	\$ 155.00	\$ 203.07	\$ 220.00	\$ 256.07	\$ 277.00	\$ 315.70	\$ 342.00	\$ 414.99	\$ 449.00	\$ 28.71
4 YD-FL	\$ 143.48	\$ 155.00	\$ 214.14	\$ 232.00	\$ 289.18	\$ 313.00	\$ 370.86	\$ 401.00	\$ 456.94	\$ 495.00	\$ 595.99	\$ 645.00	\$ 39.75
8 YD-FL	\$ 214.14	\$ 232.00	\$ 359.83	\$ 390.00	\$ 441.51	\$ 478.00	\$ 565.09	\$ 612.00	\$ 710.79	\$ 769.00	\$ 907.27	\$ 982.00	\$ 55.20
4 YD PKR	\$ 205.30	\$ 222.00	\$ 408.38	\$ 442.00	\$ 611.47	\$ 662.00	\$ 821.18	\$ 889.00	\$ 1,024.27	\$ 1,109.00	\$ 1,229.54	\$ 1,331.00	\$ 46.39
5 YD PKR	\$ 256.07	\$ 277.00	\$ 512.12	\$ 554.00	\$ 770.42	\$ 834.00	\$ 1,024.27	\$ 1,109.00	\$ 1,282.55	\$ 1,388.00	\$ 1,536.39	\$ 1,663.00	\$ 59.63
6 YD PKR	\$ 309.07	\$ 335.00	\$ 613.68	\$ 664.00	\$ 922.72	\$ 999.00	\$ 1,229.54	\$ 1,331.00	\$ 1,536.39	\$ 1,663.00	\$ 1,845.43	\$ 1,998.00	\$ 72.85
8 YD PKR	\$ 408.38	\$ 442.00	\$ 821.18	\$ 889.00	\$ 1,229.54	\$ 1,331.00	\$ 1,637.93	\$ 1,773.00	\$ 2,048.53	\$ 2,218.00	\$ 2,459.10	\$ 2,662.00	\$ 94.92
2 YD RECY	\$ 88.30	\$ 96.00	\$ 143.48	\$ 155.00	\$ 203.07	\$ 220.00	\$ 256.06	\$ 277.00	\$ 315.71	\$ 342.00	\$ 414.99	\$ 449.00	\$ 28.71
4 YD RECY	\$ 143.48	\$ 155.00	\$ 214.14	\$ 232.00	\$ 289.18	\$ 313.00	\$ 370.87	\$ 401.00	\$ 456.93	\$ 495.00	\$ 595.99	\$ 645.00	\$ 39.75
8 YD RECY	\$ 214.14	\$ 232.00	\$ 359.83	\$ 390.00	\$ 441.51	\$ 478.00	\$ 565.10	\$ 612.00	\$ 710.79	\$ 769.00	\$ 907.27	\$ 982.00	\$ 55.19
ENCLOSURE	\$ 17.59	MONTH	\$ 35.19	MONTH	\$ 52.78	MONTH	\$ 70.38	MONTH	\$ 87.97	MONTH	\$ 105.56	MONTH	

ROLL OFF CHARGES

SIZE	LEASE RATE	DUMP CHARGE
30-yd - OT	\$ 225.14	\$ 299.92
40-yd - OT	\$ 273.73	\$ 344.05
30-yd Pkr	OPEN	\$ 333.03
42-yd - Pk Body	\$ 445.90	\$ 379.37
30-yd - CT	\$ 379.68	\$ 299.72
Landfill Tonnage Fee	\$ 34.62	

LEASE DUMP

LEASE RATE	DUMP CHARGE
\$ 225.14	\$ 299.92
\$ 273.73	\$ 344.05
OPEN	\$ 333.03
\$ 445.90	\$ 379.37
\$ 379.68	\$ 299.72

Burned Container Fees

2 yd	\$ 81.69
4 yd	\$ 105.95
8 yd	\$ 154.54
30 yd	\$ 280.36
40 yd	\$ 377.48
42 yd	\$ 445.90

Misc Charges

Containers with caster	\$ 8.83
Containers inside fence	\$ 4.06
Delivery Fee	\$ 70.62
Obstruction Charge	\$ 24.30
Residential Chipper	\$ 113.30
Additional Yardage Fee	\$ 16.12
Containers with lockbar	\$ 8.16
Lockbar/Caster Installation	\$ 81.68

