



RESIDENTIAL TRASH & RECYCLING SERVICES UPDATE

City Council Meeting
April 20, 2023

The move from manual collection to automated collection

Manual collection is physically demanding and exposes workers to many safety risks

- Worker Safety
- Rising Labor Cost
- Unreliable & Diminishing Labor Source
- Quality of Labor Declining
- Imbalance in 1st collection day volume (60%) vs 2nd day collection volume (40%)
- Servicing both sides of the street simultaneously leads to higher risk of worker injuries and may impede cross traffic



Automated Collection – Residential Trash

- Safer for workers by eliminating helpers on back of vehicle
- Employee longevity through a more skilled and experienced workforce
- Predictable routing allowing consistent collection times enhancing service quality
- 1st day / 2nd day volume imbalance eliminated resulting in better utilization of resources



- Cleaner neighborhoods, parks, and trail systems
- Uniform appearance on collection day
- Inaccessible to animals
- Holiday Weeks-all collections shift 1-day

RESIDENTIAL SERVICES

Continue Manual 2xwk
collection until Feb-2024



Automated Collection
beginning in February 2024



Conversion to once per week automation scheduled to begin in February 2024

Proposed contract – September 15, 2023 through August 6, 2029

Renewal – 1 five-year option

Proposed Residential Rates

Description	Current	Oct-1 2023	Mar-1 2024	Oct-1-2024
Trash Rate	\$11.83	\$12.30	\$12.77	\$13.27
Recycle Rate	\$4.05	\$5.87	\$6.08	\$6.33
Total Rate	\$15.88	\$18.17	\$18.85	\$19.60
Less 5% Franchise Fee	(\$.79)	(\$.91)	(\$.94)	(\$.98)
Net to Republic	\$15.09	\$17.26	\$17.91	\$18.62

Residential Rate Comparison

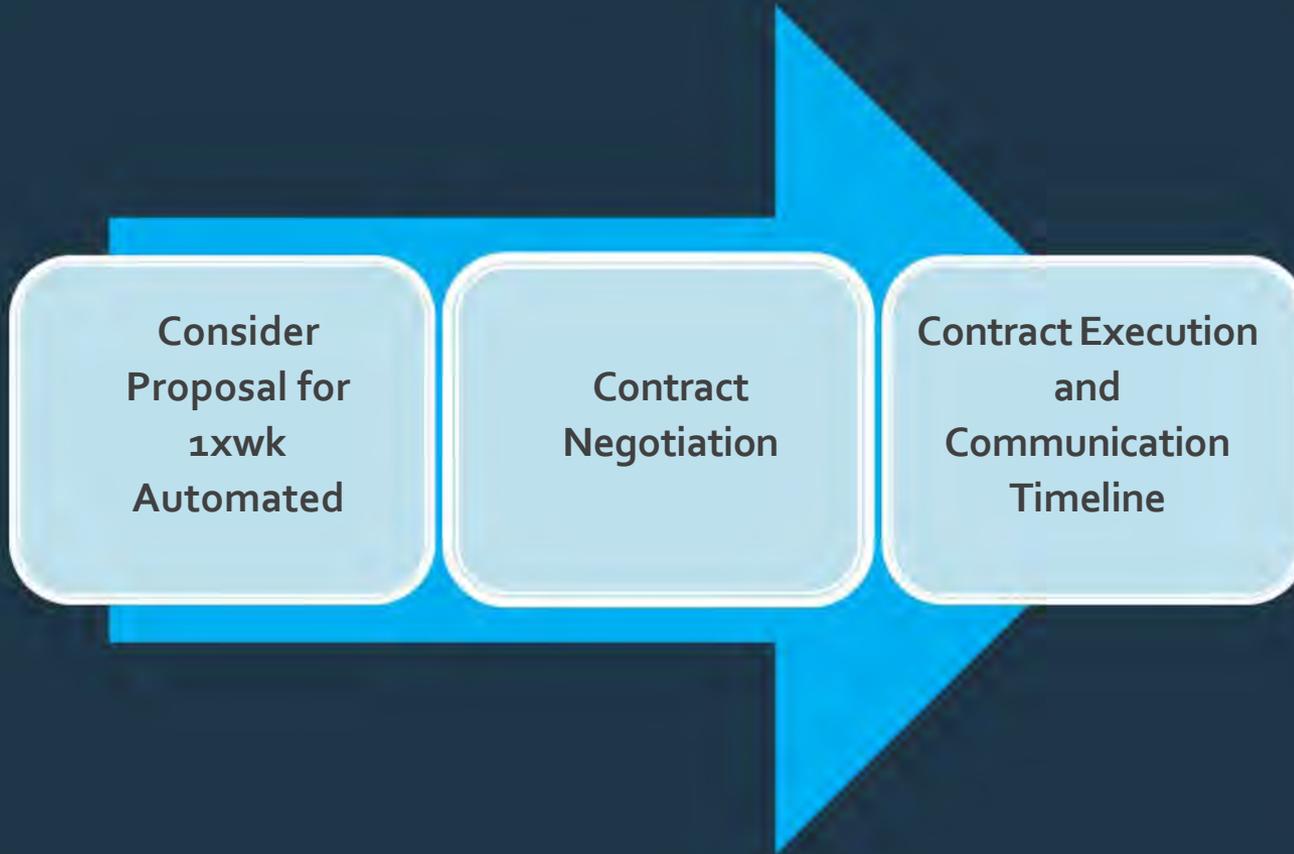
Dalworthington Gardens					Arlington			
	Current	Oct-23	Mar-24	Oct-24		Current	Oct-23	Oct-24
Trash Rate	\$11.83	\$12.30	\$12.77	\$13.27	Trash Rate	\$11.69	\$12.13	\$12.61
Recycle Rate	\$4.05	\$5.87	\$6.08	\$6.33	Recycle Rate	\$5.57	\$5.78	\$6.01
Total Rate	\$15.88	\$18.17	\$18.85	\$19.60	Total Rate	\$17.26	\$17.91	\$18.62
(F. Fee)	(\$.79)	(\$.91)	(\$.94)	(\$.98)	(F. Fee)	-\$-	-\$-	-\$-
Net Rate	\$15.09	\$17.26	\$17.91	\$18.62	Net Rate	\$17.26	\$17.91	\$18.62

Residential Rate Structure

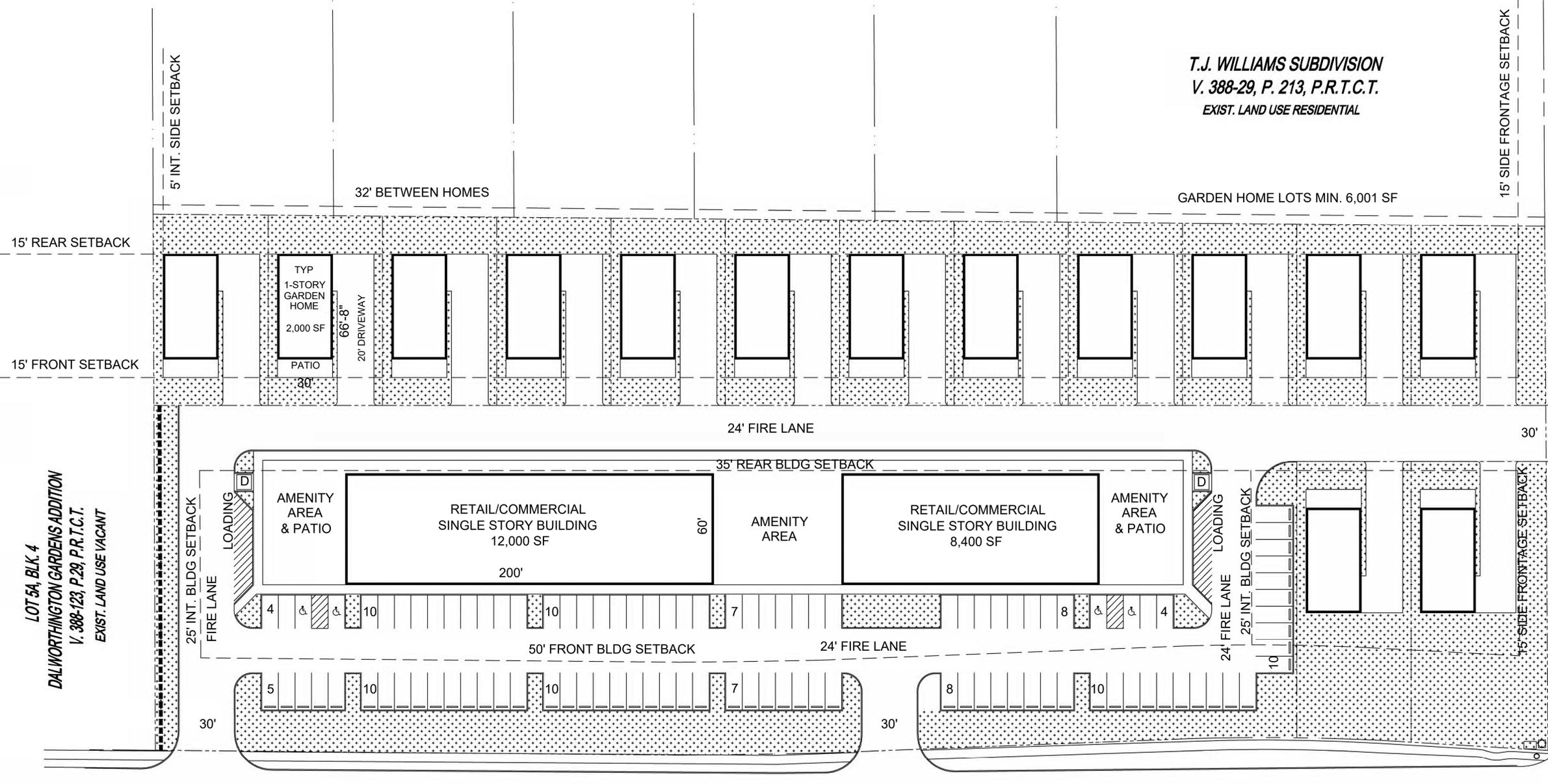
Dalworthington Gardens

Rate Breakdown	Current Rate	Increase Amt.	New Rate Oct-1
Trash Rate	\$11.24	\$.45	\$11.69
Recycle Rate	\$3.85	\$1.73	\$5.58
Total Rate to Republic	\$15.09	\$2.18	\$17.27
Franchise Fee @ 5%	\$.79	\$.11	\$.91
Total Rate	\$15.88	\$2.29	\$18.17
Total Rate with sales tax	\$17.19	\$2.48	\$19.67

PROPOSED PATHWAY



T.J. WILLIAMS SUBDIVISION
V. 388-29, P. 213, P.R.T.C.T.
EXIST. LAND USE RESIDENTIAL



LOT 5A, BLK. 4
DALWORTHINGTON GARDENS ADDITION
V. 388-123, P. 23, P.R.T.C.T.
EXIST. LAND USE VACANT

CALIFORNIA LANE

BOWEN

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ZONING INFORMATION	
LOCATION:	LOTS 4 & 4A DALWORTHINGTON GARDENS ADDITION (S. BOWEN RD. & CALIFORNIA LN.)
CITY:	DALWORTHINGTON GARDENS, TX
COUNTY:	TARRANT
PROPERTY SIZE:	4.793 ACRES (208,783 S.F.)
LAND USE:	NONE (UNDEVELOPED LAND)
CURRENT ZONING:	SF-1 (SINGLE FAMILY)
PROPOSED ZONING:	MIXED USE OVERLAY DISTRICT - SINGLE FAMILY (GARDEN HOME ^s) - RESTAURANT - RETAIL - OFFICE

ZONING STANDARDS			
SINGLE FAMILY:		GARDEN HOME:	NON-RESIDENTIAL
MIN. AREA	= 21,780 SF	= 6,000 SF	= NONE
MIN. LIVING	= 1,250 SF	= 2,000 SF	= NONE
MAX. HEIGHT	= 35'	= 35'	= 45'
MIN. LOT WIDTH = 80'		= 50'	= 50'
MAX. BUILDING = 25%		= 50%	= NONE
MAX. IMPERVIOUS COVERAGE = 40%		= 70%	= 25%
FRONT YARD = 50'		= 15'	= 50'
SIDE INT. YARD = 25'		= 5'	= 25'
SIDE EXT. YARD = 35'		= 15'	= 35'
REAR YARD = 25'		= 25'	= 25'
DBL. FRONTAGE REAR YARD = 35'		= N/A	= 35'
LANDSCAPE = NONE		= NONE	= 20%

LEGEND	
	LANDSCAPE AREA
LANDSCAPING	
NON-RESIDENTIAL LOT SIZE = 133,337 SF	
TOTAL LANDSCAPING PROVIDED AT NON-RESIDENTIAL LOT = 39,815 SF	
NON-RESIDENTIAL LANDSCAPE COVERAGE = 29.8 %	

PARKING ANALYSIS	
RESIDENTIAL 2 COVERED STALLS PER UNIT	
NON-RESIDENTIAL	
PERSONAL SERVICE	= 1/200 SF I.F.A.
RETAIL SHOP	= 1/200 SF I.F.A.
DRIVE UP/TAKE OUT	= 1/75 SF I.F.A. & O.F.A. (MIN. 8 SPACES)
DRIVE UP/EAT IN	= 1/50 SF I.F.A. & O.F.A. (MIN. 12 SPACES)
DINE IN ONLY	= 1/100 SF I.F.A. & O.F.A. (MIN. 12 SPACES)
BUSINESS/PRO OFFICE	= 3 + 1/300 SF I.F.A.
LOADING	
RETAIL/COMMERCIAL	0-25K SF = 1, 25K-84K SF = 2
OFFICE/RESTAURANT	0-150K SF = 1

AREA TABULATIONS			
COMMERCIAL LOT = 2.733 ACRES (APPROX. 119,035 SF)			
RESIDENTIAL LOTS = 2.060 ACRES (APPROX. 89,733 SF) (MIN. LOT = 6,001 SF)			
TOTAL = 4.793 ACRES (APPROX. 208,783 S.F.)			
RESIDENTIAL			
SINGLE-STORY GARDEN HOMES	X14	= 2,000 SF	
		TOTAL RESIDENTIAL	= 28,000 SF
COMMERCIAL			
SINGLE-STORY SHELL BLDG'S	8,400 SF + 12,000 SF		
		TOTAL COMMERCIAL	= 20,400 SF
TOTAL DEVELOPMENT = 48,400 SF			
PARKING:	RATE	REQUIRED	PROVIDED
RETAIL:	1 PER 200	102	103
RESIDENTIAL:	2 PER UNIT	24	24
LOADING:	1 PER BLDG	2	2



PRELIMINARY ARCH. SITE PLAN
SCALE: 1" = 50'-0"
ALL DIMENSIONS ARE APPROXIMATE

REVISIONS:	
ISSUE DATE:	15 MAR 2023
PROJECT No.:	22028.100
SHEET TITLE:	PRELIMINARY ARCHITECTURAL SITE PLAN
SHEET No.:	A1.01

A Proclamation

By the Mayor of the City of Dalworthington Gardens

- WHEREAS,** Trinity Kids, Inc. of Arlington creates positive memories in the lives of abused, neglected and abandoned children of North Central Texas by providing FREE activities that are designed to provide fun, safe and positive memories; and
- WHEREAS,** Every summer, children ages 6 - 12 attend FREE Trinity Kids, Inc. week-long overnight Royal Family KIDS Camps that are specifically designed for kids that have survived abuse, neglect and abandonment; and
- WHEREAS,** For the past 25 years, over 1700 children of North Central Texas have attended a Trinity Kids' Royal Family KIDS Camp; and
- WHEREAS,** Trinity Kids, Inc. is a 100% volunteer organization whose volunteers model non-violent, positive ways of life as an alternative; and
- WHEREAS,** Trinity Kids, Inc. of Arlington partners with the Texas Department of Family and Protective Services and Foster Care agencies in the cities of Tarrant and Dallas counties; and
- WHEREAS,** Trinity Kids, Inc. will again be providing two weeks of Royal Family KIDS Camps in 2023,

NOW, THEREFORE, I, Laurie Bianco, Mayor of the City of Dalworthington Gardens, Texas, do hereby proclaim that **Friday, April 21, 2023,** is

ROYAL FAMILY KIDS CAMP SEND A KID TO CAMP DAY

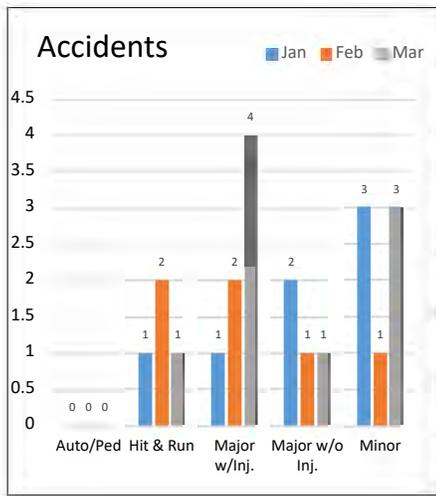
IN TESTIMONY WHEREOF, I have set my hand and caused the Seal of the City of Dalworthington Gardens, Texas, to be affixed this 20th day of April, in the year Two Thousand Twenty-Three.



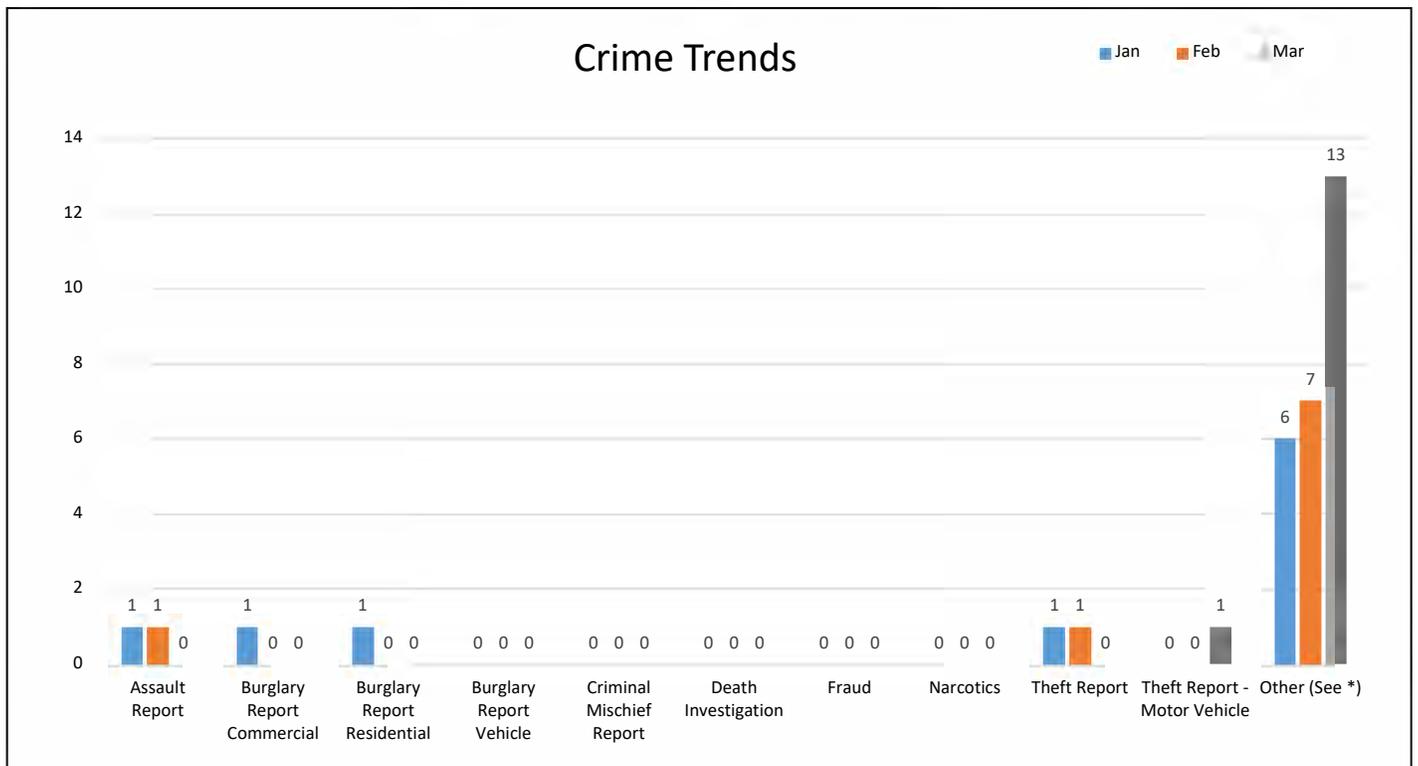
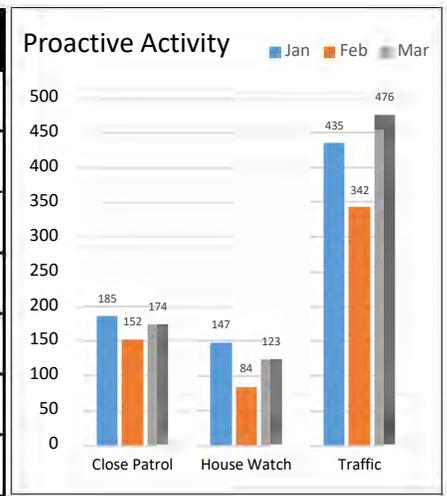
MONTHLY PUBLIC SAFETY REPORT

March 2023

Department News	
Building update	
Blinn Graduation	
Vehicle Fleet	



Activity	Jan	Feb	Mar	2023 YTD
DPS Activity	1198	1074	1390	4281
Police CFS	393	454	556	1663
EMS CFS	9	11	13	34
Fire CFS	3	8	6	18
Arrests	11	3	11	31
House Watches, Close Patrols, & Community Contacts	347	256	328	1038
Traffic Enforcement	435	342	476	1497



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

Quarterly Investment Report March 31, 2023





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

March 31, 2023

Prepared by Kay Day, Finance Director

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

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

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

Lola Hazel, City Administrator

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

Kay Day, Finance Director



City of Dalworthington Gardens

Investment Strategy:

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

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>December 31, 2022</u>	<u>Avg Yield</u>	<u>March 31, 2023</u>	<u>Avg Yield</u>
	<u>Book Value</u>	2.62%	<u>Book Value</u>	3.80%
Demand Accts	\$ 144,667.26		\$ 91,736.86	
MMKT/Pools	\$ 6,244,927.19		\$ 7,028,886.45	
Securities/CDs	\$ -		\$ -	
Totals	\$ 6,389,594.45		\$ 7,120,623.31	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	3.80%
Average Yield 3-Month Treasury Note	4.64%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	3.21%
Average Yield 3-Month Treasury Note	4.20%

Interest Income

Quarter	\$ 75,078.89
Fiscal Year to Date	\$ 118,337.14

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



City of Dalworthington Gardens

Investment Holdings and Checking Accounts March 31, 2023

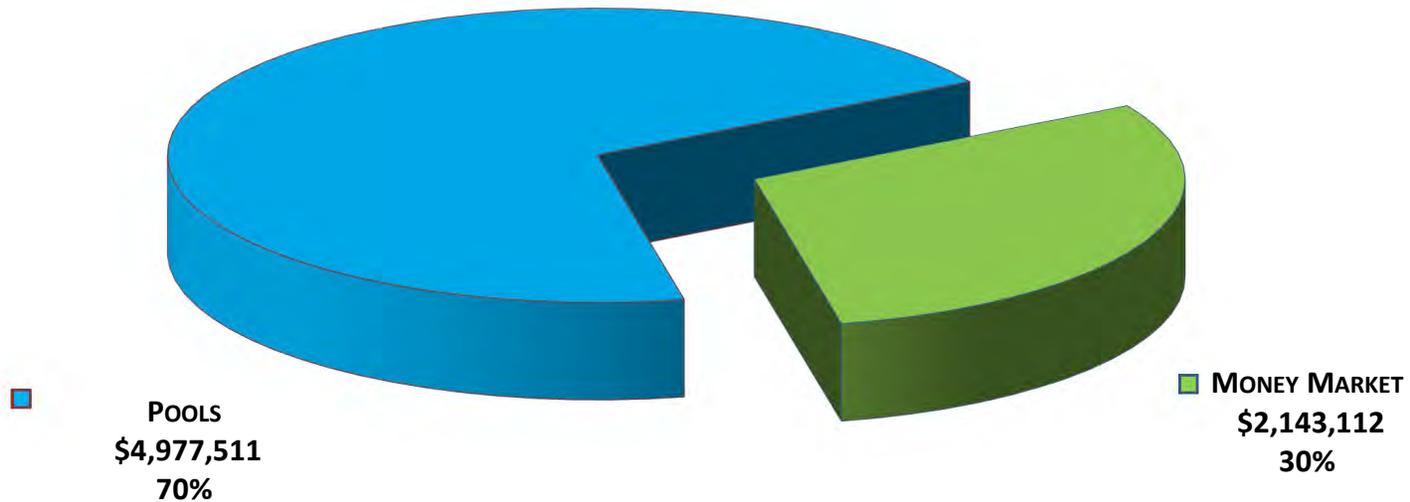
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT	3.50%	4/1/2023	3/31/2023	91,736.86	1	3.50%
Crime Control & Prevention District	MMKT	3.50%	4/1/2023	3/31/2023	263,390.06	1	3.50%
General Fund Reserve Fund	MMKT	3.50%	4/1/2023	3/31/2023	512,680.19	1	3.50%
CSLFRF Fund	MMKT	3.50%	4/1/2023	3/31/2023	596,723.83	1	3.50%
Opioid Abatement Trust Fund	MMKT	0.01%	4/1/2023	3/31/2023	1,902.36	1	0.01%
PRFDC Playground Grant Fund	MMKT	3.50%	4/1/2023	3/31/2023	33,618.45	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT	3.50%	4/1/2023	3/31/2023	643,060.53	1	3.50%
LOGIC - 2021 GO Debt-Streets	POOL	AAAm	4.82%	4/1/2023	679,488.18	1	4.82%
TexSTAR - General Savings Reserve	POOL	AAAm	4.61%	4/1/2023	1,086,461.44	1	4.61%
LOGIC-GF Capital Reserve	POOL	AAAm	4.82%	4/1/2023	124,740.10	1	4.82%
LOGIC - General Savings Reserve	POOL	AAAm	4.82%	4/1/2023	1,683,600.56	1	4.82%
LOGIC - Oil & Gas	POOL	AAAm	4.82%	4/1/2023	771,666.57	1	4.82%
LOGIC - Fire Truck Fund	POOL	AAAm	4.82%	4/1/2023	64,041.99	1	4.82%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	4.82%	4/1/2023	178,777.82	1	4.82%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	4.61%	4/1/2023	213,953.02	1	4.61%
LOGIC - Street Sales Tax Fund	POOL	AAAm	4.82%	4/1/2023	174,781.35	1	4.82%
					\$ 7,120,623.31	1	4.38%

(1)

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

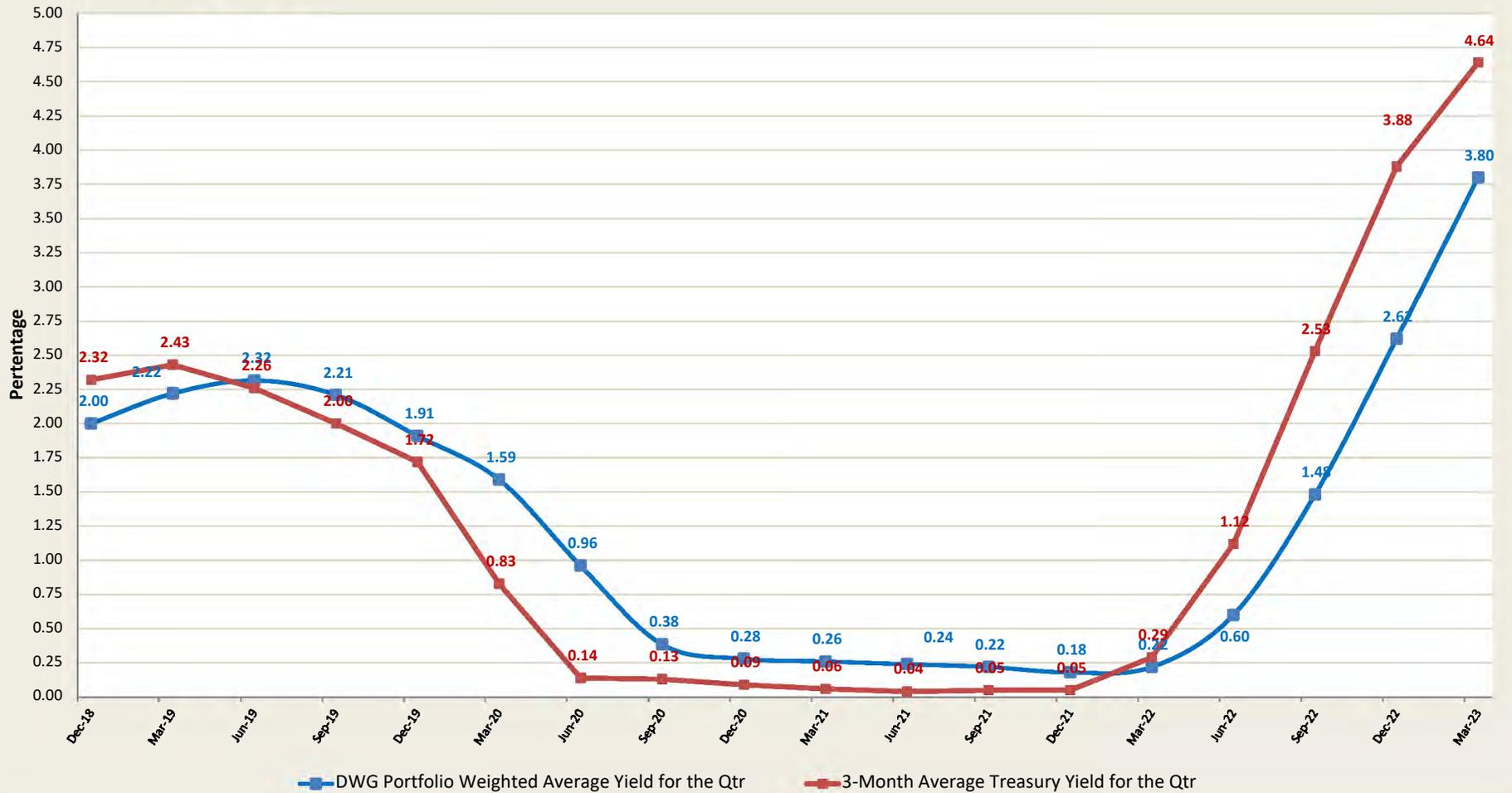


City of Dalworthington Gardens Portfolio Composition March 31, 2023





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

December 31, 2022

March 31, 2023

Description		Interest Rate	Maturity Date	Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value
Consolidated Cash (Pooled)	MMKT	3.50%	4/1/2023	144,667.26	2,048.06	803,665.60	(858,644.06)	(52,930.40)	91,736.86
Crime Control & Prevention District	MMKT	3.50%	4/1/2023	290,760.42	2,731.80	(106,668.03)	76,565.87	(27,370.36)	263,390.06
General Fund Reserve Fund	MMKT	3.50%	4/1/2023	761,143.78	5,897.25	(1,906,785.88)	1,652,425.04	(248,463.59)	512,680.19
CSLFRF Fund	MMKT	3.50%	4/1/2023	591,604.65	5,119.18			5,119.18	596,723.83
Opioid Abatement Trust Fund	MMKT	0.01%	4/1/2023	0.00		1,902.36		1,902.36	1,902.36
PRFDC Playground Grant Fund	MMKT	3.50%	4/1/2023	33,330.07	288.38			288.38	33,618.45
Park & Recreation Facilities Development Corp.	MMKT	3.50%	4/1/2023	632,486.03	5,550.04	5,024.46		10,574.50	643,060.53
LOGIC - 2021 GO Debt-Streets	POOL	4.82%	4/1/2023	833,525.19	8,846.15	(162,883.16)		(154,037.01)	679,488.18
TexSTAR - General Savings Reserve	POOL	4.61%	4/1/2023	503,859.59	7,601.85	575,000.00		582,601.85	1,086,461.44
LOGIC-GF Capital	POOL	4.82%	4/1/2023	123,305.18	1,434.92			1,434.92	124,740.10
LOGIC - General Savings Reserve	POOL	4.82%	4/1/2023	1,113,512.54	20,088.02	550,000.00		570,088.02	1,683,600.56
LOGIC - Oil & Gas	POOL	4.82%	4/1/2023	739,985.83	8,718.87	22,961.87		31,680.74	771,666.57
LOGIC - Fire Truck Fund	POOL	4.82%	4/1/2023	57,101.43	690.57	6,249.99		6,940.56	64,041.99
LOGIC - Debt Interest & Sinking Fund	POOL	4.82%	4/1/2023	149,712.44	1,676.38	241,785.88	(214,396.88)	29,065.38	178,777.82
TexSTAR - 2017 GO Debt-City Hall	POOL	4.61%	4/1/2023	240,252.60	2,383.16	(28,682.74)		(26,299.58)	213,953.02
LOGIC - Street Sales Tax Fund	POOL	4.82%	4/1/2023	174,347.44	2,004.26	(1,570.35)		433.91	174,781.35
				\$ 6,389,594.45	\$ 75,078.89	\$ 0.00	\$ 655,949.97	\$ 731,028.86	\$ 7,120,623.31



City of Dalworthington Gardens

**All Cash Funds
Cash Position by Fund
March 31, 2023**

Description	Total Portfolio	UNRESTRICTED			COMMITTED			RESTRICTED												UNRESTRICTED	
		110 & 111 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	110 GF - Capital Reserve	142 GF - Capital Reserve (DPS Complex)	112 Fire Truck Fund	207 Vol Fire Donation Fund	110 CSLFRF Fund	110 Opioid Abatement Trust Fund	115 Court Security Fund	118 Court Automation Fund	141 CIP Bond Fund Streets	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	208 Seizure Fund	120 Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	91,736.86	(677,401.15)	50,373.32	9,884.84			3,757.90		48,667.38	87,894.40					1,444.55	1,996.36	(8.06)		4,169.21	560,958.11	
Crime Control & Prevention District	263,390.06																		263,390.06		
General Fund Reserve Fund	512,680.19	512,680.19																			
CSLFRF Fund	596,723.83							596,723.83													
Opioid Abatement Trust Fund	1,902.36								1,902.36												
LOGIC - GF Capital Reserve	124,740.10				22,494.12	102,245.98															
PRFDC Playground Grant Fund	33,618.45																				33,618.45
Park & Recreation Facilities Development Corp.	643,060.53																				643,060.53
LOGIC - 2021 GO Debt-Streets	679,488.18											679,488.18									
TexSTAR - General Savings Reserve	1,086,461.44	1,086,461.44																			
LOGIC - General Savings Reserve	1,683,600.56	1,683,600.56																			
LOGIC - Oil & Gas	771,666.57	771,666.57																			
LOGIC - Fire Truck Fund	64,041.99					64,041.99															
LOGIC - Debt Interest & Sinking Fund	178,777.82															178,777.82					
TexSTAR - 2017 GO Debt-City Hall	213,953.02												213,953.02								
LOGIC - Street Sales Tax Fund	174,781.35													174,781.35							
Transfer Pending	-	60,258.16	(50,373.32)	(9,884.84)																	
	\$ 7,121,323.31	3,437,865.77	-	-	22,494.12	102,245.98	64,041.99	3,757.90	596,723.83	1,902.36	48,667.38	87,894.40	679,488.18	213,953.02	174,781.35	1,444.55	180,774.18	676,670.92	263,390.06	4,169.21	561,058.11
Reconciliation of Cash Balance to Fund Balance																					
Receivables & Prepays		275,241.51						233.65				3,602.56		26,081.11		10,920.71	28,409.83	51,980.47			271,986.67
Liabilities (A/P, Deferred Inflows)		(260,492.93)						-			82.55	(9,363.00)		-		(10,920.71)	(5,154.09)	(47,494.07)			(203,253.05)
Ending Fund Balance		3,452,614.35			22,494.12	102,245.98	64,041.99	3,991.55	596,723.83	1,902.36	48,667.38	91,579.51	670,125.18	213,953.02	200,862.46	1,444.55	180,774.18	699,926.66	267,876.46	4,169.21	629,791.73
Budgeted Operating Expenses FY 22/23	\$ 3,657,277													213,953.02							\$ 2,087,749
90 Day Operating Reserve Target based on Budget Op Exp	\$ 914,319													596,723.83							\$ 521,937
Fund Balance Over/(Under) Reserve Target	\$ 2,538,295													102,245.98							\$ 107,854
90 Day Reserve Target of 25% Attained	378%													(60,000.00)							121%
														City Hall Marque							
														Projected funds available for DPS Complex ==>							852,922.83
Budgeted Operating Expenses FY 22/23	\$ 3,657,277																				\$ 2,087,749
Operating Budget Expenditures cost per day (365 days)	\$ 10,020																				\$ 5,720
Fund Balance at 3/31/23	\$ 3,452,614																				\$ 629,792
# of operating days in Fund Balance	345																				# of operating days in Fund Balance 110

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount
Logic Street Sales Tax Account Balance	174,781.35

Funds available for Street Repairs @ 4/12/23	174,781.35
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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	80,440.33
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Estimated Funds available for Street Repairs @ 9/30/23	255,221.68
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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	204,276.59
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DPS Complex Renovation

Cash Balance @ 3/31/23	213,953.02
Marque pending expenditure	(60,000.00)
Pending transfer	-
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	153,953.02
CLSFRF Funds available	596,723.83
Logic GF Capital Reserve available	102,245.98
Total projected funds available for project	852,922.83

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance	GL MONTH
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	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	9/30/2022
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	11/30/2022
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	12/31/2022

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

FY 22/23 Current Year Adds		
9.30.23	142.00.6603	28,682.74
9.30.23	142.00.6810	
3.31.23	PER GL	28,682.74

3/31/2023

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. 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. Projected to bid project late April, with construction in June-September.	\$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 QTE 12/31/22 \$60,000 QTE 3/31/23 \$173,390 QTE 6/30/23 \$173,390 QTE 9/30/23 \$173,390 Construction Cost Estimates: \$518,009 Engineering \$62,161	\$580,170.00	\$580,170.00	\$0.00	\$580,170.00
Clover Lane Drainage	Presented at 7/21/22 council meeting. Project on hold due to property easement negotiations.	\$0.00	\$14,408.50	\$3,308.50	\$11,100.00
Broadacres Lane	Revised Quote provided by Topographic 2/8/22. (The additional of valves is not eligible for street bond funds, since this is not a relocation or in need due to the project)	\$373,227.00	\$373,227.00	\$12,823.00	\$360,404.00
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering design needs to be completed by July in order to go out for bids. Tarrant funding from HUD is typically around the end of July to August.	\$66,440.31	\$66,448.71	\$183.40	\$66,265.31

3/31/2023

2022-2023 CIP PROJECTS PROGRESS REPORT

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 has been delivered. Public Works has completed the prep work. Pending musical instruments equipment to be delivered and the delivery of mulch is still pending.	Revised Project Costs: \$108,541.46 playground eqpt, \$2,822.61 incidentals; Grant amount: \$50,000; Grant donations to date: \$33,618.45.	\$50,000.00	\$61,364.07	\$2,822.61	\$58,541.46
Enterprise Fund (120)	Comments		Projected	Revised Projected Costs	Cost to Date	Remaining
49th CDBG Project	Application Job Estimate \$252,217.73, Public hearing held on 2/16/23; Engineering design needs to be completed by July in order to go out for bids. Tarrant funding from HUD is typically around the end of July to August.	Grant Award of \$180,000 confirmed 3/31/23 from Tarrant County. which would leave a city leverage of \$72,217.73 Current fund allocation : GF 92% Water 8%	\$5,777.42	\$5,777.42	\$0.00	\$5,777.42
Valve addition on Broadacres	Rangeline Quote to add (2) 6" valves and (1) 2" valve on Broadacres		\$22,920.00	\$22,920.00	\$0.00	\$22,920.00
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
Arlington Water Connect	Council approved \$5,000 on 2/16/23 for Topographic to do engineering survey work for the potential Arlington Water Interconnect on the northside to fill the ground storage/elevated tank.		\$5,000.00	\$5,000.00	\$950.00	\$4,050.00



March 2023 Financial Summary

Quarterly Investment Report

The 3-month average Treasury yield for the quarter exceeded the DWG portfolio by .84%. The table below reflects the interest rates as of the end of each Qtr for the City's bank accounts. Interest income for the Qtr ending 3/31/23 was \$75,078.89, an increase of \$31,820.64 from the prior quarter. There are (3) factors responsible for the increase: (1) Susser Bank set all accounts to 3.50%; (2) LOGIC and TexSTAR rate increase; (3) account balance increases.

Bank Account	3/31/2023	12/31/2022	Incr
LOGIC	4.82%	4.33%	0.49%
TexSTAR	4.61%	3.97%	0.64%
3-Month Treasury	4.42%	4.42%	0.00%
Susser Demand Accts	3.50%	0.35%	3.15%
Susser MMKT < \$200,000	3.50%	0.70%	2.80%
Susser MMKT \$200,000 - \$500,000	3.50%	1.20%	2.30%
Susser MMKT > \$500,000	3.50%	1.70%	1.80%

General Fund Reserve YTD balance ended the month with 345 operating days, which is 378% 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 3/31/23	\$	3,452,614
# of operating days in Fund Balance		345

This month had an increase of 9 days from prior month's # of days, which was 336. This increase is primarily due to an increase in property tax revenue and the annual payment for electric and gas franchise fees. 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 a decrease of 5 days from prior month's # of days, which was 115. This month reflects emergency repairs of \$18,977 at the pump station and \$16,730 for an emergency water repair at Park & Sunset. These 2 repairs represent 6 operating days.

Budgeted Operating Expenses FY 22/23	\$	2,087,749
Operating Budget Expenditures cost per day (365 days)	\$	5,720
Working Capital Balance at 3/31/23	\$	629,792
# of operating days in Fund Balance		110

110-General Fund

REVENUES

YTD revenues are trending above the 6-month budget by \$93K.

- Property taxes are over by \$20,918
- Sales taxes are over by \$19,834
- Franchise taxes are over by \$8,630
- Permits are over by \$13,500
- Fines & Fees are under by (\$26,358)
- Charges for services are under by (\$4,000)
- Other Revenue is over by \$25,928
- Oil/Gas is over by \$31,096
- Other financing sources is over by \$3,123

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

- **Franchise Fees 110.00.4060: Franchise-Gas** annual payment was over budget by \$8,285.
- **Permits & Fees 110.00.4100: Building Permits** includes \$3,935 permit for 2915 Clover Lane.
- **Charges for Service 110.00.4462: Special Exceptions** Fence at 3306 Evie Court.
- **Other Revenue 110.00.4800: Interest Income** LOGIC increased to 4.8163% from last month 4.7387%. TexStar increased to 4.6066% from last month 4.4919%. Susser Bank has corrected the city's MMKT accounts to be in the Platinum MMKT category, which provided higher interest rates. Due to this correction, Susser Bank has set all of the city accounts to a rate of 3.5%, regardless of the type of account and tier balance levels. This temporary change will be revised later this year to follow the bank rate sheets. Current interest for March was \$14,728.21, of which \$1,768.56 was for the CLSFRF account and transferred to the 142-City Hall Fund. Interest revenue is over the 6-month budget by \$51,830.
- **Other Revenue 110.00.4894: Fire Recovery** This was a revenue amount budgeted to offset potential fire expenditures budgeted from Arlington FD. This is under the 6-month budget by \$23,576, which is partially offset in expenditure account 110.55.8082.
- **Other Revenue 110.00.4952: Opioid Abatement** This is the first installment from the Opioid Abatement Trust Fund Settlement as part of Senate Bill 1827. The payment of \$1,902.36, represents the city's allocated amount for Opioid funds received as of January 2023, totaling \$390,005,258.32 net of attorney fees. The city's allocation % is .00004040. The city's total estimated amount to collect is \$6,060 and will be paid out over an 18yr period. These funds are restricted in use.