GENERAL MANAGER - REPUBLIC SERVICES

MAYOR- DALWORTHINGTON GARDENS

DATE

DATE

AMENDED "Attachment 1"
CITY OF DALWORTHINGTON GARDENS

RATE SHEET - EFFECTIVE DATE: March 1, 2023

Residential - Trash	\$ 11.83	Sales tax rate	8.25%
Residential - Recycle	\$ 4.05		
Total Residential	\$ 15.88		
Add'l Cart	\$ 2.14	(each additional cart)	
Replacement Cart	\$ 73.41	(Lost or stolen)	
Commercial Hand Rate -1st cubic yard	\$ 19.33		
Each additional cubic yard	\$ 9.06		
Commercial Hand Recycle Cart	\$ 6.00		

	DWG Current Rates vs New Republic Rates 3/1/23				Proposed DWG Rate Increase				Proposed DWG Rates vs New Republic Rates			
	DWG Rates	Margin \$	Margin %	Proof check	DWG Rates	Incr \$	Incr %	Proof check	DWG Rates	Margin \$	Margin %	Proof check
Residential Rate	\$ 16.94	\$ 1.06	6.65%	\$ 16.94	\$ 17.47	\$ 0.53	3.13%	\$ 17.47	\$ 17.47	\$ 1.59	9.99%	\$ 17.47
Add'l Cart	\$ 2.24	\$ 0.10	4.67%	\$ 2.24	\$ 2.35	\$ 0.11	4.91%	\$ 2.35	\$ 2.35	\$ 0.21	9.81%	\$ 2.35
Commercial Hand Collect	\$ 22.08	\$ 2.75	14.23%	\$ 22.08	\$ 23.20	\$ 1.12	5.07%	\$ 23.20	\$ 23.20	\$ 3.87	20.02%	\$ 23.20
Comm Add'l Recy Cart	\$ 6.28	\$ 0.28	4.70%	\$ 6.28	\$ 6.60	\$ 0.32	5.10%	\$ 6.60	\$ 6.60	\$ 0.60	10.03%	\$ 6.60

RESOLUTION NO. 2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS APPROVING CHANGES TO THE CITY FEE SCHEDULE, ARTICLE A7.000, SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

WHEREAS, the City Council of the City of Dalworthington Gardens, Texas ("City") seeks to provide for reasonable fees and charges for services provided by City departments, use of City property, and purchase of certain goods provided by the City in order to recoup the cost of conducting municipal business on the public's behalf without unduly relying on taxes; and

WHEREAS, from time to time the City Fee Schedule shall be amended as deemed necessary by the city council by resolution; and

WHEREAS, the City Council desires to amend Article A7.000 for solid waste and recycling services.

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

SECTION 1. The City Fee schedule is hereby adopted and attached hereto as Exhibit "A".

SECTION 2. EFFECTIVE DATE. This resolution and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect on the date of passage and upon execution by the mayor and city secretary as set forth below.

SECTION 3. PROPER NOTICE AND MEETING. It is hereby found and determined that the meeting at which this resolution was passed was attended by a quorum of the City Council, was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this 16th day of February, 2023.

Laurie Bianco, Mayor
City of Dalworthington Gardens, Texas

ATTEST:

Lola Hazel, City Secretary
City of Dalworthington Gardens, Texas

**CITY OF DALWORTHINGTON GARDENS
CITY FEE SCHEDULE**

ARTICLE A1.000 GENERAL PROVISIONS

Sec. A1.001 Adoption of Fee Schedule

The city council shall adopt the official fee schedule of the city from time-to-time by resolution and the fee schedule shall be maintained in the office of the city secretary. The city council may review the fee schedule at any time and may, by resolution, increase or decrease said fees within the schedule, or add or eliminate fees within the schedule, upon a determination that said change is warranted. An updated fee schedule shall be publicly available and maintained at all times by the city secretary.

Sec. A1.002 Payment Required

All persons, firms or corporations applying for licenses, permits or other city services that by their nature require the applicant to pay a fee incident to such application shall pay the fees as prescribed in the official fee schedule of the city.

Sec. A1.003 Collection and use of fees

It shall be unlawful for any person, firm or corporation to conduct any activity or commence any use for which payment of a fee is required until such fee has been paid. A violation of this section shall be punishable by a fine not to exceed five hundred dollars (\$500.00) for each offense.

ARTICLE A2.000 ADMINISTRATIVE SERVICES

Sec. A2.001 Public records/public information

- (a) Paper copy - 8-1/2 x 11, per page: \$0.10.
- (b) Paper copy - 8-1/2 x 14, per page: \$0.50.
- (c) Paper copy - 11 x 17, per page: \$0.50.
- (d) Specialty paper copy (e.g.: Mylar, blueprint, blueline, map, photographic): Actual cost.
- (e) DVD*: \$3.00.
- (f) CD-R or CD-RW: \$1.00.
- (g) Other electronic media: Actual cost.
- (h) Labor charge (over 50 pages): \$15.00/hour.
 - (1) A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in:
 - (A) Two or more separate buildings that are not physically connected with each other;
 - (B) A remote storage facility; or
 - (C) Two buildings connected by a covered or open sidewalk, an elevated or underground passageway, or a similar facility, are not considered to be separate buildings.
- (i) Programming labor: \$28.50/hour.
- (j) Remote document retrieval: Actual cost.
- (k) Computer resource charge: \$2.50/hour.
- (l) Overhead (over 50 pages): 20% of labor cost.
- (m) Miscellaneous supplies (such as labels, boxes, and other supplies used to produce the requested

information): Actual cost.

(n) Postage and shipping charge: Actual cost.

Sec. A2.002 Public safety costs and fees

(a) Accident report:

(1) \$6.00 for regular copy.

(2) \$8.00 for certified copy.

(b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card

(c) Personnel costs (incurred in hazardous materials or utility break cases):

(1) Police, fire or EMT: \$50.00/hour.

(2) Hazardous materials technician: \$70.00/hour.

(3) Incident commander/safety officer: \$75.00/hour.

(4) Fire marshal/fire inspector: \$50.00/hour.

(5) Public works inspector: \$45.00/hour.

(d) Equipment costs (incurred in hazardous materials or utility break cases):

(1) Patrol unit: \$75.00/hour.

(2) Police motorcycle: \$50.00/hour.

(e) Records copies: As in [section A2.001](#).

Sec. A2.003 Other administrative costs

(a) Returned checks: \$30.00.

(b) Newsletter advertising:

(1) Half page - 12 months: \$1,500.00.

(2) Half page - 6 months: \$1,000.00.

(3) Half page - 1 month: \$250.00.

(4) Quarter page - 12 months: \$1,000.00.

(5) Quarter page - 6 months: \$600.00.

(6) Business card - 12 months: \$350.00.

(7) Business card - 6 months: \$200.00.

(8) Business card - 1 month: \$75.00.

(c) Confidentiality maintenance of utility records: One-time \$3.00 fee.

ARTICLE A3.000 CONSTRUCTION SERVICES

Sec. A3.001 Contractor registration and licensing

(a) Contractor registration: Registration is required pursuant to Section 3.10.002 of the Dalworthington Gardens Code of Ordinances but no registration fee is required.

Sec. A3.002 Building permits and inspections

(a) New residential construction.

Square Footage (S.F.)	Fee
0–1,500 S.F.	\$942.00
1,501–10,000 S.F.	\$942.00 for the first 1,500 S.F. plus \$0.45 for each additional S.F. to and including 10,000 S.F.
Over 10,000 S.F.	\$4,767.00 for the first 10,000 S.F. plus \$0.20 for each additional S.F. over 10,000 S.F.

(b) Alteration/addition for residential construction.

Trade Permits	Fee
Building, mechanical, electrical, plumbing, fuel gas and similar	\$120.00 per trade
Shut off valve installation not accompanied by other work	\$25 per valve
Other projects not listed above	\$200.00 per trade

(c) Commercial and multifamily construction permit fees.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$125.00 for the first \$10,000.00 plus \$7.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$191.00 for the first \$25,000.00 plus \$6.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$314.00 for the first \$50,000.00 plus \$5.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$485.00 for the first \$100,000.00 plus \$4.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$1,580.00 for the first \$500,000.00 plus \$3.00 additional \$1,000.00
\$1,000,001.00 and up	\$2,736.00 for the first \$1,000,000.00 plus \$2.00 additional \$1,000.00

(d) Commercial and multifamily construction inspections.