EXPENDITURES

YTD expenditures are trending below the 6-month budget by (\$284,308), of which material variances are explained by department below:

- Comm Dev dept (\$2,171), of which (\$11,590) is in personnel expenses due to the front desk vacancy that was recently filled in March and offset by \$10,802 Contractual: Inspections.
- Court dept (\$16,749), of which (\$12,907) is in personnel due to the front desk vacancy that was recently filled in March

- Admin dept (\$8,776), of which (\$5,256) is due to discretionary payroll that has not been expended.
- PSO dept (\$118,395), of which the material variances are (\$73,532) personnel, (\$13,743) training, (\$8,197) emergency equipment, (\$3,249) uniforms, (\$8,356) fuel, (\$4,733) consultants and (\$4,639) contractual.
- Fire dept (\$101,460), of which the material variances are (\$17,863) training, (\$9,976) material & supplies, (\$9,201) vehicle maintenance, (\$6,183) worker's comp insurance, (\$29,800) is in capital for bunker gear pending the receipt of a July 2022 order for \$14,733 yet to be received, and (\$25,200) is related to the Fire Recovery expenditure budgeted for Arlington FD offset in revenue as noted above.
- PW dept (\$19,188), of which (\$7,296) is in maintenance expenses and (\$5,426) in consultant expenses.
- 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.
- **110.20.7515: Contractual: Inspections** reflects costs incurred with Safebuilt of \$8,257.03. Customer receipts for the corresponding inspections totaled \$12,716.15. Customer payments rec'd as follows: Aug 2022 \$8,150, Jan 2023 \$100, Feb 2023 \$2,421.15, Mar 2023 \$2,045.00.
- **110.40.7030: Consultants: Engineer** reflects costs related to civil plans and sewer service requirements for Eleanor Estates.
- **110.50.6105: Training: Personnel Firearms/Ammo** reflects purchase of (38) cases of ammunition.
- **110.50.7510: Contractual: Worker's Compensation** reflects a W/C FY 21/22 audit adjustment.
- **110.55.7510: Contractual: Worker's Compensation** reflects a W/C FY 21/22 audit adjustment.

120-Enterprise Fund

REVENUES

YTD revenues are trending above the 6-month budget by \$16,860. The material variance of \$16,469 is for an insurance liability claim reimbursement for costs to repair the pump station.

- **120.00.4954: Other Rev: Prop/Liab Reimb** reflects the insurance claim reimbursement, less a \$2,500 deductible, for the Pump Station damage incurred during the storm. Costs to repair are shown in 110.40.6900 below.

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

EXPENSES

YTD expenses are under the 6-month budget by (\$38,474), of which (\$30,000) is related to the pending budgeted copper & lead testing and (\$13,907) consultant fees for the CIP 5-year plan.

- **120.40.6900: Maintenance: Water Tank** reflects costs pertaining to the damage incurred at the pump station during the storm. This has been reimbursed by TML insurance less a \$2,500 deductible.
- **120.40.6910: Maintenance: Water Distribution** reflects costs pertaining to damage incurred at Park & Sunset. Staff is seeking reimbursement from the contractor.
- **120.40.7510: Contractual: Worker's Compensation** reflects a W/C FY 21/22 audit adjustment.

Monthly Water Loss This report is not included in the financial packet this month. There are large variances being researched, pending information from the City of Ft Worth.

141-City Street Bond Fund

- **141.00.6602: Streets** reflects \$9,363 for engineering costs related to the Broadacres project.

150-Debt Service Fund

- **150.40.8105: Debt Related Arbitrage Fees** reflects costs for arbitrage services on the 2017 & 2021 bond issues.
- **180-PRFDC Fund**
- **180.40.7510: Contractual: Worker's Compensation** reflects a W/C FY 21/22 audit adjustment.
- **180.40.9320: Capital Outlay: Park Improvements** reflects costs for equipment rental to prepare the french drain area for the new playground equipment.

185-CCPD Fund

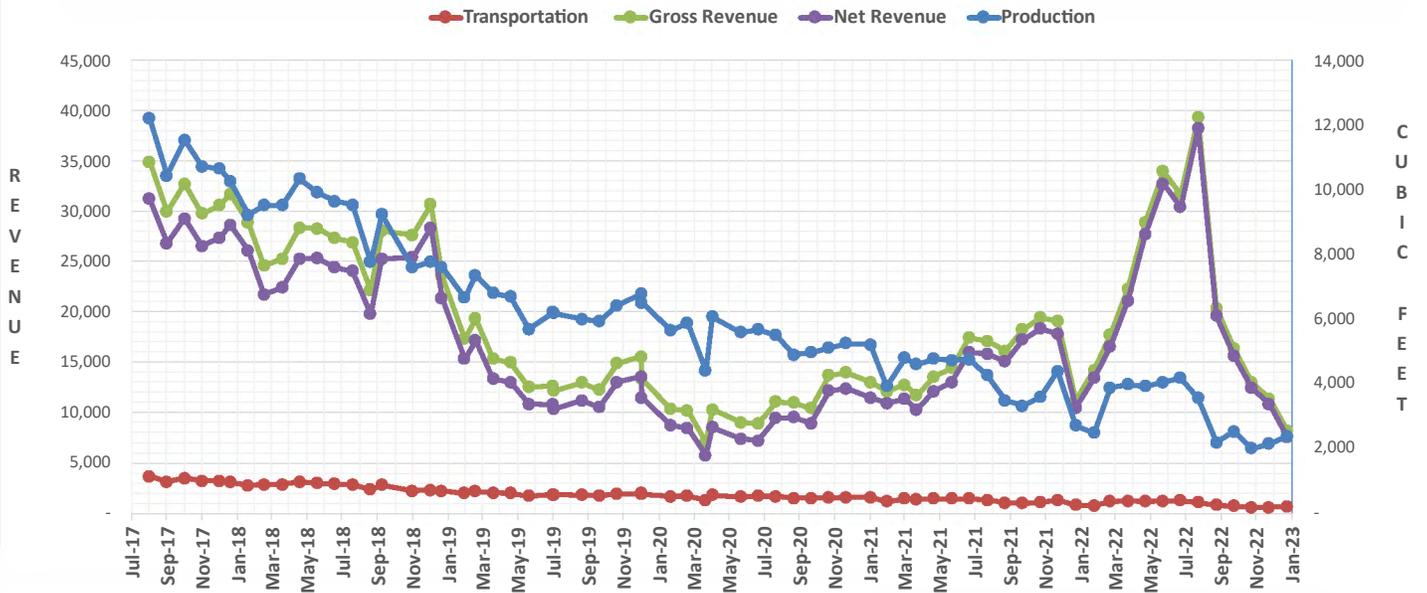
- **185.50.9100: Capital Outlay: DPS Vehicle** reflects costs for (2) Tahoe units.

Oil & Gas Reserve Fund

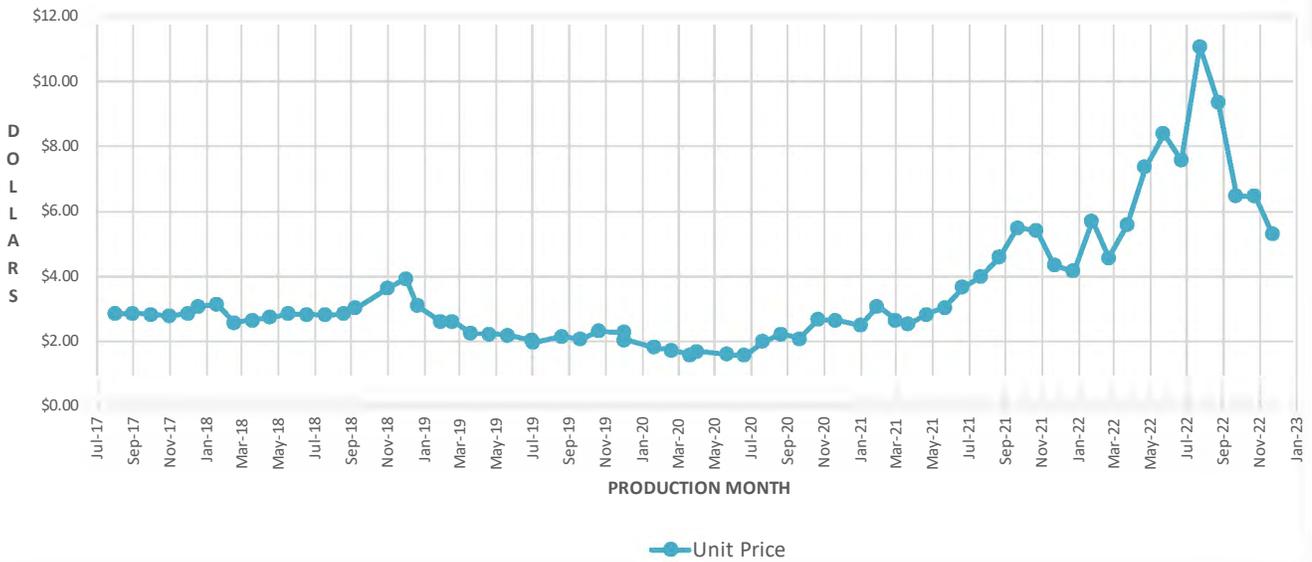
Gas royalties for the month were \$7,514.44. Royalties have a 2-month lag from the receipt month. Jan volume increased from Dec by 240.72/cf with a price decrease of (\$1.89)/cf. January Rate \$3.4193/cf. Gas Reserve Funds life-to-date are \$771,666.57 (includes interest earned). This balance represents **77.01** days of operating reserve.

Previously, BKV assessed new production deductions for Gathering, Processing and Compression that totaled (\$1,540.52). BKV has removed these fees, however the credit for prior deductions is still pending.

BKV/XTO ENERGY



UNIT PRICE

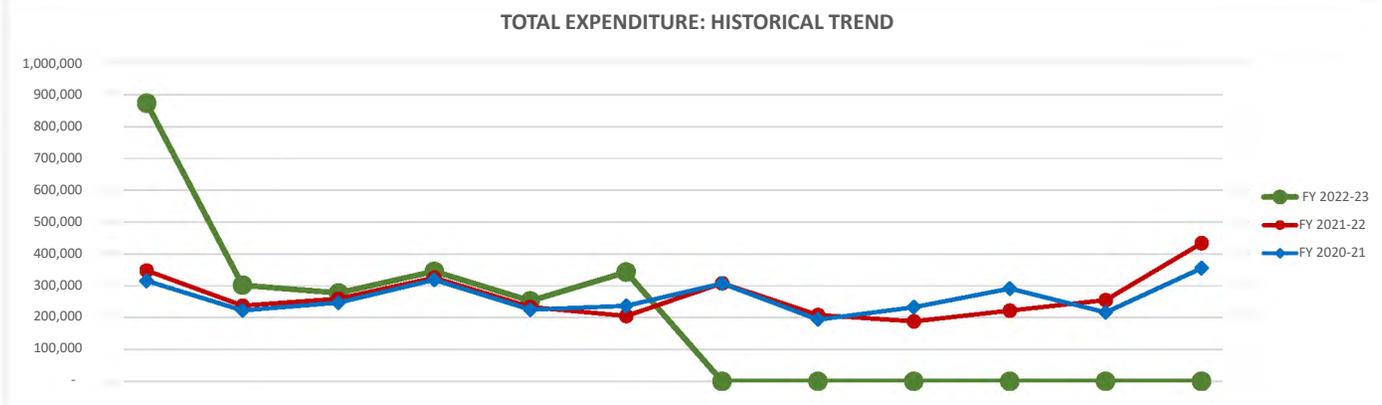


110 - GENERAL FUND

General Fund BUDGET VS. ACTUAL REPORT (BAR) YTD Ending March 31, 2023	Year to Date					
	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	2,150,567	2,035,495	(115,072)	94.6%	1,845,796	1,759,425
Sales & Use Taxes	612,808	308,685	(304,123)	50.4%	280,501	261,663
Franchise Taxes	284,197	278,016	(6,181)	97.8%	268,252	286,947
Permits & Fees	40,345	35,665	(4,680)	88.4%	27,672	37,153
Fines & Fees	350,000	148,642	(201,358)	42.5%	174,183	143,746
Charges for Service	17,350	5,050	(12,300)	29.1%	42,065	67,334
Other Revenue	84,965	76,068	(8,897)	89.5%	6,345	42,054
Other Financing Sources	76,000	36,123	(39,877)	47.5%	14,791	21
Oil & Gas	144,000	103,096	(40,904)	71.6%	94,780	64,051
TOTAL REVENUES	\$ 3,760,232	\$ 3,026,840	\$ (733,392)	80.5%	\$ 2,754,386	\$ 2,662,392

Salary & Wages	1,790,938	836,103	(954,835)	46.7%	744,042	742,711
Taxes & Benefits	726,273	338,028	(388,245)	46.5%	303,199	318,104
Training & Travel	104,461	16,550	(87,911)	15.8%	11,676	15,293
Materials & Supplies	189,085	57,891	(131,194)	30.6%	44,076	49,546
Utilities	69,760	32,878	(36,883)	47.1%	32,496	36,771
Maintenance	129,900	48,074	(81,826)	37.0%	35,455	24,331
Consultants	199,422	96,154	(103,268)	48.2%	101,412	90,546
Contractual	275,621	152,591	(123,030)	55.4%	154,513	142,141
Other	171,818	94,765	(77,053)	55.2%	76,783	69,454
Capital Outlay	45,115	15,315	(29,800)	33.9%	-	11,808
Transfer to Gas Reserve	119,000	90,596	(28,404)	76.1%	82,280	64,051
Transfer to Enterprise	5,187	5,187	-	100.0%	-	-
Transfer to Fire Truck Fund	25,000	12,500	(12,500)	50.0%	12,500	-
Transfer to CCPD	66,672	-	(66,672)	0.0%	9,200	-
Transfer to DPS Complex	588,716	596,724	8,008	101.4%	-	-
TOTAL EXPENDITURES	\$ 4,506,968	\$ 2,393,354	\$ (2,113,614)	53.1%	\$ 1,607,631	\$ 1,564,756

Revenue Over/(Under) Expenditures \$ (746,736) \$ 633,486 \$ 1,380,222 \$ 1,146,755 \$ 1,097,636

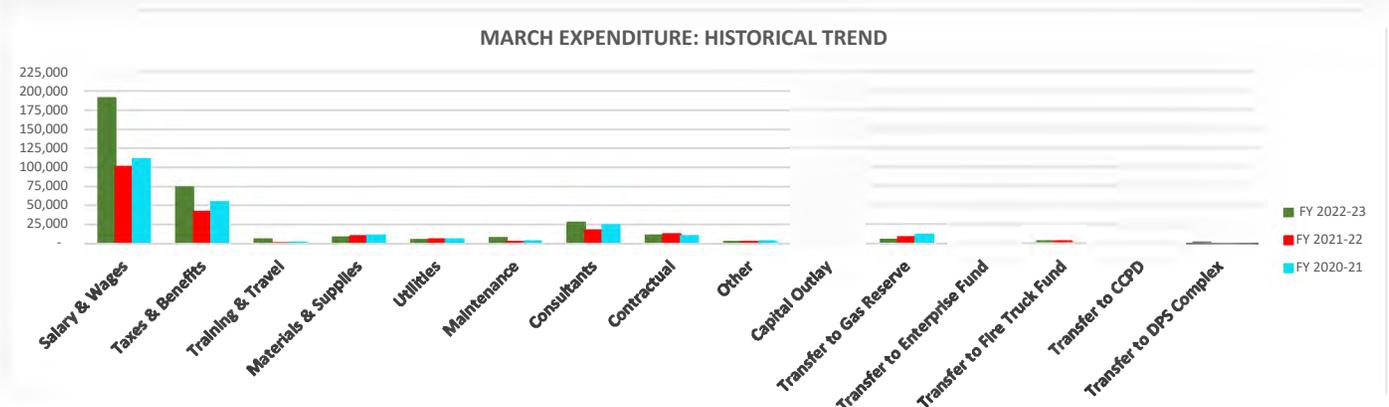
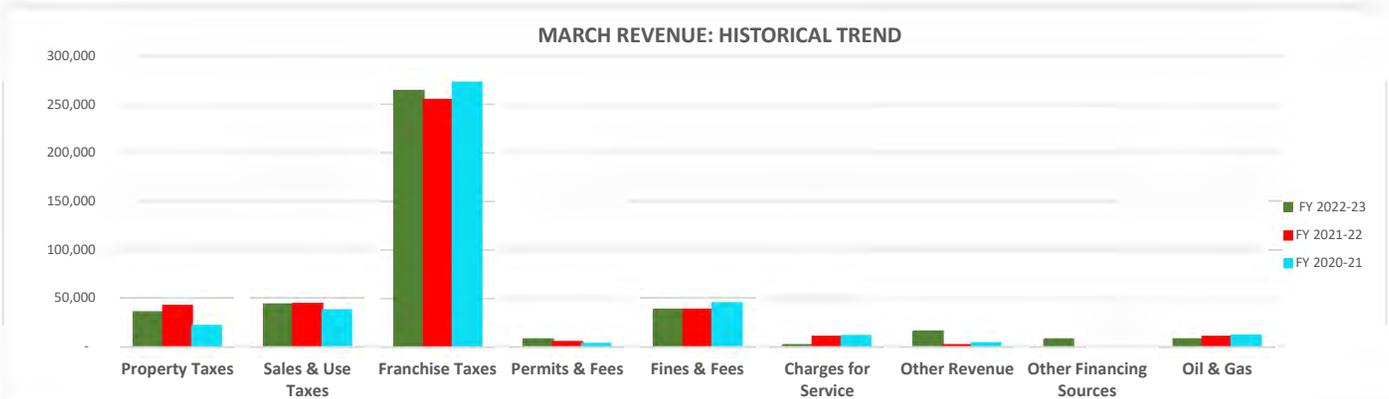


110 - GENERAL FUND

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 March 31, 2023	BUDGET	MAR	MAR	MAR	MAR
Property Taxes	40,021	35,427	88.5%	41,952	21,216
Sales & Use Taxes	45,294	43,369	95.8%	43,989	37,125
Franchise Taxes	255,825	264,297	103.3%	254,603	272,524
Permits & Fees	3,025	7,824	258.6%	4,855	2,912
Fines & Fees	29,167	37,670	129.2%	37,991	44,352
Charges for Service	1,300	1,900	146.2%	10,255	10,815
Other Revenue	5,429	15,439	284.4%	1,808	3,921
Other Financing Sources	5,500	7,402	134.6%	-	-
Oil & Gas	12,000	7,514	62.6%	10,460	11,471
TOTAL REVENUES	\$ 397,561	\$ 420,843	105.9%	\$ 405,913	\$ 404,335

Salary & Wages	196,807	190,627	96.9%	100,981	110,790
Taxes & Benefits	76,301	74,179	97.2%	42,092	54,731
Training & Travel	8,304	6,028	72.6%	528	1,644
Materials & Supplies	14,866	8,812	59.3%	9,868	11,376
Utilities	5,750	5,389	93.7%	5,545	6,205
Maintenance	10,126	7,894	78.0%	2,576	2,964
Consultants	26,669	27,385	102.7%	17,764	24,481
Contractual	12,809	10,689	83.5%	12,490	10,063
Other	6,808	2,734	40.2%	2,544	2,879
Capital Outlay	-	-	0.0%	-	-
Transfer to Gas Reserve	9,917	5,431	54.8%	8,376	11,471
Transfer to Enterprise Fund	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	100.0%	2,083	-
Transfer to CCPD	-	-	0.0%	-	-
Transfer to DPS Complex	-	1,769	0.0%	-	-
TOTAL EXPENDITURES	\$ 370,439	\$ 343,020	92.6%	\$ 204,847	\$ 236,603

Revenue Over/(Under) Expenditures	\$ 27,122	\$ 77,823	\$ 201,066	\$ 167,732
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FY 22/23 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		54,784	24,390	69,333	554,939	104,964	27,693	836,103
Personnel Taxes & Benefits		19,603	10,411	28,974	236,912	29,304	12,823	338,028
Training & Travel		765	250	115	12,942	2,430	48	16,550
Materials & Supplies		1,245	-	3,871	43,624	5,434	3,718	57,891
Utilities		460	-	8,677	8,350	1,923	13,468	32,878
Maintenance		289	-	590	20,574	14,553	12,067	48,074
Consultants		6,905	44,074	39,525	3,417	-	2,233	96,154
Contractual		20,895	7,808	32,960	71,464	16,054	3,411	152,591
Other Expenses		635	110	4,135	25,035	64,630	220	94,765
Capital Outlay		-	-	-	15,315	-	-	15,315
Transfer to Enterprise	5,187							5,187
Transfer to CCPD	-							-
Transfer to DPS Complex	596,724							596,724
Transfer to Oil & Gas Reserve	90,596							90,596
Transfer to Fire Truck Fund	12,500							12,500
TOTAL EXPENDITURES	705,007	105,580	87,043	188,180	992,572	239,290	75,681	2,393,354
	29%	4%	4%	8%	41%	10%	3%	100%