Valuation	Fee
\$1.00 to \$10,000.99	\$100.00
\$10,001.00 to \$25,000.99	\$135.00 for the first \$10,000.00 plus \$11.00 additional \$1,000.00
\$25,001.00 to \$50,000.99	\$294.00 for the first \$25,000.00 plus \$8.00 additional \$1,000.00
\$50,001.00 to \$100,000.99	\$483.00 for the first \$50,000.00 plus \$6.00 additional \$1,000.00
\$100,001.00 to \$500,000.99	\$746.00 for the first \$100,000.00 plus \$5.00 additional \$1,000.00
\$500,001.00 to \$1,000,000.99	\$2,426.00 for the first \$500,000.00 plus \$4.00 additional \$1,000.00
\$1,000,001.00 and up	\$4,207.00 for the first \$1,000,000.00 plus \$3.00 additional \$1,000.00

- (e) Reinspection: \$100.00.
- (f) House mover's permit: \$250.00.
- (g) Any permit required item not otherwise specified: \$200.00.
- (h) Fence: \$75.00.
- (i) Roof: \$200.00.
- (j) Structural repair to building foundation: \$200.00.
- (k) Underground storage tank: \$100.00.
- (l) Retaining wall: \$100.00.
- (m) Commercial only:
 - (1) Canopy: Based on value as set forth in subsection (c) and (d) above.
 - (2) Tent: Based on value as set forth in subsection (c) and (d) above.
- (n) Residential only:
 - (1) Garage, carport, patio cover, accessory structure, storage building, etc., accessory use only: Based on square footage as set forth in subsection (a) above.
 - (2) Swimming pool or outdoor spa:
 - (i) In ground: \$200.00.
 - (ii) Above ground: \$50.00.
 - (iii) If engineering review is necessary, actual invoice cost is added to appropriate permit fee amounts as noted in subsection (a) and (b) above.
- (o) Lay, construct, build, repair or rebuild any sidewalk, curb, gutter, drive approach, or driveway: \$200.00.

(p) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party building official conducts inspections and certain reviews in the absence of the City building official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.

- i. Commercial inspection: \$85.00 per inspection
- ii. Residential inspection: \$70.00 per inspection
- iii. Food service plan review: \$110.00 per hour

Sec. A3.003 Sign permits and inspections

- (a) Advertising (billboards): \$500.00.
- (b) Temporary advertising signs (unless specifically exempted from permit requirements): Based on value as set forth in [section A3.002\(c\)](#)
- (c) All other signs: Based on value as set forth in [section A3.002\(c\)](#).
- (d) Real estate signs smaller than 20 square feet shall not require a permit.
- (e) Change in copy or in sign face shall constitute a new sign for fee purposes.

Sec. A3.004 Certificate of occupancy

- (a) New construction: \$100.00.
- (b) Change of occupancy: \$100.00.
- (c) Temporary, for cleaning and showing premises without other use: \$100.00.

Sec. A3.005 Fire permits and inspections

Both permit fees and inspections fees are applicable for each project.

- (1) Single-family residential fire plan review services.
 - (A) Fire code plan review services: \$210.00.
 - (B) Fire code inspection services: \$480.00.
- (2) Fire code plan review services - commercial and multifamily construction (each fire alarm system and fire sprinkler system). Fee is for each system. Fire alarm system and fire sprinkler system assessed separately.
 - (A) Less than \$6,250.00: \$240.00.
 - (B) \$6,250.00–\$250,000.00: \$360.00.
 - (C) \$251,000.00–\$500,000.00: \$510.00.
 - (D) \$501,000.00–\$1,000,000.00: \$660.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$960.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,440.00.
 - (G) \$6,000,000.00 and up: \$1,440.00 plus \$0.46 for each additional \$1,000.00.
- (3) Fire code inspection services - commercial and multifamily construction (each fire alarm system and fire sprinkler system).
 - (A) Less than \$6,250.00: \$360.00.
 - (B) \$6,250.00–\$250,000.00: \$510.00.
 - (C) \$251,000.00–\$500,000.00: \$630.00.
 - (D) \$501,000.00–\$1,000,000.00: \$810.00.
 - (E) \$1,001,000.00–\$3,000,000.00: \$1,140.00.
 - (F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.