FY 22/23 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

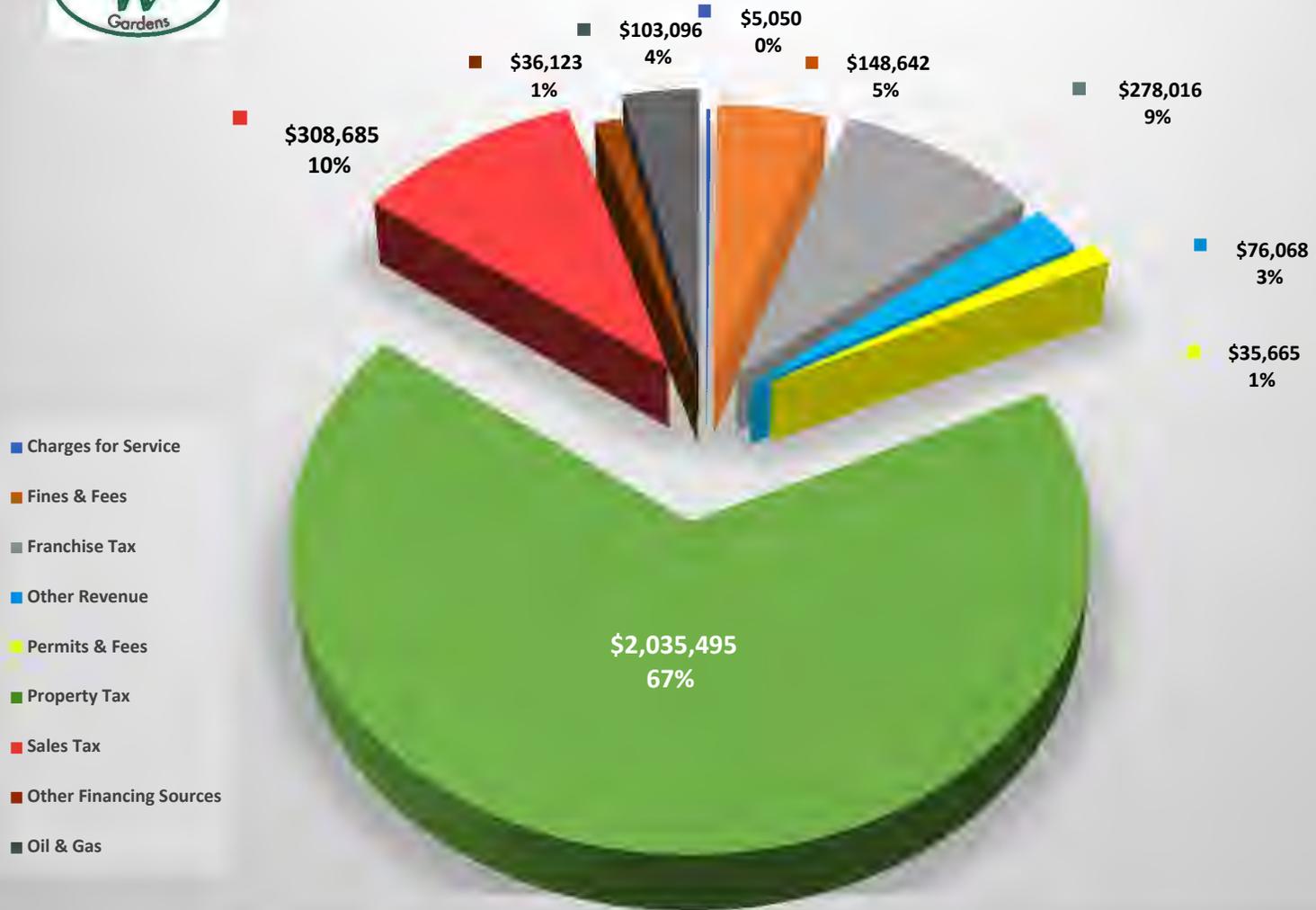
CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		120,925	63,100	140,974	1,199,031	206,694	60,214	1,790,938
Personnel Taxes & Benefits		48,753	31,424	56,057	500,369	61,115	28,555	726,273
Training & Travel		3,850	4,035	2,683	52,580	39,063	2,250	104,461
Materials & Supplies		5,098	550	12,935	125,650	34,283	10,570	189,085
Utilities		1,020	-	18,489	17,712	4,350	28,188	69,760
Maintenance		3,308	-	3,862	41,574	42,429	38,727	129,900
Consultants		5,100	93,735	68,436	16,300	535	15,316	199,422
Contractual		14,385	13,123	56,768	142,547	41,363	7,435	275,621
Other Expenses		1,372	265	9,167	38,028	121,837	1,150	171,818
Capital Outlay		-	-	-	15,315	29,800	-	45,115
Transfer to Enterprise	5,187							5,187
Transfer to CCPD	66,672							66,672
Transfer to DPS Complex	588,716							588,716
Transfer to Oil & Gas Reserve	119,000							119,000
Transfer to Fire Truck Fund	25,000							25,000
TOTAL EXPENDITURES	804,575	203,811	206,233	369,369	2,149,105	581,470	192,405	4,506,968
	18%	5%	5%	8%	48%	13%	4%	100%

FY 22/23 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(66,141)	(38,710)	(71,641)	(644,092)	(101,731)	(32,522)	(954,835)
Personnel Taxes & Benefits	-	(29,150)	(21,013)	(27,082)	(263,457)	(31,811)	(15,732)	(388,245)
Training & Travel	-	(3,085)	(3,785)	(2,568)	(39,638)	(36,633)	(2,202)	(87,911)
Materials & Supplies	-	(3,853)	(550)	(9,064)	(82,026)	(28,849)	(6,852)	(131,194)
Utilities	-	(560)	-	(9,812)	(9,363)	(2,428)	(14,720)	(36,883)
Maintenance	-	(3,019)	-	(3,272)	(21,000)	(27,876)	(26,660)	(81,826)
Consultants	-	1,805	(49,661)	(28,911)	(12,883)	(535)	(13,084)	(103,268)
Contractual	-	6,510	(5,315)	(23,808)	(71,083)	(25,310)	(4,024)	(123,030)
Other Expenses	-	(737)	(155)	(5,031)	(12,993)	(57,207)	(930)	(77,053)
Capital Outlay	-	-	-	-	-	(29,800)	-	(29,800)
Transfer to Enterprise	-	-	-	-	-	-	-	-
Transfer to CCPD	(66,672)	-	-	-	-	-	-	(66,672)
Transfer to DPS Complex	8,008	-	-	-	-	-	-	8,008
Transfer to Oil & Gas Reserve	(28,404)	-	-	-	-	-	-	(28,404)
Transfer to Fire Truck Fund	(12,500)	-	-	-	-	-	-	(12,500)
TOTAL EXPENDITURES	(99,568)	(98,231)	(119,189)	(181,188)	(1,156,533)	(342,179)	(116,724)	(2,113,614)
	5%	5%	6%	9%	55%	16%	6%	100%

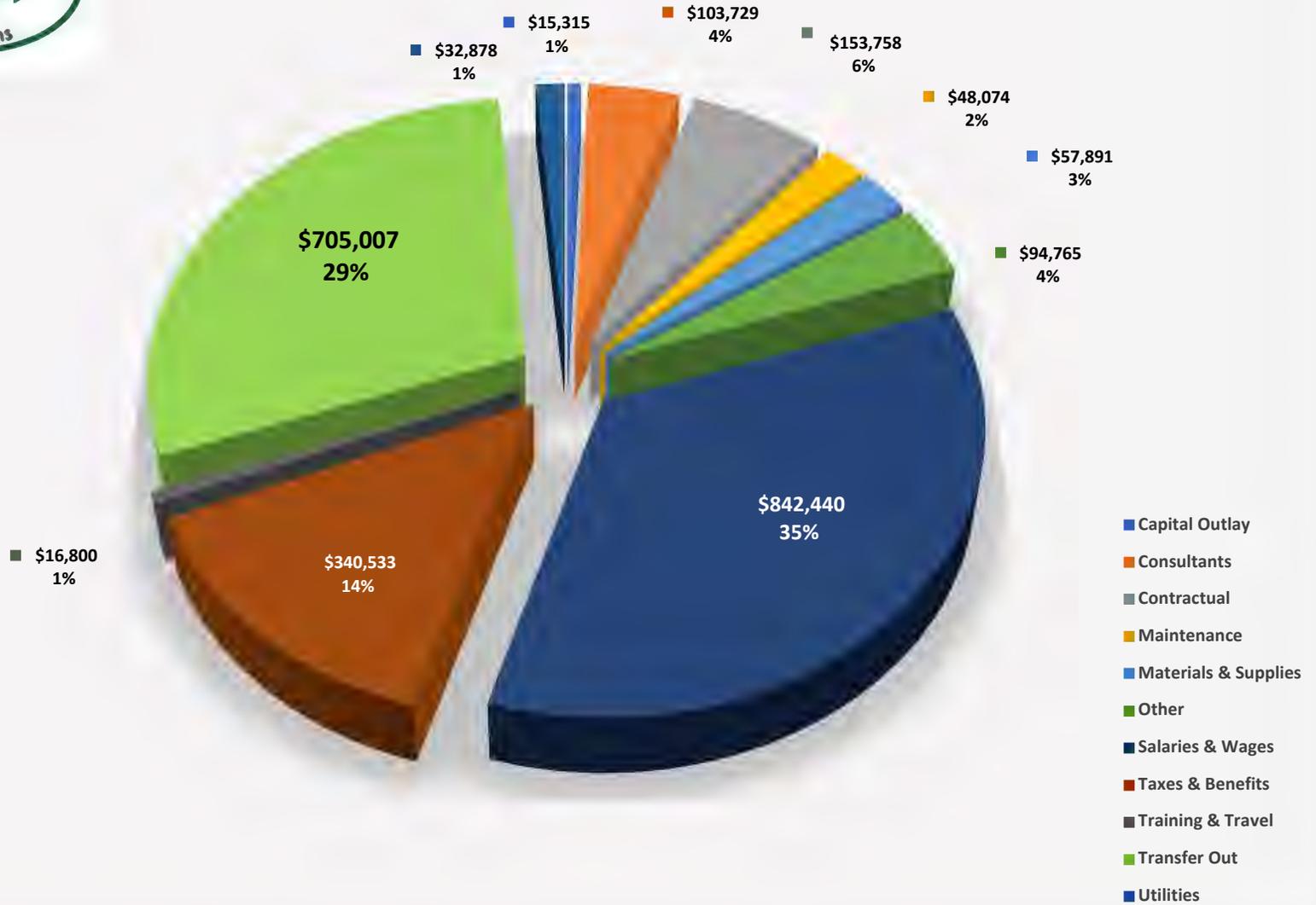


General Fund YTD Revenue as of March 31, 2023



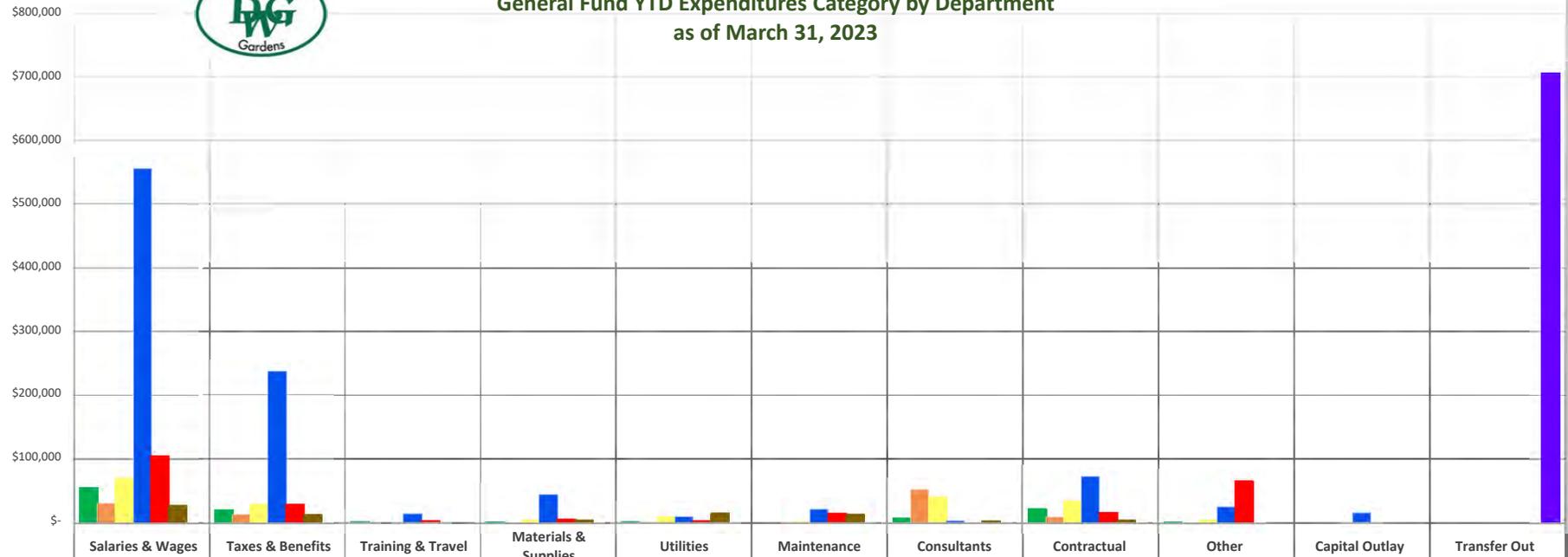


General Fund YTD Expenditures as of March 31, 2023





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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Community Dev	\$54,784	\$19,603	\$765	\$1,245	\$460	\$289	\$6,905	\$20,895	\$635	\$-	
Court	\$30,727	\$12,916	\$500	\$-	\$-	\$-	\$51,650	\$8,975	\$110	\$-	
Administration	\$69,333	\$28,974	\$115	\$3,871	\$8,677	\$590	\$39,525	\$32,960	\$4,135	\$-	
Police	\$554,939	\$236,912	\$12,942	\$43,624	\$8,350	\$20,574	\$3,417	\$71,464	\$25,035	\$15,315	
Fire	\$104,964	\$29,304	\$2,430	\$5,434	\$1,923	\$14,553	\$-	\$16,054	\$64,630	\$-	
Public Works	\$27,693	\$12,823	\$48	\$3,718	\$13,468	\$12,067	\$2,233	\$3,411	\$220	\$-	
Other Financing Uses											\$705,007