(G) \$6,000,000.00 and up: \$1,710.00 plus \$0.46 for each additional \$1,000.00. Valuation is based on construction valuation for project.

(4) Fire underground.

(A) Fire code plan review (1 hour minimum): \$120.00 per hour.

(B) Fire code plan inspection (1 hour minimum): \$120.00 per hour.

(5) Fire extinguisher suppression system.

(A) Per permit, one inspection: \$420.00.

(B) Each reinspection: \$120.00.

(6) Fire certificate of occupancy inspections. Minimum one hour per inspection: \$180.00 per hour.

(7) Annual commercial fire safety inspections and reinspections. \$130.00.

(8) Underground/aboveground fuel storage tanks.

(A) Fire code plan review: \$420.00.

(B) Fire code inspection: \$540.00.

(9) Fire pump - additional. \$250.00.

(10) Resubmittal fee for fire permit plans that have been resubmitted more than two times: \$85.00.

(11) Operational business permits. Operational permit fees of \$55.00 are required annually for any business with operations set forth in IFC 105.6. sections 105.6.1 through 105.6.48.

(12) Third Party Inspection and Review Fees. These fees are in addition to any applicable permit fees otherwise listed in the City Fee Schedule, and are charged when a third party fire code official conducts inspections and reviews in the absence of the City fire code official. Where uncertainty exists, the City may request an estimate from the third party prior to payment from the applicant. A deposit may be required to cover associated fees. All fees are due prior receiving a passing inspection.

- i. Commercial fire plan review: \$110.00 per hour
- ii. Commercial fire inspection: \$125.00 per hour
- iii. Residential fire plan review: \$189.00 per residential structure
- iv. Residential fire inspection: \$70.00 per inspection

ARTICLE A4.000 WATER AND SEWER SERVICE

(a) Sewer connection fee: \$130.00.

(b) Tap and access fees:

(1) Tap fees:

(A) Meter charge: Labor cost of \$50.00 per hour plus actual cost of meter.

(B) City tap fees: Actual cost of third-party invoice cost plus \$25.00 administrative fee.

(C) The following sized meters are used in the city: 3/4", 5/8", 1", 1-1/2", and 2".

(2) Street cut requires city council approval.

(3) Access fees: Fort Worth system access fees for water shall be as set and assessed by the City of Fort Worth pursuant to the wholesale water contracts between Fort Worth and Dalworthington Gardens. This is an additional cost to the city's tap fees.

(c) Water service rates:

(1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city:

(A) Residential and commercial rates:

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum)	\$30.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$4.46	\$4.46

(B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, and a \$350.00 minimum charge regardless of usage.

(2) The schedule in subsection (1) of this section is based upon the amount of water used, as measured by a single meter, in increments of one thousand (1,000) gallons.

(d) Sewer service rates:

(1) The following rates per month, based upon water consumption, shall be the rates charged for sewer service furnished to the customers within the corporate limits of the city:

Gallons of Water	Residential Rate	Commercial Rate
First 2,000 gallons (minimum)	\$25.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$4.20	\$4.20

For residential only, a maximum of 15,000 gallons will be billed.

(e) Water and sewer fees - miscellaneous:

- (1) Meter upgrades: Cost of meter.
- (2) Portable meter equipment deposit: \$1,500.00 refundable deposit to the account, less any equipment damage costs.
- (3) Portable meter water bill deposit: \$500.00 refundable deposit to the account.
- (4) New meter box: \$100.00.
- (5) New meter box cover: \$20.00.
- (6) Water account deposit (refundable): \$125.00.
- (7) Connection and reconnection: \$20.00.
- (8) Disconnect for nonpayment: \$40.00.
- (9) After-hours callout fee: \$50.00 for first hour, then real time staff billable hours thereafter.
- (10) Meter re-read at customer request (if first reading correct): \$25.00.
- (11) Pressure test: \$45.00.
- (12) Negotiated payment plans: \$20.00 per arrangement. Cannot extend beyond twelve months from the payment plan date.
- (13) Payment extensions: \$20.00 per extension. Cannot extend beyond next month's due date.
- (14) Backflow permit: \$35.00.