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Taxes	00.4001	Taxes:Property M & O	42,884	207,008	902,915	547,039	276,762	39,188	32,204	2,008,812	2,140,567	(131,755)	93.84%	2,140,567	-	
Taxes	00.4005	Taxes:Property Prior Years	625	8,598	1,308	2,372	2,162	417	332	15,398	5,000	10,398	307.95%	5,000	-	
Taxes	00.4010	Taxes:Property Penalty & Int	183	3,317	814	421	3,659	417	2,891	11,285	5,000	6,285	225.70%	5,000	-	
Total Property Taxes		Total Property Taxes	43,693	218,924	905,037	549,832	282,583	40,021	35,427	2,035,495	2,150,567	(115,072)	94.65%	2,150,567	-	
Taxes	00.4025	Taxes:City Sales & Use Tax	47,877	56,448	47,237	46,905	63,722	44,919	43,090	305,279	607,653	(302,374)	50.24%	607,653	-	
Taxes	00.4045	Taxes:Mixed Beverage	205	221	397	952	1,352	375	279	3,407	5,155	(1,749)	66.08%	5,155	-	
Total Sales & Use Taxes		Total Sales & Use Taxes	48,082	56,669	47,634	47,856	65,075	45,294	43,369	308,685	612,808	(304,123)	50.37%	612,808	-	
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	-	220,000	220,142	220,142	220,150	(8)	100.00%	220,150	-	
Taxes	00.4055	Taxes:Easement Use-Telephone	15	1,266	-	15	1,220	-	-	2,516	5,372	(2,856)	46.84%	5,372	-	
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	-	35,000	43,285	43,285	35,000	8,285	123.67%	35,000	-	
Taxes	00.4065	Taxes:Franchise-Cable/Internet	532	2,667	-	512	2,691	-	-	6,402	13,100	(6,698)	48.87%	13,100	-	
Taxes	00.4070	Taxes:Franchise - Refuse	1,044	946	886	982	942	825	870	5,670	10,575	(4,905)	53.62%	10,575	-	
Total Franchise Taxes		Total Franchise Taxes	1,592	4,879	886	1,509	4,853	255,825	264,297	278,016	284,197	(6,181)	97.83%	284,197	-	
Permits & Fees	00.4100	Permits/Fees:Building	2,659	6,626	400	525	3,375	1,250	4,935	18,520	18,000	520	102.89%	15,000	3,000	
Permits & Fees	00.4101	Permits/Fees:Plumbing	440	165	410	480	560	458	890	2,945	5,500	(2,555)	53.55%	5,500	-	
Permits & Fees	00.4102	Permits/Fees:Electric	240	-	1,040	400	320	167	120	2,120	2,000	120	106.00%	2,000	-	
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	-	240	320	-	167	480	1,160	2,000	(840)	58.00%	2,000	-	
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	100	400	300	400	300	333	600	2,100	4,000	(1,900)	52.50%	4,000	-	
Permits & Fees	00.4105	Permits/Fees:Signs	200	-	200	400	1,500	167	-	2,300	2,000	300	115.00%	2,000	-	
Permits & Fees	00.4106	Permits/Fees:Sprinkler	-	-	870	-	-	50	-	870	600	270	145.00%	600	-	
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	-	200	-	50	-	200	600	(400)	33.33%	600	-	
Permits & Fees	00.4108	Permits/Fees:Fence	150	1,571	-	75	-	63	339	2,135	750	1,385	284.64%	750	-	
Permits & Fees	00.4109	Permits/Fees:Alarms	10	-	10	10	-	-	20	50	50	-	100.00%	50	-	
Permits & Fees	00.4110	Permits/Fees:Other	-	125	-	-	-	-	-	125	-	125	0.00%	-	-	
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	995	-	-	(30)	965	995	(30)	96.98%	995	-	
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	870	-	83	-	870	1,000	(130)	87.00%	1,000	-	
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	100	-	100	-	42	200	400	500	(100)	80.00%	500	-	
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	400	200	-	167	200	800	2,000	(1,200)	40.00%	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	70	105	100	5	105.00%	100	-	
Total Permits & Fees		Total Permits & Fees	3,954	8,988	3,870	4,975	6,055	3,025	7,824	35,665	40,345	(4,680)	88.40%	37,345	3,000	
Fines & Fees	00.4200	Municipal Court:Fines	11,197	9,141	9,779	6,588	11,546	9,565	14,884	63,135	114,780	(51,645)	55.01%	114,780	-	
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,975	3,405	2,459	2,038	4,330	3,738	6,469	22,676	44,856	(22,179)	50.55%	44,856	-	
Fines & Fees	00.4210	Municipal Court:Arrest Fees	858	652	634	706	847	1,004	969	4,666	12,046	(7,380)	38.74%	12,046	-	
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	339	274	224	295	311	396	334	1,777	4,756	(2,979)	37.37%	4,756	-	
Fines & Fees	00.4216	Municipal Court:CJFC Civil	34	23	21	15	26	45	54	173	539	(366)	32.10%	539	-	
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	22	18	(40)	10	23	-	(33)	-	-	-	0.00%	-	-	
Fines & Fees	00.4219	Municipal Ct:TLFTA3 City Fee	176	180	144	128	240	204	272	1,139	2,447	(1,307)	46.57%	2,447	-	
Fines & Fees	00.4221	Municipal Ct:Jury Duty	15	12	11	13	15	17	16	82	202	(120)	40.50%	202	-	
Fines & Fees	00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	306	284	250	366	339	237	309	1,855	2,840	(985)	65.33%	2,840	-	
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	6,914	6,539	7,437	5,097	6,270	12,425	12,620	44,878	149,097	(104,219)	30.10%	149,097	-	
Fines & Fees	00.4250	Municipal Ct:Fees-JuvCaseOff	186	147	125	84	191	280	292	1,025	3,355	(2,330)	30.55%	3,355	-	
Fines & Fees	00.4255	Municipal Ct:TruancyPreventi	758	585	550	651	731	840	809	4,085	10,082	(5,997)	40.51%	10,082	-	
Fines & Fees	00.4290	Wrecker Fee	585	630	540	360	360	417	675	3,150	5,000	(1,850)	63.00%	5,000	-	
Total Fines & Fees		Total Fines & Fees	25,365	21,889	22,135	16,352	25,230	29,167	37,670	148,642	350,000	(201,358)	42.47%	350,000	-	
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	-	-	1,500	-	-	1,400	2,900	750	2,150	386.67%	750	-	
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	500	500	-	-	500	1,500	-	1,500	0.00%	500	(500)	
Charges for Service	00.4165	Life Safety Inspections	-	-	260	-	390	1,300	-	650	15,600	(14,950)	4.17%	15,600	-	
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Charges for Service		Total Charges for Service	-	-	760	2,000	390	1,300	1,900	5,050	17,350	(12,300)	29.11%	17,850	(500)	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00%	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
Other Revenue	00.4800	Other Rev:Interest Investment	5,072	5,891	7,459	10,215	14,465	1,000	14,728	57,830	12,000	45,830	481.91%	12,000	-	
Other Revenue	00.4815	Other Rev:Online Payment Fees	97	88	77	72	104	100	115	553	1,200	(647)	46.08%	1,200	-	
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	4	2	-	1	4	15	21	50	(29)	41.28%	50	-	
Other Revenue	00.4890	Other Revenue:Miscellaneous	200	568	(217)	46	32	125	97	726	1,500	(774)	48.39%	1,500	-	
Other Revenue	00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Other Revenue	00.4894	Other Rev:Fire Recovery	-	-	792	-	348	4,200	484	1,624	50,400	(48,776)	3.22%	50,400	-	
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	15,315	-	-	-	-	-	15,315	19,315	(4,000)	79.29%	4,000	15,315	
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Other Revenue		Total Other Revenue	5,369	21,865	8,112	10,333	14,950	5,429	15,439	76,068	84,965	(8,897)	89.53%	69,650	15,315	
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	38,626	19,593	15,665	10,875	10,823	12,000	7,514	103,096	144,000	(40,904)	71.59%	144,000	-	
Oil & Gas Revenue		Oil & Gas Revenue	38,626	19,593	15,665	10,875	10,823	12,000	7,514	103,096	144,000	(40,904)	71.59%	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	5,500	5,500	33,000	66,000	(33,000)	50.00%	66,000	-	
Transfer In	00.4952	Other Rev:Opioid Abatement	-	-	-	-	-	-	1,902	1,902	-	1,902	0.00%	-	-	
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	1,221	-	-	1,221	-	-	0.00%	-	-	
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	6,721	5,500	7,402	36,123	76,000	(41,098)	47.53%	76,000	-	
TOTAL REVENUE		TOTAL REVENUE	172,179	358,307	1,009,600	649,232	416,679	397,561	420,843	3,026,840	3,760,232	(734,613)	80.50%	3,742,417	17,815	
Personnel	20.6000	Personnel:Salaries-Full Time	7,726	7,726	7,726	7,726	7,728	13,271	12,681	51,315	115,016	(63,701)	44.62%	115,016	-	
Personnel	20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	20.6020	Personnel:Salaries-Overtime	-	3	-	-	11	68	8	22	586	(564)	3.79%	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	168	168	350	314	1,156	3,029	(1,874)	38.15%	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	7,895	7,908	13,688	13,003	54,784	120,925	(66,141)	45.30%	120,925	-	
Personnel	20.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	36	36	-	36	0.00%	-	-	
Personnel	20.6030	Personnel:FICA(SS) & Medicare	593	642	719	592	593	1,033	982	4,121	8,948	(4,827)	46.05%	8,948	-	
Personnel	20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	16	16	18	(2)	89.89%	18	-	
Personnel	20.6042	Personnel:ER-Life/AD&D Ins	3	3	3	6	6	4	6	29	54	(25)	53.82%	54	-	
Personnel	20.6045	Personnel:TMRS	1,688	1,825	2,041	1,753	1,756	3,069	2,887	11,949	26,597	(14,648)	44.93%	26,597	-	
Personnel	20.6046	Personnel:ER-LongTerm Disab	25	25	33	21	21	32	21	143	388	(244)	36.99%	388	-	
Personnel	20.6047	Personnel:Employee Insurances	413	413	415	482	482	953	485	2,691	11,435	(8,743)	23.54%	11,435	-	
Personnel	20.6048	Personnel:HSA/HRA	78	78	78	88	88	85	88	498	1,019	(522)	48.84%	1,019	-	
Personnel	20.6049	Personnel:ER-ShortTerm Disab	19	19	20	20	20	24	20	119	293	(175)	40.43%	293	-	
Total Taxes & Benefits	Community Dev	Total Taxes & Benefits	2,819	3,006	3,309	2,962	2,966	5,201	4,541	19,603	48,753	(29,150)	40.21%	48,753	-	
Training & Travel	20.6100	Training & Travel	505	-	-	160	-	321	100	765	3,850	(3,085)	19.87%	3,850	-	
Total Training & Travel	Community Dev	Total Training & Travel	505	-	-	160	-	321	100	765	3,850	(3,085)	19.87%	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	128	138	308	201	1,245	3,690	(2,445)	33.73%	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	128	138	456	201	1,245	5,098	(3,853)	24.41%	5,473	(375)	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Utilities	20.6510	Utilities:Telephone	45	45	45	45	45	45	50	45	272	600	(328)	45.40%	600	-
Utilities	20.6520	Utilities:Mobile Data Termin	31	31	31	31	31	31	35	31	188	420	(233)	44.64%	420	-
Total Utilities	Community Dev	Total Utilities	77	77	77	77	77	77	85	77	460	1,020	(560)	45.09%	1,020	-
Maintenance	20.6805	Maintenance:Vehicles	153	-	-	25	-	-	109	111	289	1,308	(1,019)	22.08%	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	-	-	25	-	-	276	111	289	3,308	(3,019)	8.73%	3,308	-
Consultants	20.7015	Consultants:Legal-Regular	161	1,416	1,232	1,161	1,429	167	1,505	1,505	6,905	5,000	1,905	138.09%	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	1,161	1,429	175	1,505	1,505	6,905	5,100	1,805	135.38%	2,100	3,000
Contractual	20.7225	Contractual:Credit CardProcess	26	97	20	24	33	29	79	79	278	350	(72)	79.51%	350	-
Contractual	20.7300	Contractual:Computer System	121	80	1,950	1,971	104	653	104	104	4,330	4,799	(469)	90.23%	4,424	375
Contractual	20.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	20.7505	Contractual:Liability Insurance	227	-	-	227	-	-	-	-	454	877	(423)	51.77%	877	-
Contractual	20.7510	Contractual:Worker's Compensation	90	-	-	90	-	-	-	51	231	359	(129)	64.21%	359	-
Contractual	20.7515	Contractual:Inspections	-	5,552	2,093	-	(300)	-	8,257	8,257	15,602	8,000	7,602	195.02%	5,000	3,000
Total Contractual	Community Dev	Total Contractual	463	5,728	4,063	2,312	(163)	682	8,491	8,491	20,895	14,385	6,510	145.25%	11,010	3,375
Other	20.8010	Other:MembershipDues/Subscript	550	-	-	85	-	-	87	-	635	1,272	(637)	49.91%	1,272	-
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	-	-	85	-	-	95	-	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	14,805	12,354	20,978	28,029	28,029	105,580	203,811	(98,231)	51.80%	197,811	6,000
Personnel	30.6000	Personnel:Salaries-Full Time	3,069	3,069	3,069	3,069	3,071	6,336	5,728	5,728	21,074	54,910	(33,835)	38.38%	54,910	-
Personnel	30.6020	Personnel:Salaries-Overtime	-	3	-	-	11	69	8	8	22	595	(573)	3.75%	595	-
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	487	-	-	-	-	-	487	487	-	100.00%	487	-
Personnel	30.6036	Personnel:Supplements	359	359	359	359	359	772	601	601	2,394	6,694	(4,300)	35.77%	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	3,428	3,441	7,177	6,337	6,337	24,390	63,100	(38,710)	38.65%	63,100	-
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	37	37	37	-	37	0.00%	-	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	250	282	288	250	251	539	472	472	1,794	4,669	(2,875)	38.42%	4,669	-
Personnel	30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	7	7	7	9	(2)	79.22%	9	-
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	1	1	1	2	2	2	2	2	12	27	(15)	43.78%	27	-
Personnel	30.6045	Personnel:TMRS	733	821	837	761	764	1,601	1,407	1,407	5,323	13,879	(8,556)	38.35%	13,879	-
Personnel	30.6046	Personnel:ER-LongTerm Disab	10	10	12	7	7	14	7	7	53	173	(121)	30.30%	173	-
Personnel	30.6047	Personnel:Employee Insurances	406	406	406	474	474	960	477	477	2,643	11,514	(8,871)	22.95%	11,514	-
Personnel	30.6048	Personnel:HSA/HRA	78	78	78	88	88	85	88	88	498	1,019	(522)	48.84%	1,019	-
Personnel	30.6049	Personnel:ER-ShortTerm Disab	7	7	8	7	7	11	7	7	45	133	(88)	33.84%	133	-
Total Taxes & Benefits	Court	Total Taxes & Benefits	1,486	1,607	1,630	1,590	1,594	3,212	2,505	2,505	10,411	31,424	(21,013)	33.13%	31,424	-
Training & Travel	30.6100	Training & Travel	-	-	-	-	-	336	250	250	250	4,035	(3,785)	6.20%	4,035	-
Total Training & Travel	Court	Total Training & Travel	-	-	-	-	-	336	250	250	250	4,035	(3,785)	6.20%	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		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
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	6,875	6,875	6,875	41,250	84,500	(43,250)	48.82%	84,500	-
Consultants	30.7010	Consultants:City Prosecutor	525	500	(200)	968	238	650	688	2,718	2,718	8,000	(5,283)	33.97%	8,000	-
Consultants	30.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	535	(535)	0.00%	535	-
Consultants	30.7095	Consultants:Other	-	21	-	66	6	-	13	106	106	700	(594)	15.20%	700	-
Total Consultants	Court	Total Consultants	7,400	7,396	6,675	7,908	7,119	7,525	7,576	44,074	93,735	(49,661)	47.02%	93,735	-	
Contractual	30.7225	Contractual:Credit CardProcess	560	595	517	581	948	638	884	4,086	7,650	7,650	(3,564)	53.41%	7,650	-
Contractual	30.7226	Contractual:Notification Fees	13	(13)	-	-	-	-	-	0	-	-	0	0.00%	-	-
Contractual	30.7300	Contractual:Computer System	283	283	2,310	283	283	286	283	3,722	5,473	5,473	(1,751)	68.01%	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	863	1,231	923	1,166	7,808	13,123	(5,315)	59.50%	13,123	-	
Other	30.8010	Other:MembershipDues/Subscript	-	-	-	110	-	-	-	110	265	265	(155)	41.51%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	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	13,899	13,384	19,174	17,834	87,043	206,233	(119,189)	42.21%	206,233	-	
Personnel	40.6000	Personnel:Salaries-Full Time	10,180	10,237	10,259	10,287	10,246	15,271	15,333	66,542	132,346	132,346	(65,805)	50.28%	132,346	-
Personnel	40.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6020	Personnel:Salaries-Overtime	131	178	688	113	80	169	145	1,335	1,463	1,463	(128)	91.25%	1,463	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	122	346	346	197	48	71	71	1,129	1,581	1,581	(452)	71.41%	1,581	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	328	-	-	-	-	-	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	10,596	10,373	15,511	15,550	69,333	140,974	(71,641)	49.18%	140,974	-	
Personnel	40.6030	Personnel:FICA(SS) & Medicare	776	826	807	764	747	1,159	1,143	5,063	10,043	10,043	(4,980)	50.41%	10,043	-
Personnel	40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	14	14	14	14	-	100.00%	14	-
Personnel	40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	5	5	3	5	24	36	36	(12)	66.57%	36	-
Personnel	40.6045	Personnel:TMRS	2,231	2,371	2,414	2,352	2,303	3,444	3,452	15,123	29,851	29,851	(14,728)	50.66%	29,851	-
Personnel	40.6046	Personnel:ER-LongTerm Disab	29	29	39	22	22	32	22	163	386	386	(223)	42.24%	386	-
Personnel	40.6047	Personnel:Employee Insurances	831	831	831	1,777	1,184	1,051	1,352	6,804	12,187	12,187	(5,383)	55.83%	12,187	-
Personnel	40.6048	Personnel:HSA/HRA	252	252	252	307	306	276	306	1,673	3,313	3,313	(1,640)	50.50%	3,313	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	18	18	21	18	18	19	18	111	227	227	(116)	48.75%	227	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,139	4,329	4,366	5,245	4,584	5,985	6,311	28,974	56,057	(27,082)	51.69%	56,057	-	
Training & Travel	40.6100	Training & Travel	-	-	-	-	80	(29)	35	115	2,683	2,683	(2,568)	4.29%	3,084	(401)
Total Training & Travel	Administration	Total Training & Travel	-	-	-	-	80	(29)	35	115	2,683	(2,568)	4.29%	3,084	(401)	
Materials & Supplies	40.6205	Mat/Supplies: Legal Notices	37	67	8	126	10	150	67	314	1,000	1,000	(686)	31.44%	1,000	-
Materials & Supplies	40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	40.6215	Mat/Supplies: Office Supplies	422	-	412	64	312	368	299	1,510	4,418	4,418	(2,908)	34.17%	4,418	-
Materials & Supplies	40.6216	Mat/Supplies: Facility Supplies	98	-	170	50	-	174	187	505	2,085	2,085	(1,580)	24.21%	2,085	-
Materials & Supplies	40.6230	Mat/Supplies: Office Equipment	148	-	-	-	-	83	-	148	1,125	1,125	(977)	13.19%	1,000	125
Materials & Supplies	40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	0.00%	1,000	-
Materials & Supplies	40.6240	Mat/Supplies: Printing	210	210	210	210	210	373	210	1,260	4,475	4,475	(3,215)	28.16%	4,475	-
Materials & Supplies	40.6245	Mat/Supplies: Postage	578	27	9	689	80	299	-	1,383	3,590	3,590	(2,207)	38.52%	3,590	-
Materials & Supplies	40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	140	140	1,000	1,000	(860)	14.00%	1,000	-
Materials & Supplies	40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	200	200	(200)	0.00%	200	-
Materials & Supplies	40.6499	Mat/Supplies: O/H Cost Recovery	(432)	-	(233)	(317)	(157)	(497)	(251)	(1,389)	(5,958)	(5,958)	4,569	23.32%	(5,958)	-
Total Materials & Supplies	Administration	Total Materials & Supplies	1,061	304	576	821	455	951	653	3,871	12,935	(9,064)	29.92%	12,810	125	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Utilities	40.6500	Utilities:Electricity	311	246	228	235	239	248	247	1,505	4,587	(3,081)	32.82%	4,587	-	
Utilities	40.6505	Utilities:Gas	72	72	137	185	185	180	101	752	1,190	(438)	63.18%	1,190	-	
Utilities	40.6510	Utilities:Telephone	1,701	1,701	1,701	1,701	1,701	1,732	1,726	10,231	20,783	(10,552)	49.23%	20,783	-	
Utilities	40.6515	Utilities:Water & Sewer	260	261	203	249	215	219	270	1,459	2,989	(1,530)	48.80%	2,989	-	
Utilities	40.6520	Utilities:Mobile Data Termin	31	31	31	31	31	35	31	187	420	(233)	44.63%	420	-	
Utilities	40.6599	Utilities:O/H Cost Recovery	(918)	(891)	(888)	(928)	(916)	(957)	(917)	(5,457)	(11,479)	6,022	47.54%	(11,479)	-	
Total Utilities	Administration	Total Utilities	1,458	1,420	1,413	1,474	1,456	1,457	1,457	8,677	18,489	(9,812)	46.93%	18,489	-	
Maintenance	40.6810	Maintenance:Bldg/Grounds/Park	378	275	-	99	230	536	-	982	6,437	(5,455)	15.25%	6,437	-	
Maintenance	40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	40.6999	Maintenance:O/H Cost Recovery	(150)	(110)	-	(39)	(92)	(215)	-	(392)	(2,575)	2,183	15.21%	(2,575)	-	
Total Maintenance	Administration	Total Maintenance	228	165	-	59	138	322	-	590	3,862	(3,272)	15.28%	3,862	-	
Consultants	40.7015	Consultants:Legal-Regular	5,719	2,127	2,559	4,538	5,415	4,497	3,553	23,912	50,960	(27,048)	46.92%	53,960	(3,000)	
Consultants	40.7025	Consultants:Auditor	-	-	-	-	-	11,376	11,376	11,376	11,376	-	100.00%	11,100	276	
Consultants	40.7030	Consultants:Engineer-Regular	-	-	-	1,313	1,175	417	1,750	4,238	5,000	(763)	84.75%	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	5,851	6,590	16,289	16,679	39,525	68,436	(28,911)	57.76%	71,160	(2,724)	
Contractual	40.7200	Contractual:Tax Collection	-	-	-	6,288	-	-	-	6,288	6,300	(12)	99.80%	6,300	-	
Contractual	40.7210	Contractual:Tarrant Appraisal	-	-	2,955	-	-	2,874	2,955	5,911	11,496	(5,586)	51.41%	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	2,986	1,557	1,692	1,557	23,214	37,261	(14,048)	62.30%	37,261	-	
Contractual	40.7301	Contractual:Shred Service	98	98	99	96	95	101	97	582	1,210	(628)	48.09%	1,210	-	
Contractual	40.7305	Contractual:Copy Machine	116	154	122	68	155	163	134	750	1,950	(1,199)	38.48%	5,862	(3,913)	
Contractual	40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Contractual	40.7440	Contractual:Janitor-City Hall	400	400	400	400	400	400	400	2,400	4,800	(2,400)	50.00%	(1,920)	6,720	
Contractual	40.7505	Contractual:Liability Insuranc	3,043	529	-	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	-	-	(92)	433	1,052	(619)	41.14%	1,052	-	
Contractual	40.7699	Contractual:O/H Cost Recovery	(2,190)	(829)	(5,816)	(2,714)	(867)	(1,906)	(815)	(13,232)	(22,867)	9,635	57.86%	(24,432)	1,565	
Total Contractual	Administration	Total Contractual	3,354	1,813	11,787	10,429	1,340	3,324	4,236	32,960	56,768	(23,808)	58.06%	52,395	4,373	
Other	40.8010	Other:MembershipDues/Subscript	410	350	-	318	784	-	33	1,895	2,678	(783)	70.76%	2,678	-	
Other	40.8020	Other:Meetings	-	-	-	85	-	117	-	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	-	200	83	143	540	1,000	(460)	54.00%	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	25	25	150	300	(150)	50.00%	300	-	
Other	40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Other	40.8040	Other:Bank Charges	17	18	32	130	522	80	-	720	960	(240)	74.95%	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	153	-	-	189	-	189	0.00%	-	-	
Other	40.8090	Other:Leases-Principal	268	268	273	272	273	274	274	1,628	3,295	(1,667)	49.41%	-	3,295	
Other	40.8091	Other:Leases-Interest	58	58	53	54	53	52	52	328	617	(289)	53.16%	-	617	
Other	40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	-	5	5	-	5	0.00%	-	-	
Other	40.8199	Other:O/H Cost Recovery	(254)	(270)	(130)	(243)	(412)	(199)	(130)	(1,440)	(2,383)	943	60.43%	(818)	(1,565)	
Total Other	Administration	Total Other	568	455	454	658	1,599	457	401	4,135	9,167	(5,031)	45.11%	6,820	2,347	
Capital Outlay	40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Capital Outlay	Administration	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
TOTAL EXPENDITURES	Administration	TOTAL EXPENDITURES	26,961	21,701	32,448	35,132	26,616	44,267	45,323	188,180	369,369	(181,188)	50.95%	365,649	3,719	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	50.6000	Personnel:Salaries Full Time	49,746	57,307	58,690	58,619	54,119	87,830	82,575	361,056	761,191	(400,135)	47.43%	761,191	-	
Personnel	50.6005	Personnel:Salaries Part Time	250	400	125	513	606	4,846	613	2,506	42,000	(39,494)	5.97%	42,000	-	
Personnel	50.6007	Personnel:Dispatch Part Time	192	-	-	-	196	2,308	136	524	20,000	(19,476)	2.62%	20,000	-	
Personnel	50.6008	Personnel:Dispatch Full Time	12,358	11,150	14,045	16,007	16,307	18,413	22,927	92,794	159,580	(66,786)	58.15%	159,580	-	
Personnel	50.6009	Personnel:Dispatch Overtime	2,804	2,278	1,525	2,173	3,464	2,712	5,198	17,442	35,251	(17,809)	49.48%	35,251	-	
Personnel	50.6010	Personnel:Salaries X'ing Guard	1,065	1,155	840	465	870	1,800	1,185	5,580	12,000	(6,420)	46.50%	12,000	-	
Personnel	50.6020	Personnel:Salaries Overtime	6,549	8,337	3,981	4,847	4,736	7,636	8,245	36,696	99,270	(62,575)	36.97%	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	70	70	100	480	800	1,200	(400)	66.67%	1,200	-	
Personnel	50.6036	Personnel:Supplements	3,085	3,085	3,091	3,097	3,097	4,684	4,645	20,099	40,598	(20,499)	49.51%	40,598	-	
Personnel	50.6050	Personnel:Service Pay Longevit	-	5,794	-	-	-	-	-	5,794	5,884	(90)	98.46%	5,884	-	
Personnel	50.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	10,348	(10,348)	0.00%	10,348	-	
Total Salaries & Wages	Police	Total Salaries & Wages	76,048	89,566	94,066	85,790	83,466	130,329	126,003	554,939	1,199,031	(644,092)	46.28%	1,199,031	-	
Personnel	50.6027	Personnel:Pre-Employment Screening	(2)	535	(114)	-	-	-	-	420	1,000	(580)	41.98%	1,000	-	
Personnel	50.6028	Personnel:Recruiting Costs	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
Personnel	50.6030	Personnel:FICA(SS) & Medicare	5,588	6,618	6,898	6,256	6,079	10,139	9,333	40,773	87,874	(47,101)	46.40%	87,874	-	
Personnel	50.6031	Personnel: SUTA Taxes	-	-	-	20	-	-	137	157	174	(17)	90.30%	174	-	
Personnel	50.6042	Personnel:Personnel:ER-Life/AD&D Ins	29	29	32	55	55	33	55	254	397	(143)	64.06%	397	-	
Personnel	50.6045	Personnel:TMRS	15,688	18,728	19,905	18,828	18,158	28,273	27,424	118,732	245,036	(126,304)	48.45%	245,036	-	
Personnel	50.6046	Personnel:ER LongTerm Disab	205	199	264	165	165	243	165	1,163	2,922	(1,758)	39.82%	2,922	-	
Personnel	50.6047	Personnel:Employee Health Ins	9,136	9,136	9,890	12,121	12,121	11,971	12,121	64,526	143,655	(79,128)	44.92%	143,655	-	
Personnel	50.6048	Personnel:HSA/HRA	1,117	1,117	1,265	2,109	2,124	1,380	2,115	9,847	16,561	(6,713)	59.46%	16,561	-	
Personnel	50.6049	Personnel:ER ShortTerm Disab	162	155	195	176	176	188	176	1,039	2,251	(1,212)	46.16%	2,251	-	
Total Taxes & Benefits	Police	Total Taxes & Benefits	31,924	36,518	38,335	39,731	38,878	52,228	51,527	236,912	500,369	(263,457)	47.35%	500,369	-	
Training & Travel	50.6100	Training & Travel	1,569	2,434	452	-	826	2,975	845	6,126	35,705	(29,579)	17.16%	25,605	10,100	
Training & Travel	50.6105	Training:Personnel Firearms/Am	-	-	60	2,995	-	1,109	3,745	6,800	13,305	(6,505)	51.11%	8,305	5,000	
Training & Travel	50.6110	Training:Firearms/Range	-	-	-	16	-	277	-	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	3,011	826	4,361	4,589	12,942	52,580	(39,638)	24.61%	37,480	15,100	
Materials & Supplies	50.6215	Mat/Supplies: Office Supplies	99	124	-	132	153	112	32	540	1,345	(805)	40.14%	1,345	-	
Materials & Supplies	50.6216	Mat/Supplies: Facility Supplies	195	-	171	196	-	95	231	793	1,136	(343)	69.77%	1,136	-	
Materials & Supplies	50.6230	Mat/Supplies: Office Equipment	-	-	-	-	19	83	-	19	1,000	(981)	1.90%	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	-	70	17	18	110	200	(90)	54.97%	200	-	
Materials & Supplies	50.6250	Mat/Supplies: PSO Supplies	86	50	-	-	-	45	59	195	545	(350)	35.83%	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	208	4,453	2,991	1,080	9,751	35,896	(26,145)	27.16%	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	1,772	2,059	1,783	1,736	11,939	25,888	(13,949)	46.12%	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	2,755	3,589	4,732	3,339	20,037	56,786	(36,749)	35.29%	56,786	-	
Total Materials & Supplies	Police	Total Materials & Supplies	8,381	4,936	8,405	5,062	10,344	10,017	6,495	43,624	125,650	(82,026)	34.72%	117,853	7,797	
Utilities	50.6500	Utilities:Electricity	588	532	476	508	523	480	542	3,170	8,019	(4,849)	39.53%	8,019	-	
Utilities	50.6505	Utilities:Gas	53	53	167	324	297	371	113	1,007	1,575	(568)	63.94%	1,575	-	
Utilities	50.6510	Utilities:Telephone	136	136	136	136	136	175	136	817	2,100	(1,283)	38.91%	2,100	-	
Utilities	50.6515	Utilities:Water & Sewer	257	309	162	151	145	116	140	1,164	1,609	(445)	72.35%	1,609	-	
Utilities	50.6520	Utilities:Mobile Data Termin	330	330	330	330	330	333	317	1,967	3,990	(2,023)	49.31%	3,990	-	
Utilities	50.6525	Utilities:Cable	37	37	37	37	37	35	37	224	420	(196)	53.45%	420	-	
Total Utilities	Police	Total Utilities	1,402	1,399	1,308	1,487	1,469	1,510	1,286	8,350	17,712	(9,363)	47.14%	17,712	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Maintenance	50.6805	Maintenance:Vehicles	3,303	670	3,879	2,103	4,258	2,733	1,911	16,123	32,798	(16,675)	49.16%	32,798	-	
Maintenance	50.6810	Maintenance:Blgs/Ground	-	468	-	266	373	598	2,607	3,714	7,176	(3,462)	51.76%	7,176	-	
Maintenance	50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Maintenance	50.6825	Maintenance:Equipment	-	-	-	-	442	-	(442)	-	-	-	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	2,369	5,073	3,464	4,076	20,574	41,574	(21,000)	49.49%	41,574	-	
Consultants	50.7015	Consultants:Legal-Regular	797	161	323	161	-	892	1,365	2,807	10,700	(7,893)	26.24%	10,700	-	
Consultants	50.7095	Consultants:Other	-	-	-	350	-	467	260	610	5,600	(4,990)	10.89%	5,600	-	
Total Consultants	Police	Total Consultants	797	161	323	511	-	1,358	1,625	3,417	16,300	(12,883)	20.96%	16,300	-	
Contractual	50.7300	Contractual:Computer System	1,058.48	19,248.05	4,177	1,041	1,319	3,380	2,265	29,109	54,495	(25,386)	53.42%	54,295	200	
Contractual	50.7305	Contractual:Copy Machine	32	82	22	97	31	45	77	341	540	(199)	63.12%	5,820	(5,280)	
Contractual	50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.00%	7,056	-	
Contractual	50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	2,000	2,000	-	100.00%	2,000	-	
Contractual	50.7320	Contractual: Comm Radio	863	863	863	863	863	863	863	5,175	10,566	(5,391)	48.98%	10,566	-	
Contractual	50.7440	Contractual:Janitor Services	396	396	396	396	396	396	396	2,376	4,752	(2,376)	50.00%	1,188	3,564	
Contractual	50.7505	Contractual:Liability Insur	8,266	-	-	8,266	-	-	-	16,531	31,133	(14,602)	53.10%	31,133	-	
Contractual	50.7510	Contractual:Worker's Compens	8,000	-	-	8,000	-	-	(3,597)	12,404	32,005	(19,601)	38.76%	32,005	-	
Total Contractual	Police	Total Contractual	19,203	21,177	6,045	21,251	3,197	5,271	591	71,464	142,547	(71,083)	50.13%	144,063	(1,516)	
Other	50.8010	Other:Membership&Dues	-	832	477	-	180	-	-	1,490	2,380	(890)	62.60%	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	-	30	-	-	1,699	4,800	(3,101)	35.40%	4,800	-	
Other	50.8070	Other:Miscellaneous	-	-	-	-	-	100	-	-	1,200	(1,200)	0.00%	1,200	-	
Other	50.8072	Other:Radio T1 Line	764	765	764	764	764	662	764	4,586	7,868	(3,283)	58.28%	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	405	406	406	2,415	4,887	(2,472)	49.42%	-	4,887	
Other	50.8091	Other:Leases-Interest	41	41	38	37	35	34	34	225	393	(168)	57.23%	-	393	
Total Other	Police	Total Other	3,430	15,244	2,538	1,204	1,415	1,202	1,204	25,035	38,028	(12,993)	65.83%	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	160,417	144,667	209,741	197,397	992,572	2,149,105	(1,156,533)	46.19%	2,100,129	48,976	
Personnel	55.6000	Personnel:Salaries Full Time	432	629	661	436	79	1,684	532	2,770	14,596	(11,826)	18.98%	14,596	-	
Personnel	55.6005	Personnel:Salaries Part Time	3,910	3,620	4,005	2,735	6,525	3,923	5,155	25,950	34,000	(8,050)	76.32%	34,000	-	
Personnel	55.6007	Personnel:Dispatch Part Time	48	-	-	-	49	577	34	131	5,000	(4,869)	2.62%	5,000	-	
Personnel	55.6008	Personnel:Dispatch Full Time	3,090	2,788	3,511	4,002	4,077	4,603	5,732	23,199	39,895	(16,696)	58.15%	39,895	-	
Personnel	55.6009	Personnel:Dispatch Overtime	701	570	381	543	756	678	1,299	4,251	8,813	(4,562)	48.23%	8,813	-	
Personnel	55.6020	Personnel:Salaries Overtime	-	151	-	-	-	123	66	217	1,066	(849)	20.36%	1,066	-	
Personnel	55.6025	Personnel:Salaries SickLeaveBB	-	-	443	-	-	-	-	443	443	0	100.00%	443	-	
Personnel	55.6032	Personel:Vol FireProgIncentive	-	-	-	-	-	147	-	-	1,764	(1,764)	0.00%	1,764	-	
Personnel	55.6036	Personnel:Supplements	6,741	7,387	7,387	7,449	7,510	11,637	11,265	47,740	100,850	(53,110)	47.34%	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	15,165	18,997	23,372	24,084	104,964	206,694	(101,731)	50.78%	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	1,118	1,409	1,750	1,799	7,808	15,165	(7,357)	51.49%	15,165	-	
Personnel	55.6031	Personnel: SUTA Taxes	-	-	-	13	-	-	24	36	24	12	149.67%	24	-	
Personnel	55.6042	Personnel:ER-Life/AD&D Ins	2	2	2	4	4	2	4	17	27	(10)	61.67%	27	-	
Personnel	55.6045	Personnel:TMRS	2,282	2,498	2,648	2,759	2,758	4,211	4,165	17,109	36,496	(19,387)	46.88%	36,496	-	
Personnel	55.6046	Personnel:ER LongTerm Disab	12	10	15	9	9	14	9	64	165	(101)	38.85%	165	-	
Personnel	55.6047	Personnel:Employee Health Ins	485	485	485	788	788	746	788	3,821	8,952	(5,131)	42.68%	8,952	-	
Personnel	55.6048	Personnel:HSA/HRA	21	21	-	108	108	-	108	367	-	367	0.00%	-	-	
Personnel	55.6049	Personnel:ER ShortTerm Disab	10	8	12	11	11	11	11	61	136	(75)	45.06%	136	-	
Total Taxes & Benefits	Fire	Total Taxes & Benefits	3,926	4,228	4,345	4,810	5,087	6,734	6,908	29,304	61,115	(31,811)	47.95%	61,115	-	

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GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Training & Travel	55.6100	Training & Travel	1,273	-	103	-	-	-	3,128	1,054	2,430	38,813	(36,383)	6.26%	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	1,054	2,430	39,063	(36,633)	6.22%	9,690	29,373
Materials & Supplies	55.6215	Mat/Supplies: Office Supplies	21	82	-	33	19	103	(32)	123	1,230	(1,107)	9.96%	1,230	-	
Materials & Supplies	55.6216	Mat/Supplies: Facility Supplies	49	-	43	49	-	24	58	198	284	(86)	69.76%	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	-	-	-	-	17	-	4	22	-	22	0.00%	-	-	
Materials & Supplies	55.6250	Mat/Supplies: FF Supplies	-	-	-	175	80	125	-	255	1,500	(1,245)	17.00%	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	38	926	1,027	482	2,499	12,318	(9,819)	20.29%	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	321	503	298	572	2,229	3,577	(1,348)	62.31%	3,577	-	
Total Materials & Supplies	Fire	Total Materials & Supplies	865	863	460	616	1,546	2,561	1,085	5,434	34,283	(28,849)	15.85%	34,237	46	
Utilities	55.6500	Utilities:Electricity	126	114	102	109	112	103	116	679	1,718	(1,039)	39.53%	1,718	-	
Utilities	55.6505	Utilities:Gas	11	11	36	70	64	80	24	216	338	(122)	63.97%	338	-	
Utilities	55.6510	Utilities:Telephone	45	45	45	45	45	75	45	272	900	(628)	30.26%	900	-	
Utilities	55.6515	Utilities:Water & Sewer	55	66	35	32	31	25	30	249	345	(95)	72.34%	345	-	
Utilities	55.6520	Utilities:Mobile Data Termin	47	47	47	47	47	53	47	281	630	(349)	44.65%	630	-	
Utilities	55.6525	Utilities:Cable	37	37	37	37	37	35	37	224	420	(196)	53.44%	420	-	
Total Utilities	Fire	Total Utilities	322	321	302	340	337	370	300	1,923	4,350	(2,428)	44.19%	4,350	-	
Maintenance	55.6805	Maintenance:Vehicles	4,339	10	44	5,858	1,150	2,165	777	12,178	34,370	(22,192)	35.43%	25,982	8,388	
Maintenance	55.6810	Maintenance:Bldg/Grounds	-	110	-	180	78	142	652	1,020	1,709	(689)	59.70%	1,709	-	
Maintenance	55.6825	Maintenance:Equipment	-	-	-	-	111	-	(111)	-	-	-	0.00%	-	-	
Maintenance	55.6831	Maintenance:FF Equipment	-	-	-	655	-	529	700	1,355	6,350	(4,995)	21.34%	6,350	-	
Maintenance	55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Total Maintenance	Fire	Total Maintenance	4,339	120	44	6,693	1,339	2,837	2,018	14,553	42,429	(27,876)	34.30%	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	2,503	635	842	635	5,908	10,136	(4,228)	58.29%	10,136	-	
Contractual	55.7305	Contractual:Copy Machine	8	21	6	24	8	11	19	85	135	(50)	63.12%	1,455	(1,320)	
Contractual	55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	3,528	7,056	(3,528)	50.00%	7,056	-	
Contractual	55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	2,000	2,000	-	100.00%	2,000	-	
Contractual	55.7320	Contractual:Comm Radio	863	863	863	863	863	863	863	5,175	10,566	(5,391)	48.98%	10,566	-	
Contractual	55.7440	Contractual:Janitor Services	99	99	99	99	99	99	99	594	1,188	(594)	50.00%	4,800	(3,612)	
Contractual	55.7505	Contractual:Liability Insur	1,553	-	-	1,553	-	-	-	3,107	6,604	(3,498)	47.04%	6,604	-	
Contractual	55.7510	Contractual:Worker's Compens	920	-	-	920	-	-	(6,183)	(4,343)	3,678	(8,022)	-118.09%	3,678	-	
Total Contractual	Fire	Total Contractual	4,665	2,436	2,190	8,549	2,192	2,403	(3,979)	16,054	41,363	(25,310)	38.81%	46,295	(4,932)	
Other	55.8010	Other:Membership&Dues	-	552	-	-	150	25	225	927	3,713	(2,786)	24.98%	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	-	-	-	-	110	8	-	110	100	10	110.35%	100	-	
Other	55.8072	Other:Radio T1 Line	764	765	764	764	764	662	764	4,586	7,868	(3,283)	58.28%	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	-	100.00%	46,161	-	
Other	55.8088	Other:Cap Lease Fire Truck Int	-	-	-	9,775	-	-	-	9,775	9,775	-	100.00%	9,775	-	
Other	55.8090	Other:Leases-Principal	100	100	101	101	101	102	102	604	1,222	(618)	49.42%	-	1,222	
Other	55.8091	Other:Leases-Interest	10	10	9	9	9	8	8	56	98	(42)	57.23%	-	98	
Total Other	Fire	Total Other	874	3,082	1,630	56,810	1,135	5,005	1,099	64,630	121,837	(57,207)	53.05%	121,790	47	
Capital Outlay	55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Capital Outlay	55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	29,800	(29,800)	0.00%	15,000	14,800	
Total Capital Outlay	Fire	Total Capital Outlay	-	-	-	-	-	-	-	-	29,800	(29,800)	0.00%	15,000	14,800	
TOTAL EXPENDITURES	Fire	TOTAL EXPENDITURES	31,186	26,457	25,463	92,984	30,633	46,454	32,568	239,290	581,470	(342,179)	41.15%	533,748	47,722	

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
Personnel	60.6000	Personnel:Salaries-Full Time	4,051	4,068	4,112	4,126	4,063	6,280	5,262	25,682	54,425	(28,742)	47.19%	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	258	258	451	387	1,445	3,905	(2,460)	36.99%	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	4,384	4,321	6,730	5,650	27,693	60,214	(32,522)	45.99%	60,214	-	
Personnel	60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Personnel	60.6030	Personnel:FICA(SS)&Medicare	310	353	317	323	319	522	421	2,043	4,522	(2,479)	45.18%	4,522	-	
Personnel	60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	7	7	9	(2)	74.89%	9	-	
Personnel	60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	3	3	2	2	14	22	(8)	63.98%	22	-	
Personnel	60.6045	Personnel:TMRS	903	1,028	921	973	959	1,503	1,254	6,038	13,029	(6,991)	46.35%	13,029	-	
Personnel	60.6046	Personnel:ER-LongTerm Disab	15	13	16	9	9	14	8	70	171	(101)	40.97%	171	-	
Personnel	60.6047	Personnel:Employee Health Ins	652	652	652	626	625	826	482	3,690	9,906	(6,216)	37.25%	9,906	-	
Personnel	60.6048	Personnel:Health Savings Acct	79	79	79	231	231	64	206	905	774	132	117.04%	774	-	
Personnel	60.6049	Personnel:ER-ShortTerm Disab	11	10	10	9	9	10	7	56	122	(66)	45.85%	122	-	
Total Taxes & Benefits	Public Works	Total Taxes & Benefits	1,973	2,138	1,997	2,174	2,155	2,941	2,387	12,823	28,555	(15,732)	44.91%	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	-	-	-	28	-	22	-	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	397	492	605	378	2,988	7,260	(4,272)	41.15%	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	424	492	881	378	3,718	10,570	(6,852)	35.18%	10,570	-	
Utilities	60.6500	Utilities:Electricity	2,126	2,123	2,106	2,153	2,154	2,210	2,156	12,818	26,965	(14,147)	47.54%	26,965	-	
Utilities	60.6505	Utilities:Gas	4	4	12	23	21	27	8	72	113	(41)	63.96%	113	-	
Utilities	60.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Utilities	60.6515	Utilities:Water & Sewer	73	77	67	66	65	63	65	413	775	(362)	53.31%	775	-	
Utilities	60.6520	Utilities:Mobile Data Termin	25	25	25	25	25	28	40	165	336	(171)	49.17%	336	-	
Total Utilities	Public Works	Total Utilities	2,228	2,229	2,209	2,267	2,266	2,328	2,270	13,468	28,188	(14,720)	47.78%	28,188	-	
Maintenance	60.6805	Maintenance:Vehicles	97	353	-	81	10	241	61	601	2,887	(2,286)	20.82%	2,887	-	
Maintenance	60.6810	Maintenance:Blgs/Ground/Park	1,395	1,190	1,250	-	1,272	1,783	1,290	6,397	21,390	(14,993)	29.91%	21,390	-	
Maintenance	60.6825	Maintenance:Equipment	-	-	-	-	-	254	-	-	3,050	(3,050)	0.00%	3,050	-	
Maintenance	60.6835	Maintenance:Streets	-	70	-	152	781	200	-	1,003	2,400	(1,398)	41.77%	2,400	-	
Maintenance	60.6840	Maintenance:Traffic Control	-	979	-	-	-	417	338	1,317	5,000	(3,683)	26.33%	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	233	2,062	3,227	1,688	12,067	38,727	(26,660)	31.16%	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	-	-	100	-	1,187	-	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	-	-	100	-	1,276	-	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	FEB	MAR		YTD Actual	Amended Budget	Over/(Under) Budget	50.00% % of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	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	80	80	80	480	960	(480)	50.00%	960	-
Contractual	60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	60.7420	Contractual:Animal Control Vet	-	-	-	150	-	-	42	75	225	500	(275)	45.00%	500	-
Contractual	60.7505	Contractual:Liability Insur	909	-	-	909	-	-	-	-	1,818	3,354	(1,536)	54.20%	3,354	-
Contractual	60.7510	Contractual:Worker's Compensat	380	-	-	380	-	-	-	28	788	1,521	(733)	51.81%	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	1,519	80	80	205	183	3,411	7,435	(4,024)	45.88%	7,435	-
Other	60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	-	570	(570)	0.00%	570	-
Other	60.8028	Other: Cell Phone Reimbursement	40	40	40	40	30	40	40	30	220	480	(260)	45.83%	480	-
Other	60.8070	Other:Miscellaneous	-	-	-	-	-	-	8	-	-	100	(100)	0.00%	100	-
Total Other	Public Works	Total Other	40	40	40	40	30	48	30	30	220	1,150	(930)	19.13%	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	11,141	11,405	17,825	12,585	75,681	192,405	(116,724)	39.33%	179,159	13,246	
Transfer Out	40.9700	Transfer Out to Oil Reserve	36,542	17,510	13,582	8,792	8,739	9,917	5,431	90,596	119,000	(28,404)	76.13%	119,000	-	
Transfer Out	40.9700	Transfer Out to Enterprise	-	-	-	5,187	-	-	-	5,187	5,187	-	100.00%	5,187	-	
Transfer Out	40.9700	Transfer Out to CCPD	-	-	-	-	-	-	-	-	66,672	(66,672)	0.00%	10,000	56,672	
Transfer Out	40.9700	Transfer Out to DPS Complex	590,029	723	853	854	2,496	-	1,769	596,724	588,716	8,008	101.36%	588,716	-	
Transfer Out	40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.00%	25,000	-	
Other Financing Uses		Other Financing Uses	628,655	20,315	16,518	16,916	13,319	12,000	9,283	705,007	804,575	(99,568)	87.62%	747,903	56,672	
TOTAL EXPENDITURES		TOTAL EXPENDITURES	873,540	301,914	277,208	345,294	252,378	370,439	343,020	2,393,354	4,506,968	(2,113,614)	53.10%	4,330,632	176,335	
Revenue Over/(Under) Expenditures			(701,360)	56,392	732,392	303,938	164,301	27,122	77,823	633,486.07	(746,736)	1,379,001		(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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14,435	15,462	1,027	107.1%
Other Financing Sources	119,000	90,596	(28,405)	76.1%
TOTAL REVENUES	\$ 133,435	\$ 106,058	\$ (27,377)	79.5%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 133,435 \$ 106,058 \$ (27,377)

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Other Revenue	1,193	3,124	261.9%
Other Financing Sources	9,917	5,431	54.8%
TOTAL REVENUES	\$ 11,110	\$ 8,555	77.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,110 \$ 8,555

111-OIL GAS RESERVE FUND

											50.00%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	1,787	2,275	2,681	2,862	2,732	1,193	3,124	15,462	14,435	1,027	107.1%
Total Other Revenue		1,787	2,275	2,681	2,862	2,732	1,193	3,124	15,462	14,435	1,027	107.1%
00.4900	Transfer In	36,542	17,510	13,582	8,792	8,739	9,917	5,431	90,596	119,000	(28,405)	76.1%
Other Financing Sources		36,542	17,510	13,582	8,792	8,739	9,917	5,431	90,596	119,000	(28,405)	76.1%
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	11,654	11,472	11,110	8,555	106,058	133,435	(27,377)	

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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,065	1,200	134	112.6%
Other Sources	25,000	12,500	(12,500)	50.0%
TOTAL REVENUES	\$ 26,065	\$ 13,700	\$ (12,366)	52.6%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 26,065 \$ 13,700 \$ (12,366)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Other Revenue	89	254	286.1%
Other Sources	2,083	2,083	100.0%
TOTAL REVENUES	\$ 2,172	\$ 2,337	107.6%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,172 \$ 2,337

112 - FIRE TRUCK FUND

50.00%												
112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	135	170	204	221	216	89	254	1,200	1,065	134	112.6%
Total Other Revenue		135	170	204	221	216	89	254	1,200	1,065	134	112.6%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.0%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	12,500	25,000	(12,500)	50.0%
TOTAL REVENUE		2,218	2,253	2,288	2,304	2,299	2,172	2,337	13,700	26,065	(12,366)	52.6%
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	2,304	2,299	2,172	2,337	13,700	26,065
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115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	4,619	(5,381)	46.2%
Other Revenue	51	116	65	227.2%
TOTAL REVENUES	\$ 10,051	\$ 4,734	\$ (5,317)	47.1%
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 \$ 4,734 \$ (4,703)

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Fines & Fees	833	968	116.1%
Other Revenue	4	24	574.1%
TOTAL REVENUES	\$ 838	\$ 992	118.5%
Salary & Wages	66	-	0.0%
Taxes & Benefits	5	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 71	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 767 \$ 992

115 - COURT SECURITY FUND

50.00%												
115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	855	661	615	691	829	833	968	4,619	10,000	(5,381)	46.2%
Total Fines & Fees		855	661	615	691	829	833	968	4,619	10,000	(5,381)	46.2%
00.4800	Other Rev:Interest on Invest	4	4	3	4	77	4	24	116	51	65	227.2%
Total Other Revenue		4	4	3	4	77	4	24	116	51	65	227.2%
TOTAL REVENUE		859	665	617	695	906	838	992	4,734	10,051	(5,317)	47.1%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	66	-	-	571	(571)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	66	-	-	571	(571)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	5	-	-	42	(42)	0.0%
Total Taxes & Benefits		-	-	-	-	-	5	-	-	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		-	-	-	-	-	71	-	-	613	(613)	0.0%
Revenue Over/(Under) Expenditures		859	665	617	695	906	767	992	4,734	9,438		