ARTICLE A5.000 DEVELOPMENT RELATED FEES

- (a) Development inspection fee: \$200.00 plus any third-party costs in excess of this amount.
- (b) Abandonment of right-of-way: \$250.00.
- (c) Structure moving permit: \$250.00.
- (d) Development review: \$750.00 plus any third-party review costs in excess of this amount.
- (e) Demolition permit: \$50.00.

- (f) Plats (the sum of all applicable fees included within the below section plus any third-party costs in excess of this amount.)
 - (1) Preliminary: \$1,500.00 plus \$75.00 per lot for all lots over two.
 - (2) Final: \$1,500.00 plus \$75.00 per lot for all lots over two.
 - (3) Revision, replat or vacation: \$1,500.00 plus \$75.00 per lot for all lots over two.
 - (4) Refund on withdrawal of plat:
 - (A) Prior to engineering review: 75% of fee.
- (g) Zoning:
 - (1) Change of zoning classification: \$1,500.00 plus \$50.00/acre if not SF zoned.
 - (2) Appeal to zoning board of adjustments: \$500.00.
 - (3) Refund on withdrawal:
 - (A) Prior to advertising hearing: 75% of fee.
 - (B) After advertising hearing: 25% of fee.
 - (4) Zoning verification letter: \$50.00.
- (h) Grading and excavating permit:
 - (1) Less than one acre: \$125.00.
 - (2) One to five acres: \$200.00.
 - (3) Over five acres: \$250.00.
- (i) Street opening permit: \$50.00 per 100 feet of street opening or portion thereof.
- (j) Mobile food unit permit required by section 14.02.223: \$25.00 per permit. One permit may authorize the operation of a mobile food unit at multiple locations.

ARTICLE A6.000 ANIMAL CONTROL SERVICES

- (a) Dogs and cats (per day) (3-day hold): Actual cost in accordance with the fee assessed by the third party city uses for said service.
- (b) Reclaimed animals: \$100.00 per incident plus applicable fees (vaccines, etc. charged by third party).
- (c) Euthanization/disposal fee: Actual cost in accordance with fee assessed by the third party city uses for said service.
- (d) Animal head shipment/rabies testing: Actual cost in accordance with fee assessed by third party city uses for said service.
- (e) Confined animal facility operations permit: The greater of either \$500.00 or the actual cost incurred by the city for engineering services by the city engineer in reviewing any application for the permit or renewal of the permit.
- (f) Any appeal to the board of adjustments of any matter pursuant to [section 2.03.032](#)(e) of this code: \$500.00.
- (g) Issuance of confined animal permit and inspection annually: \$100.00.

ARTICLE A7.000 SOLID WASTE COLLECTION, RECYCLING, AND HOUSEHOLD HAZARDOUS WASTE

- (a) Solid waste with recycling:
 - (1) Residential rates with recycling: ~~\$16.94~~ \$17.47
 - (2) Additional recycling cart: ~~\$2.24~~ \$2.35
 - (3) Commercial curbside pickup: ~~\$22.08~~ \$23.20
 - (4) Commercial hand collect recycling cart: ~~\$6.28~~ \$6.60

- (b) Household hazardous waste collection fee: \$1.00 per month.

ARTICLE A8.000 HEALTH PERMITS

- (a) Food service and retail food establishment engaged in food preparation (annual fee): \$250.00.
- (b) Retail food establishment not engaged in food preparation (annual fee): \$150.00.
- (c) Temporary food establishment (per permit): \$50.00.
- (d) Public swimming pool or spa (annual fee): \$150.00.
- (e) Mobile food unit or mobile food establishment engaged in food preparation (annual fee): \$100.00.
- (f) Mobile food unit or mobile food establishment not engaged in food preparation (annual fee): \$100.00.

Permit fee collection authority delegated to the county for permits issued by the county.

ARTICLE A9.000 MISCELLANEOUS FEES

- (a) Pull charge (per vehicle, per pull): \$45.00.
- (b) Door-to-door sales registration under [article 4.03](#): \$2,000.00.
- (c) Alarm fees:
 - (1) Non-city home security alarm permit: \$10.00 annually.
 - (2) Alarm notification service fee:
 - (A) Per false alarm notification under 5 in a 12-month period: No charge.
 - (B) Per false alarm notification 5 to 8 in a 12-month period: \$60.00.
 - (C) Per false alarm notification over 8 in a 12-month period: \$90.00.
- (d) Alcoholic beverage fees: A fee is hereby levied of one-half of the state fee for each permit and license issued by the state alcoholic beverage commission for premises located within the city, pursuant to the authority of section 11.38 and section 61.36 of the Texas Alcoholic Beverage Code.
- (e) Municipal setting designation fees: A fee of \$500.00 is hereby levied for each application for a municipal setting designation for a specific location or specific business operation pursuant to regulations or requirements of the state commission on environmental quality.
- (f) Collection fee: A fee in the amount of thirty percent (30%) on each item for which such fee is permitted to be assessed by Texas Code of Criminal Procedure section 103.0031, such collection fee to be calculated as provided in such section, and subject to the limitations stated in such section and in any other applicable law, state or federal.
- (g) Private water well permit application fee: \$1,500.00.
- (h) Short-term Rental Fees:
 - a. Application for permit: \$200.00
 - b. Permit renewal: \$200.00
 - c. Short-term rental inspection fee: \$130.00

ARTICLE A10.000 FIRE AND RESCUE FEES

- (a) Mitigation rates based on per hour: The mitigation rates below are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.
- (b) Motor vehicle incidents:
 - (1) Level 1 - \$435.00. Provide hazardous materials assessment and scene stabilization. This will be the most common “billing level.” This occurs almost every time the fire department responds to an accident/incident.
 - (2) Level 2 - \$495.00. Includes level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. We will bill at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(3) Level 3 - car fire - \$605.00. Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.

(c) Add-on services:

(1) Extrication - \$1,305.00. Includes heavy rescue tools, ropes, airbags, cribbing etc. This charge will be added if the fire department has to free/remove anyone from the vehicle(s) using any equipment. We will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. This level is to be billed only if equipment is deployed.

(2) Creating a landing zone - \$400.00. Includes air care (multi-engine company response, mutual aid, helicopter). We will bill at this level any time a helicopter landing zone is created and/or is utilized to transport the patient(s).

(3) Itemized response. The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.

(4) Additional time on-scene.

(A) Engine billed at \$400.00 per hour.

(B) Truck billed at \$500.00 per hour.

(C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

(1) Basic response: level 1 - \$700.00. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, set-up and command.

(2) Intermediate response: level 2 - \$2,500.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.

(3) Advanced response: level 3 - \$5,900.00. Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour at \$300.00 per hazmat team.

(4) Additional time on-scene (for all levels of service).

(A) Engine billed at \$400.00 per hour.

(8) Truck billed at \$500.00 per hour.

(C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

(1) The first three (3) false alarms within twelve (12) months in a calendar year are free of charge.

(2) The fourth (4) false alarm and beyond in a twelve (12) month calendar year is billed at \$100.00 but will not exceed \$500.00.

(f) Fire investigation:

(1) Fire investigation team - \$275.00 per hour. Includes:

(A) Scene safety.

(B) Investigation.

- (C) Source identification.
- (D) K-9/arson dog unit.
- (E) Identification equipment.
- (F) Mobile detection unit.
- (G) Fire report.

(2) The claim begins when the fire investigator responds to the incident and is billed for logged time only.

(g) Fires:

(1) Assignment - \$400.00 per hour, per engine I \$500.00 per hour, per truck. Includes:

- (A) Scene safety.
- (8) Investigation.
- (C) Fire I hazard control.

(2) This will be the most common “billing level.” This occurs almost every time the fire department responds to an incident.

(3) Optional: A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized, per person, at various pay levels and for itemized products use.

(h) Illegal fires:

(1) Assignment - \$400.00 per hour, per engine; \$500.00 per hour, per truck.

(2) When a fire is started by any person or persons that requires a fire department response during a time or season when fires are regulated or controlled by local or state rules, provisions or ordinances because of pollution or fire danger concerns, such person or persons will be liable for the fire department response at a cost not to exceed the actual expenses incurred by the fire department to respond and contain the fire. Similarly, if a fire is started where permits are required for such a fire and the permit was not obtained and the fire department is required to respond to contain the fire the responsible party will be liable for the response at a cost not to exceed the actual expenses incurred by the fire department. The actual expenses will include direct labor, equipment costs and any other costs that can be reasonably allocated to the cost of the response.