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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,000	4,095	(5,905)	41.0%
Other Revenue	120	214	94	178.1%
TOTAL REVENUES	\$ 10,120	\$ 4,309	\$ (5,811)	42.6%
Training & Travel	-	-	-	0.0%
Materials & Supplies	1,300	270	(1,030)	20.8%
Contractual	13,292	9,273	(4,018)	69.8%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,592	\$ 9,543	\$ (5,048)	65.4%

Revenue Over/(Under) Expenditures \$ (4,472) \$ (5,234) \$ (762)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Fines & Fees	833	886	106.4%
Other Revenue	10	44	440.4%
TOTAL REVENUES	\$ 843	\$ 930	110.3%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	165	140	84.6%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 165	\$ 140	84.6%

Revenue Over/(Under) Expenditures \$ 678 \$ 790

118 - COURT AUTOMATION FUND

50.00%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended	Over/(Under)		Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget		
00.4230	Municipal Court: Fees-Court	759	585	541	589	736	833	886	4,095	10,000	(5,905)	41.0%	10,000	-
Total Fines & Fees		759	585	541	589	736	833	886	4,095	10,000	(5,905)	41.0%	10,000	\$ -
00.4800	Other Rev:Interest in Invest	9	8	5	7	141	10	44	214	120	94	178.1%	120	-
Total Other Revenue		9	8	5	7	141	10	44	214	120	94	178.1%	120	\$ -
TOTAL REVENUE		768	592	546	596	876	843	930	4,309	10,120	(5,811)	42.6%	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	11	14	42	16	83	500	(417)	16.7%	500	0
30.7300	Contractual: Computer System	166	124	8,026	626	124	124	124	9,190	12,792	(3,602)	71.8%	12,792	-
Total Contractual		166	150	8,042	637	138	165	140	9,273	13,292	(4,018)	69.8%	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	637	138	165	140	9,543	14,592	(5,048)	65.4%	14,592	\$ 0

Revenue Over/(Under) Expenditures	602	173	(7,497)	(41)	738	678	790	(5,234)	(4,472)				(4,472)	\$ (0)
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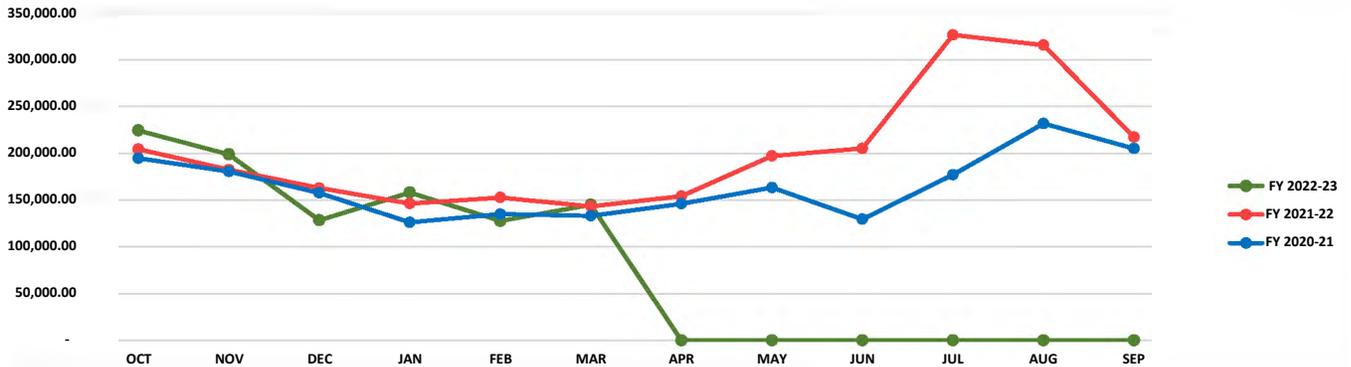
120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVER/(UNDER)	% OF BUDGET	FY 2021-22	FY 2020-21
YTD Ending March 31, 2023	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,962,274	851,037	(1,111,237)	43.4%	868,404	811,517
Charges for Service	199,827	97,366	(102,461)	48.7%	96,829	93,856
Other Revenue	19,436	12,796	(6,640)	65.8%	22,154	22,164
Other Financing Sources	5,187	21,656	16,469	417.5%	5,125	-
TOTAL REVENUES	\$ 2,186,725	\$ 982,855	\$ (1,203,870)	44.9%	\$ 992,512	\$ 927,537

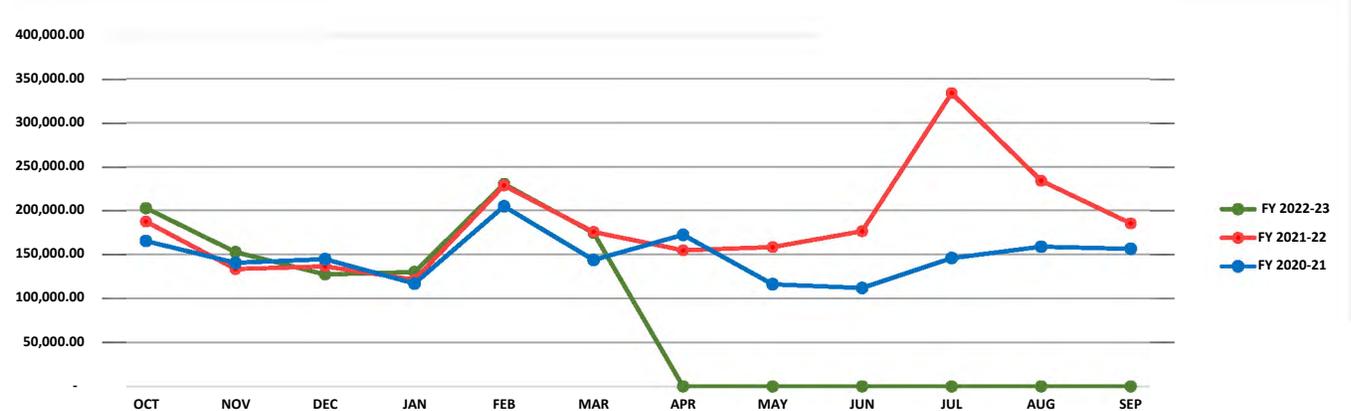
Salary & Wages	324,819	151,876	(172,943)	46.8%	139,743	142,083
Taxes & Benefits	148,323	65,688	(82,636)	44.3%	61,549	63,783
Training & Travel	9,725	960	(8,765)	9.9%	1,707	1,994
Materials & Supplies	37,265	10,551	(26,714)	28.3%	13,920	14,865
Utilities	29,694	13,841	(15,852)	46.6%	14,856	9,909
Maintenance	134,176	71,260	(62,916)	53.1%	22,727	24,020
Consultants	41,754	10,284	(31,470)	24.6%	22,617	9,145
Contractual	1,263,097	551,096	(712,001)	43.6%	521,617	490,803
Debt	91,792	93,565	1,773	101.9%	93,565	93,565
Other	7,106	3,221	(3,884)	45.3%	35,302	58,340
Capital Outlay	75,759	12,958	(62,801)	17.1%	55,543	7,872
Transfer Out	66,000	33,000	(33,000)	50.0%	-	-
TOTAL EXPENSES	\$ 2,229,509	\$ 1,018,300	\$ (1,211,209)	45.7%	\$ 983,144	\$ 916,379

Revenue Over/(Under) Expenses	\$ (42,784)	\$ (35,445)	\$ 7,339	\$ 9,368	\$ 11,159
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENSES: HISTORICAL TREND



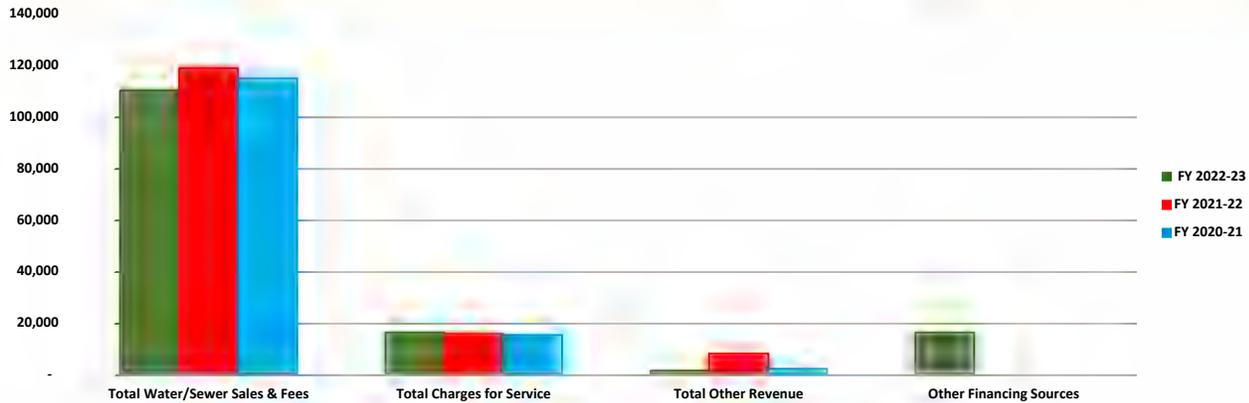
120 - ENTERPRISE FUND

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 March 31, 2023	BUDGET	MAR	MAR	MAR	MAR
Total Water/Sewer Sales & Fees	118,026	110,313	93.5%	118,763	115,075
Total Charges for Service	16,961	16,582	97.8%	16,134	15,653
Total Other Revenue	1,620	1,660	102.5%	8,386	2,474
Other Financing Sources	-	16,469	0.0%	-	-
TOTAL REVENUES	\$ 136,607	\$ 145,024	106.2%	\$ 143,284	\$ 133,203

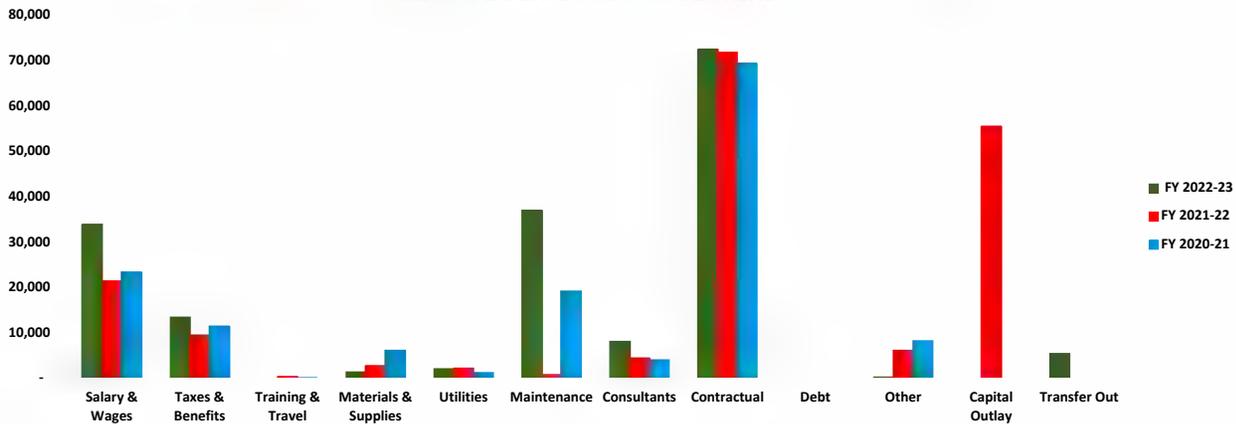
Salary & Wages	36,626	33,994	92.8%	21,469	23,445
Taxes & Benefits	15,271	13,586	89.0%	9,634	11,534
Training & Travel	652	35	5.4%	395	150
Materials & Supplies	2,881	1,471	51.0%	2,847	6,175
Utilities	2,328	2,116	90.9%	2,266	1,277
Maintenance	10,071	37,028	367.7%	868	19,343
Consultants	10,432	8,234	78.9%	4,506	4,068
Contractual	73,837	72,525	98.2%	71,898	69,438
Debt	-	-	0.0%	-	-
Other	452	311	68.8%	6,243	8,305
Capital Outlay	-	-	0.0%	55,543	-
Transfer Out	5,500	5,500	100.0%	-	-
TOTAL EXPENSES	\$ 158,050	\$ 174,799	110.6%	\$ 175,669	\$ 143,734

Revenue Over/(Under) Expenses \$ (21,443) \$ (29,775) \$ (32,385) \$ (10,531)

MARCH REVENUE: HISTORICAL TREND



MARCH EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	50.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	141,246	113,794	63,252	79,641	61,695	67,356	63,346	522,975	1,267,755	(744,780)	41.3%	1,267,755	-
00.4305	Sewer Sales	64,906	66,016	46,894	55,049	47,010	50,550	46,847	326,721	692,449	(365,729)	47.2%	692,449	-
00.4315	Permits & Fees:Connection Fees	140	120	200	40	120	120	120	740	1,440	(700)	51.4%	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	134,729	108,825	118,026	110,313	851,037	1,962,274	(1,111,237)	43.4%	1,962,274	-
00.4465	Chrg for Serv:Refuse Collectio	15,330	15,211	15,330	15,332	15,250	16,090	15,720	92,173	189,375	(97,202)	48.7%	189,375	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	869	862	869	868	863	871	862	5,193	10,452	(5,259)	49.7%	10,452	-
Total Charges for Service		16,199	16,073	16,199	16,200	16,113	16,961	16,582	97,366	199,827	(102,461)	48.7%	199,827	-
00.4800	Other Rev:Int from Investments	65	59	44	59	1,112	70	281	1,621	840	781	193.0%	840	-
00.4805	Other Rev:Delinquent Charge	1,932	1,641	1,275	1,963	1,705	1,500	1,374	9,890	18,000	(8,110)	54.9%	18,000	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	8	8	5	47	96	(49)	48.8%	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	2,031	2,825	1,620	1,660	12,796	19,436	(6,640)	65.8%	19,436	-
00.4900	Transfer In	-	-	-	5,187	-	-	-	5,187	5,187	-	100.0%	5,187	-
00.4954	Other Rev:Prop/Liab Reimb	-	-	-	-	-	-	16,469	16,469	-	16,469	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	5,187	-	-	16,469	21,656	5,187	16,469	417.5%	5,187	-
TOTAL REVENUES		224,497	198,954	128,470	158,147	127,763	136,607	145,024	982,855	2,186,725	(1,203,870)	44.9%	2,186,725	-
40.6000	Personnel:Salaries Full Time	20,441	20,545	20,689	20,754	20,541	32,903	29,578	132,548	285,157	(152,609)	46.5%	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	828	828	1,246	1,242	5,382	10,795	(5,413)	49.9%	10,795	-
40.6020	Personnel:Salaries Overtime	1,018	746	917	615	1,978	1,235	2,094	7,368	10,700	(3,333)	68.9%	10,700	-
40.6025	Personnel:Salaries Sick Leave	-	-	502	-	-	-	-	502	502	-	100.0%	502	-
40.6036	Personnel:Supplements	754	977	977	828	679	1,243	1,080	5,297	11,734	(6,437)	45.1%	11,734	-
40.6050	Personnel:Service Pay-Longevit	-	780	-	-	-	-	-	780	783	(3)	99.7%	783	-
Total Salary & Wages		23,041	23,878	23,912	23,025	24,026	36,626	33,994	151,876	324,819	(172,943)	46.8%	324,819	0
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	36	36	100	(64)	36.3%	100	-
40.6028	Personnel: Recruiting Costs	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	-
40.6030	Personnel:FICA(SS) & MediCare	1,702	1,766	1,736	1,676	1,753	2,794	2,515	11,148	24,219	(13,071)	46.0%	24,219	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	34	34	42	(8)	80.8%	42	-
40.6042	Personnel:ER-Life/AD&D Ins	8	8	8	13	13	9	11	63	106	(43)	59.1%	106	-
40.6045	Personnel:TMRS	4,926	5,105	5,113	5,112	5,334	8,175	7,547	33,136	70,853	(37,717)	46.8%	70,853	-
40.6046	Personnel:ER Long Term Disab	67	62	78	46	46	73	42	340	876	(536)	38.8%	876	-
40.6047	Personnel:Employee Health Ins	2,584	2,584	2,584	3,425	2,827	3,637	2,607	16,612	43,638	(27,027)	38.1%	43,638	-
40.6048	Personnel:HSA/HRA	550	550	550	826	825	532	757	4,059	6,389	(2,330)	63.5%	6,389	-
40.6049	Personnel:ER Short Term Disab	47	43	48	42	42	50	37	261	600	(339)	43.5%	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	11,140	10,840	15,271	13,586	65,688	148,323	(82,636)	44.3%	148,323	-
40.6100	Training & Travel	350	-	273	222	80	652	35	960	9,725	(8,765)	9.9%	10,034	(309)
Total Training & Travel		350	-	273	222	80	652	35	960	9,725	(8,765)	9.9%	10,034	(309)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	50.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	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	-	-	-	-	-	200	-	-	400	(400)	0.0%	400	-
40.6240	Mat/Supplies: Printing	376	376	376	376	386	435	386	2,273	5,222	(2,949)	43.5%	5,222	-
40.6245	Mat/Supplies: Postage	398	399	399	465	472	465	464	2,596	5,580	(2,984)	46.5%	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	397	424	563	371	2,706	6,751	(4,044)	40.1%	6,751	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	51	9	31	109	-	92	1,303	(1,211)	7.1%	1,303	-
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	8	-	-	98	(98)	0.0%	98	-
40.6450	Mat/Supplies: Testing Supplies	-	-	-	888	-	250	-	888	7,500	(6,612)	11.8%	7,500	-
40.6499	Mat/Supplies: O/H Cost Expense	480	-	233	317	157	497	251	1,437	5,958	(4,521)	24.1%	5,958	-
Total Materials & Supplies		1,958	1,742	1,451	2,458	1,470	2,881	1,471	10,551	37,265	(26,714)	28.3%	37,140	125
40.6500	Utilities:Electricity	1,116	1,207	1,370	1,473	1,409	1,221	1,050	7,626	16,595	(8,969)	46.0%	16,595	-
40.6505	Utilities:Gas	4	4	12	23	21	27	8	72	113	(41)	64.0%	113	-
40.6510	Utilities:Telephone	23	23	23	23	23	25	23	136	300	(164)	45.4%	300	-
40.6515	Utilities:Water & Sewer	18	22	12	11	10	8	10	83	115	(32)	72.3%	115	-
40.6520	Utilities:Mobile Data Terminal	81	81	81	81	81	91	108	514	1,092	(578)	47.1%	1,092	-
40.6599	Utilities:O/H Cost Expense	870	891	888	928	916	957	917	5,410	11,479	(6,070)	47.1%	11,479	-
Total Utilities		2,113	2,228	2,385	2,539	2,460	2,328	2,116	13,841	29,694	(15,852)	46.6%	29,694	-
40.6805	Maintenance:Vehicles	5	353	-	81	10	157	35	483	1,887	(1,404)	25.6%	1,887	-
40.6810	Maintenance:Blgs/Ground/Park	17	15	-	-	22	632	4	58	7,589	(7,531)	0.8%	7,589	-
40.6825	Maintenance:Equipment	-	46	-	-	-	442	-	46	5,300	(5,254)	0.9%	5,300	-
40.6900	Maintenance:Water Tank	-	-	601	-	-	125	18,977	19,578	7,825	11,753	250.2%	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	1,627	96	5,167	18,012	30,860	62,000	(31,140)	49.8%	62,000	-
40.6925	Maintenance:Sewer Collection	-	1,320	45	-	18,478	3,333	-	19,843	40,000	(20,157)	49.6%	40,000	-
40.6999	Maintenance:O/H Cost Expense	150	110	-	39	92	215	-	392	2,575	(2,183)	15.2%	2,575	-
Total Maintenance		3,422	5,989	4,376	1,747	18,698	10,071	37,028	71,260	134,176	(62,916)	53.1%	134,176	-
40.7015	Consultants:Legal-Regular	-	-	-	-	-	134	-	-	1,605	(1,605)	0.0%	1,605	-
40.7025	Consultants: Auditor	-	-	-	-	-	7,584	7,584	7,584	7,584	-	100.0%	7,400	184
40.7030	Consultants:Engineer-Regular	1,750	-	-	-	300	2,714	650	2,700	32,565	(29,865)	8.3%	3,000	29,565
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		1,750	-	-	-	300	10,432	8,234	10,284	41,754	(31,470)	24.6%	12,005	29,749
40.7225	Contractual:Credit Card Proces	996	1,256	1,196	1,085	1,351	858	1,445	7,329	10,500	(3,171)	69.8%	10,500	-
40.7226	Contractual:Call Notification Fees	44	43	35	30	16	50	7	176	600	(424)	29.3%	600	-
40.7227	Contractual:CC Online Trans Fee	423	415	425	411	423	392	440	2,537	4,700	(2,163)	54.0%	4,700	-
40.7300	Contractual:Computer System	161	120	11,026	144	422	2,288	1,006	12,879	27,882	(15,003)	46.2%	27,882	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	1,217	-	-	1,217	-	-	-	2,434	4,770	(2,337)	51.0%	4,770	-
40.7510	Contractual:Worker's Compens	715	-	-	715	-	-	(514)	915	2,859	(1,944)	32.0%	2,859	-
40.7600	Contractual:Refuse Collectio	13,896	13,788	13,881	13,898	13,823	14,609	14,247	83,534	171,833	(88,299)	48.6%	171,833	-
40.7601	Contractual:Haz Waste Collection	773	767	776	773	768	775	767	4,624	9,302	(4,678)	49.7%	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	29,008	22,532	25,684	22,209	164,287	363,932	(199,645)	45.1%	363,932	-
40.7650	Contractual:Water Purchase	86,816	47,161	28,360	32,584	28,944	27,186	32,044	255,910	609,624	(353,714)	42.0%	609,624	-
40.7655	Contractual:Water Testing	60	184	60	60	184	90	60	609	31,640	(31,031)	1.9%	31,640	-
40.7699	Contractual:O/H Cost Expense	2,190	829	5,816	2,714	867	1,906	815	13,232	22,867	(9,635)	57.9%	24,432	(1,565)
Total Contractual		141,056	102,786	82,759	82,640	69,330	73,837	72,525	551,096	1,263,097	(712,001)	43.6%	1,264,662	(1,565)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Over/(Under) Amended Budget	50.00% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7834	Capital Lease: Principal Expense	-	-	-	-	84,437	-	-	84,437	84,444	(7)	100.0%	84,444	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	9,128	-	-	9,128	7,348	1,780	124.2%	7,348	-
Total Debt		-	-	-	-	93,565	-	-	93,565	91,792	1,773	101.9%	91,792	-
40.8010	Other:Membership &Dues	-	76	-	37	81	-	103	297	1,683	(1,385)	17.7%	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	78	105	78	575	1,260	(685)	45.6%	1,260	-
40.8040	Other:Bank Charges	172	164	154	71	348	140	-	909	1,680	(771)	54.1%	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	243	412	199	130	1,440	2,383	(943)	60.4%	818	1,565
Total Other		531	615	390	456	918	452	311	3,221	7,106	(3,884)	45.3%	5,541	1,565
40.9005	Capital Outlay-Building	794	-	-	406	3,064	-	385	4,649	4,910	(261)	94.7%	-	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)	-	-	-	(385)	8,309	70,849	(62,540)	11.7%	62,540	8,309
Total Capital Outlay		13,218	-	(3,730)	406	3,064	-	-	12,958	75,759	(62,801)	17.1%	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	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	-
Total Transfer Out		5,500	5,500	5,500	5,500	5,500	5,500	5,500	33,000	66,000	(33,000)	50.0%	66,000	-
TOTAL EXPENSES		202,824	152,858	127,433	130,134	230,251	158,050	174,799	1,018,300	2,229,509	(1,211,209)	45.7%	2,186,725	42,784
Income (Loss)		21,673	46,095	1,037	28,014	(102,489)	(21,443)	(29,775)	(35,445)	(42,784)	7,339		0	(42,784)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	3,000	183	(2,817)	6.1%
TOTAL REVENUES	\$ 3,000	\$ 183	\$ (2,817)	6.1%
CDBG Projects	3,000	183	(2,817)	6.1%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 3,000	\$ 183	\$ (2,817)	6.1%