(i) Water incidents:

(1) Basic response: level 1. Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common “billing level.” This occurs almost every time the fire department responds to a water incident. Billed at \$400.00 plus \$50.00 per hour, per rescue person.

(2) Intermediate response: level 2. Includes level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. We will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident. Billed at \$800.00 plus \$50.00 per hour, per rescue person.

(3) Advanced response: level 3. Includes level 1 and level 2 services as well as D.A.R.T. activation, donning breathing apparatus and detection equipment. Set up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene. Billed at \$2,000.00 plus \$50.00 per hour per rescue person, plus \$100.00 per hour per hazmat team member.

(4) Itemized response: level 4. The city has the option to bill each incident as an independent event with custom mitigation rates for each incident using itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue

products used.

(j) Back country or special rescue:

(1) Itemized response. Each incident will be billed with custom mitigation rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used. Minimum billed \$400.00 for the first response vehicle plus \$50.00 per rescue person. Additional rates of \$400.00 per hour per response vehicle and \$50.00 per hour per rescue person.

(k) Chief response: This includes the set-up of command, and providing direction of the incident. This could include operations, safety, and administration of the incident. Billed at \$250.00 per hour.

(l) Miscellaneous/additional time on-scene: Engine billed at \$400.00 per hour. Truck billed at \$500.00 per hour. Miscellaneous equipment billed at \$300.00.

(m) Mitigation rate notes:

(1) The mitigation rates above are average “billing levels,” and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided.

(2) These average mitigation rates were determined by itemizing costs for a typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortized schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department’s “actual personnel expense” and not just a firefighter’s basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

(n) Late fees: If the invoice is not paid within 90 days, a late charge of 10% of the invoice, as well as 1.5% per month, as well as the actual cost of the collections, will be assessed to the responsible party.

ARTICLE A11.000 PARKS AND RECREATION FEES

Sec. A11.001 Park usage fees

(a) Park pavilion rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

(d) No individual or group may reserve any park facility more frequently than twice per calendar week.

(e) Deck rental.

- (1) Resident: \$15.00 per 2 hour block.
- (2) Nonresident: \$30.00 per 2 hour block.

**City Council
Staff Agenda Report**

Agenda Item: 8e.

Agenda Subject: Approval of Resolution No. 2023-02 approving placement of a historical marker in the city right-of way near Green’s Produce, 3001 W. Arkansas Lane.

<p>Meeting Date:</p> <p>February 16, 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 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: Green’s Produce would like to place a historical marker in the city right-of-way near their property located at 3001 W. Arkansas Lane, and has filed an application with the State of Texas Historical Commission for said historical marker. A requirement of said application is to gain permission from the City, as the owner of the right-of-way, to place the historical marker at the aforementioned location.

Recommended Action/Motion: Motion to approve Resolution No. 2023-02 approving placement of a historical marker in the city right-of way near Green’s Produce, 3001 W. Arkansas Lane.

Attachments: Resolution

RESOLUTION NO. 2023-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS APPROVING PLACEMENT OF A HISTORICAL MARKER IN THE CITY RIGHT-OF-WAY

WHEREAS, the owner of Green’s Produce would like to place a historical marker in the city right-of-way near their property located at 3001 W. Arkansas Lane; and

WHEREAS, said owner has filed an application with the State of Texas Historical Commission for said historical marker; and

WHEREAS, a requirement of said application is to gain permission from the City, as the owner of the right-of-way, to place the historical marker at the aforementioned location.

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

SECTION 1. The City Council hereby approves placement of a historical marker in the City’s right-of-way in front of property located at 3001 W. Arkansas Lane.

SECTION 2. EFFECTIVE DATE. This resolution and the rules, regulations, provisions, requirements, orders, and matters established and adopted hereby shall take effect and be in full force and effect on the date of passage and upon execution by the mayor and city secretary as set forth below.

SECTION 3. PROPER NOTICE AND MEETING. It is hereby found and determined that the meeting at which this resolution was passed was attended by a quorum of the City Council, was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this 16th day of February, 2023

Laurie Bianco, Mayor
City of Dalworthington Gardens, Texas

ATTEST:

Lola Hazel, City Secretary
City of Dalworthington Gardens, Texas