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

CIP FUND-CAPITAL CDBG	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Other Revenue	-	-	0.0%
Other Financing Sources	-	8	0.0%
TOTAL REVENUES	\$ -	\$ 8	0.0%
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 8

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Original Budget	Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	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	-		8	183	3,000	(2,817)	6.1%
Total Other Financing Sources		-	-	-	175	-	-	8	183	3,000	(2,817)	6.1%
TOTAL REVENUE		-	-	-	175	-	-	-	183	3,000	(2,817)	6.1%
00.6605	CDBG Projects			175	-	8			183	3,000	(2,817)	6.1%
Total Capital Projects		-	-	175	-	8	-	-	183	3,000	(2,817)	6.1%
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	-	8	-	-	183	3,000	(2,817)	6.1%
Revenue Over/(Under) Expenditures		-	-	(175)	175	(8)	-	-	-	-	-	

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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	13,885	17,332	3,447	124.8%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,885	\$ 17,332	\$ 3,447	124.8%
Projects	253,723	255,446	1,723	100.7%
Other Uses	-	-	-	0.0%
Transfer Out	3,000	183	(2,817)	6.1%
TOTAL EXPENDITURES	\$ 256,723	\$ 255,629	\$ (1,094)	99.6%

Revenue Over/(Under) Expenditures \$ (242,837) \$ (238,297) \$ 4,540

CIP FUND-Streets	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Other Revenue	1,145	2,870	250.7%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 1,145	\$ 2,870	250.7%
Projects	-	9,363	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	8	0.0%
TOTAL EXPENDITURES	\$ -	\$ 9,371	0.0%

Revenue Over/(Under) Expenditures \$ 1,145 \$ (6,502)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

											50.00%			
141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended	Ovr/(Under)		Original	Amended
									Actual	Budget	Original Budget	% of Budget	Budget	Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual						Original
00.4800	Other Revenue:Bond Interest	2,443	2,934	3,109	3,275	2,702	1,145	2,870	17,332	13,885	3,447	124.8%	13,885	-
Total Other Revenue		2,443	2,934	3,109	3,275	2,702	1,145	2,870	17,332	13,885	3,447	124.8%	13,885	-
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	3,275	2,702	1,145	2,870	17,332	13,885	3,447	124.8%	13,885	-
00.6602	Streets	68,040	-	788	150,573	26,682	-	9,363	255,445.50	253,723	1,723	100.7%	174,845	78,878
Total Projects		68,040	-	788	150,573	26,682	-	9,363	255,446	253,723	1,723	100.7%	174,845	78,878
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9700	Transfer Out	-	-	-	175	-	-	8	183	3,000	(2,817)	6.1%	3,000	-
Total Transfer Out		-	-	-	175	-	-	8	183	3,000	(2,817)	6.1%	3,000	-
TOTAL EXPENDITURES		68,040	-	788	150,748	26,682	-	9,371	255,629	256,723	(1,094)	99.6%	177,845	78,878
Revenue Over/(Under) Expenditures		(65,597)	2,934	2,322	(147,473)	(23,980)	1,145	(6,502)	(238,297)	(242,837)			(163,960)	(78,878)

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
YTD Ending March 31, 2023	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,800	6,618	1,818	137.9%
Other Financing Sources	588,716	596,724	8,008	101.4%
TOTAL REVENUES	\$ 593,516	\$ 603,342	\$ 9,826	101.7%
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) \$ 574,659 \$ 899,435

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
Month Ending March 31, 2023	BUDGET	MAR	MAR
Other Revenue	500	1,250	250.1%
Other Financing Sources	-	1,769	0.0%
TOTAL REVENUES	\$ 500	\$ 3,019	603.8%
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) \$ 3,019

Note: Funding Sources

2017 Bond proceeds

ARPA funds

\$100K from General Fund

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR		YTD		Ovr/(Under)	50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	849	1,032	1,178	1,208	1,101	500	1,250	6,618	4,800	1,818	137.9%
Total Other Revenue		849	1,032	1,178	1,208	1,101	500	1,250	6,618	4,800	1,818	137.9%
00.4900	Other Financing Source: Transfer In	590,029	723	853	854	2,496	-	1,769	596,724	588,716	8,008	101.4%
Other Financing Sources		590,029	723	853	854	2,496	-	1,769	596,724	588,716	8,008	101.4%
TOTAL REVENUE		590,878	1,755	2,031	2,062	3,597	500	3,019	603,342	593,516	9,826	101.7%
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)	2,062	3,597	(94,866)	3,019	574,659	(324,775)		

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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,913	76,320	(75,593)	50.2%
Other Revenue	3,263	3,533	270	108.3%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 155,176	\$ 79,853	\$ (75,323)	51.5%
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 \$ 37,553 \$ (24,377)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Taxes	11,230	10,773	95.9%
Other Revenue	271	694	255.7%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,501	\$ 11,467	99.7%
Maintenance	-	-	0.0%
Consultants	441	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 441	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 11,061 \$ 11,467

143 - Street Sales Tax Fund

											50.00%			
Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax -Economic	11,969	14,112	11,809	11,726	15,931	11,230	10,773	76,320	151,913	(75,593)	50.2%	151,913	-
Total Taxes		11,969	14,112	11,809	11,726	15,931	11,230	10,773	76,320	151,913	(75,593)	50.2%	151,913	-
00.4800	Other Rev:Interest on Invest	391	509	629	696	614	271	694	3,533	3,263	270	108.3%	3,263	-
Total Other Revenue		391	509	629	696	614	271	694	3,533	3,263	270	108.3%	3,263	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL REVENUE		12,360	14,621	12,438	12,422	16,545	11,501	11,467	79,853	155,176	(75,323)	51.5%	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	-	-	40,000	-	441	-	42,300	93,246	(50,946)	45.4%	87,958	5,288
Revenue Over/(Under) Expenditures		10,060	14,621	12,438	(27,577)	16,545	11,061	11,467	37,553	61,930			67,218	(5,288)

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	1,200	1,240	40	103.3%
TOTAL REVENUES	\$ 1,200	\$ 1,240	\$ 40	103.3%
Materials & Supplies	1,200	-	(1,200)	0.0%
TOTAL EXPENDITURES	\$ 1,200	\$ -	\$ (1,200)	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 1,240 \$ 1,240

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR					50.00%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	YTD Actual	Original Budget	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	-	-	-	-	1,240	-	-	1,240	1,200	40	103.3%
TOTAL REVENUES		-	-	-	-	1,240	-	-	1,240	1,200	40	103.3%
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		-	-	-	-	1,240	-	-	1,240	-		

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
YTD Ending March 31, 2023	BUDGET	YTD	BUDGET	YTD
Taxes	367,810	344,701	(23,108)	93.7%
Other Revenue	2,783	2,386	(397)	85.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 370,593	\$ 347,087	\$ (23,505)	93.7%
Debt Service	367,244	214,397	(152,847)	58.4%
Other	-	4,250	4,250	0.0%
TOTAL EXPENDITURES	\$ 367,244	\$ 218,647	\$ (148,597)	59.5%

Revenue Over/(Under) Expenditures \$ 3,349 \$ 128,441 \$ 125,092

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
Month Ending March 31, 2023	BUDGET	MAR	MAR
Taxes	6,725	5,526	82.2%
Other Revenue	304	723	237.6%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 7,029	\$ 6,249	88.9%
Debt Service	-	-	0.0%
Other	-	4,250	0.0%
TOTAL EXPENDITURES	\$ -	\$ 4,250	0.0%

Revenue Over/(Under) Expenditures \$ 7,029 \$ 1,999

150 - DEBT SERVICE FUND

DEBT FUND DETAILS											50.00%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	7,359	35,521	154,935	93,869	47,491	6,725	5,526	344,701	367,310	(22,608)	93.8%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	500	(500)	0.0%
Total Taxes		7,359	35,521	154,935	93,869	47,491	6,725	5,526	344,701	367,810	(23,108)	93.7%
00.4800	Other Revenue-Int from Investm	137	179	367	466	513	304	723	2,386	2,783	(397)	85.7%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		137	179	367	466	513	304	723	2,386	2,783	(397)	85.7%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		7,496	35,700	155,303	94,335	48,004	7,029	6,249	347,087	370,593	(23,505)	93.7%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,013	-	-	-	24,013	48,025	(24,013)	50.0%
40.7840	G.O. 2017 Principal	-	-	-	85,000	-	-	-	85,000	85,000	-	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	55,381	-	-	-	55,381	109,913	(54,531)	50.4%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	35,000	35,000	-	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	15,003	-	-	-	15,003	29,306	(14,303)	51.2%
Total Debt Service		-	-	-	214,397	-	-	-	214,397	367,244	(152,847)	58.4%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	-	4,250	4,250	-	4,250	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	4,250	4,250	-	4,250	0.0%
TOTAL EXPENDITURES		-	-	-	214,397	-	-	4,250	218,647	367,244	(148,597)	59.5%
Revenue Over/(Under) Expenditures		7,496	35,700	155,303	(120,062)	48,004	7,029	1,999	128,441	3,349	125,092	

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 March 31, 2023</i>				
Taxes	151,913	76,320	(75,593)	50.2%
Charges for Service	1,500	540	(960)	36.0%
Other Revenue	4,300	10,681	6,381	248.4%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,713	\$ 87,541	\$ (70,173)	55.5%
Salary & Wages	40,264	17,253	(23,011)	42.8%
Taxes & Benefits	20,078	8,324	(11,754)	41.5%
Training	525	86	(439)	16.4%
Materials & Supplies	4,030	2,123	(1,907)	52.7%
Utilities	7,722	3,348	(4,374)	43.4%
Maintenance	14,703	4,744	(9,959)	32.3%
Consultants	51,605	14,234	(37,371)	27.6%
Contractual	6,349	2,501	(3,848)	39.4%
Other	9,190	5,308	(3,882)	57.8%
Capital Outlay	56,755	8,288	(48,467)	14.6%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 211,221	\$ 66,209	\$ (145,012)	31.3%

Revenue Over/(Under) Expenditures \$ (53,508) \$ 21,332 \$ 74,839

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2022-23 BUDGET	FY 2022-23 MAR	% OF BUDGET MAR
<i>Month Ending March 31, 2023</i>			
Taxes	11,230	10,773	95.9%
Charges for Service	125	195	156.0%
Other Revenue	358	2,064	575.9%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 11,713	\$ 13,031	111.3%
Salary & Wages	4,375	3,103	70.9%
Taxes & Benefits	2,046	1,335	65.2%
Training	-	-	0.0%
Materials & Supplies	319	70	22.1%
Utilities	638	530	83.0%
Maintenance	1,192	123	10.3%
Consultants	4,300	1,152	26.8%
Contractual	40	446	1116.1%
Other	3,047	3,018	99.0%
Capital Outlay	-	1,653	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 15,956	\$ 11,429	71.6%

Revenue Over/(Under) Expenditures \$ (4,243) \$ 1,602

180 - PRFDC FUND

50.00%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Amended Budget	% of Budget	Original Budget	Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,969	14,112	11,809	11,726	15,931	11,230	10,773	76,320	151,913	(75,593)	50.2%	151,913	-
Total Taxes		11,969	14,112	11,809	11,726	15,931	11,230	10,773	76,320	151,913	(75,593)	50.2%	151,913	-
00.4470	Chrgs for Serv: Park Reservation	-	-	-	15	330	125	195	540	1,500	(960)	36.00%	1,500	-
Total Charges for Service		-	-	-	15	330.00	125.00	195.00	540	1,500	(960)	36.00%	1,500	-
00.4800	Other Revenue: Int from Investm	928	905	945	940	2,879	350	2,019	8,617	4,200	4,417	205.2%	4,200	-
00.4816	Other Revenue: Sales Tax Discount	-	-	0	0	0	-	-	0	-	0	0.0%	-	-
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	92	18	8	45	572	100	472	571.6%	100	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	1,030	150	300	-	12	-	-	1,492	-	1,492	0.0%	-	-
Total Other Revenue		1,958	1,080	1,636	1,033	2,910	358	2,064	10,681	4,300	6,381	248.4%	4,300	-
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	12,774	19,170	11,713	13,031	87,541	157,713	(70,173)	55.5%	157,713	-
40.6000	Personnel Salaries: Full Time	2,370	2,391	2,446	2,464	2,384	3,809	2,537	14,592	33,008	(18,416)	44.2%	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	566	566	2,452	4,905	(2,452)	50.0%	4,905	-
40.6050	Personnel Salaries: Longevity	-	11	-	-	-	-	-	11	11	-	100.0%	11	-
Total Salary & Wages		2,944	2,780	2,824	2,841	2,761	4,375	3,103	17,253	40,264	(23,011)	42.8%	40,264	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	218	206	209	210	205	353	231	1,279	3,062	(1,784)	41.8%	3,062	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	5	5	8	(3)	63.0%	8	-
40.6042	Personnel: ER-Life/AD&D Ins	1	1	1	2	2	1	1	10	16	(6)	60.0%	16	-
40.6045	Personnel: TMRS	629	594	604	631	613	991	689	3,760	8,588	(4,827)	43.8%	8,588	-
40.6046	Personnel: ER-LongTerm Disab	10	8	9	5	5	9	4	41	110	(69)	37.0%	110	-
40.6047	Personnel: Health Insurance	424	424	424	461	459	603	281	2,474	7,240	(4,766)	34.2%	7,240	-
40.6048	Personnel: HSA/HRA	99	99	99	151	151	81	120	720	967	(247)	74.4%	967	-
40.6049	Personnel: ER Short Term Disab	8	6	7	6	6	7	4	36	88	(52)	41.3%	88	-
Total Taxes & Benefits		1,389	1,338	1,353	1,466	1,442	2,046	1,335	8,324	20,078	(11,754)	41.5%	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

50.00%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under)			Amended Budget vs
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Amended Budget	% of Budget	Original Budget	Original Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	-	200	(200)	0.0%	200	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6208	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	49	203	984	(780)	20.7%	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	21	21	530	(509)	4.0%	530	-
Total Materials & Supplies		349	220	-	1,484	-	319	70	2,123	4,030	(1,907)	52.7%	4,030	-
40.6500	Utilities:Electricity	233	225	185	208	204	258	191	1,246	3,347	(2,101)	37.2%	3,347	-
40.6505	Utilities-Gas	4	4	12	23	21	27	8	72	113	(41)	64.0%	113	-
40.6510	Utilities-Telephone	181	256	182	183	183	240	183	1,169	2,875	(1,706)	40.7%	2,875	-
40.6515	Utilities-Water & Sewer	103	107	97	218	95	93	120	740	1,135	(395)	65.2%	1,135	-
40.6520	Utilities-Mobile Data Terminal	19	19	19	19	19	21	28	121	252	(131)	48.2%	252	-
Total Utilities		540	610	495	651	523	638	530	3,348	7,722	(4,374)	43.4%	7,722	-
40.6810	Maintenance: Blgs/Ground/Park	1,774	663	66	195	1,922	813	3	4,624	10,153	(5,529)	45.5%	9,750	403
40.6825	Maintenance: Equipment	-	-	-	-	-	379	120	120	4,550	(4,430)	2.6%	4,550	-
Total Maintenance		1,774	663	66	195	1,922	1,192	123	4,744	14,703	(9,959)	32.3%	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	6,820	720	4,167	1,152	14,234	50,000	(35,766)	28.5%	50,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	3,160	2,383	6,820	720	4,300	1,152	14,234	51,605	(37,371)	27.6%	51,605	-
40.7300	Contractual:Computer System	40	40	40	40	598	40	861	1,619	1,859	(240)	87.1%	1,859	-
40.7505	Contractual:Liability Ins	156	-	-	155	-	-	-	311	621	(310)	50.1%	621	-
40.7510	Contractual:Worker's Compensation	255	-	-	255	-	-	(414)	95	1,019	(924)	9.3%	1,019	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		926	40	40	450	598	40	446	2,501	6,349	(3,848)	39.4%	6,349	-
40.8010	Other: Membership/Dues	-	-	-	-	-	3,000	3,000	3,000	3,005	(5)	99.8%	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	18	30	18	155	360	(205)	43.1%	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	215	18	3,047	3,018	5,308	9,190	(3,882)	57.8%	9,190	-

180 - PRFDC FUND

50.00%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	6,405	-	-	230	-	1,653	8,288	56,755	(48,467)	14.6%	50,000	6,755
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	6,405	-	-	230	-	1,653	8,288	56,755	(48,467)	14.6%	50,000	6,755
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	0.0%	-	-
TOTAL EXPENDITURES		8,827	15,726	7,890	14,122	8,214	15,956	11,429	66,209	211,221	(145,012)	31.3%	204,063	7,158
Revenue Over/(Under) Expenditures		5,100	(534)	5,556	(1,348)	10,956	(4,243)	1,602	21,332	(53,508)			(46,350)	(7,158)

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 March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	301,813	152,073	(149,741)	50.4%
Other Revenue	750	3,598	2,848	479.8%
Other Sources	66,672	-	(66,672)	0.0%
TOTAL REVENUES	\$ 369,235	\$ 155,671	\$ (213,564)	42.2%
Salary & Wages	111,197	63,352	(47,845)	57.0%
Taxes & Benefits	55,668	29,671	(25,997)	53.3%
Materials & Supplies	23,584	4,622	(18,962)	19.6%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	438,514	97,444	(341,070)	22.2%
TOTAL EXPENDITURES	\$ 633,962	\$ 195,089	\$ (438,874)	30.8%

Revenue Over/(Under) Expenditures \$ (264,727) \$ (39,418) \$ 225,309

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 March 31, 2023</i>	BUDGET	MAR	MAR
Taxes	22,363	21,439	95.9%
Other Revenue	63	969	1551.1%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 22,426	\$ 22,408	99.9%
Salary & Wages	12,474	13,052	104.6%
Taxes & Benefits	5,686	5,885	103.5%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	85,060	0.0%
TOTAL EXPENDITURES	\$ 18,160	\$ 103,997	572.7%

Revenue Over/(Under) Expenditures \$ 4,266 \$ (81,589)

185 - CCPD FUND

50.00%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR		YTD	Amended	Ovr/(Under)	% of Budget	Original Budget	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Amended Budget			vs Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	23,894	28,086	23,526	23,350	31,777	22,363	21,439	152,073	301,813	(149,741)	50.4%	301,813	-
Total Taxes		23,894	28,086	23,526	23,350	31,777	22,363	21,439	152,073	301,813	(149,741)	50.4%	301,813	-
00.4800	Other Revenue: Interest on Invest	281	282	303	310	1,453	63	969	3,598	750	2,848	479.8%	750	-
Total Other Revenue		281	282	303	310	1,453	63	969	3,598	750	2,848	479.8%	750	-
00.4900	Transfer-In	-	-	-	-	-	-	-	-	66,672	(66,672)	0.0%	10,000	56,672
Total Other Sources		-	-	-	-	-	-	-	-	66,672	(66,672)	0.0%	10,000	56,672
TOTAL REVENUES		24,175	28,369	23,830	23,660	33,230	22,426	22,408	155,671	369,235	(213,564)	42.2%	312,563	56,672
50.6000	Personnel:Salaries Full Time	7,038	7,471	7,623	8,005	7,157	10,671	10,607	47,902	92,483	(44,581)	51.8%	92,483	-
50.6020	Personnel:Salaries Overtime	2,248	3,039	857	1,240	861	1,387	1,855	10,100	12,019	(1,919)	84.0%	12,019	-
50.6025	Personnel:SickLeaveB	-	-	1,760	-	-	-	-	1,760	357	1,402	492.5%	357	-
50.6036	Personnel:Supplements	405	405	399	393	393	416	589	2,583	5,409	(2,826)	47.8%	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	9,637	8,411	12,474	13,052	63,352	111,197	(47,845)	57.0%	111,197	-
50.6030	Personnel:FICA(SS) & Medicare	690	860	757	676	583	949	937	4,503	8,229	(3,726)	54.7%	8,229	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	12	12	12	-	100.0%	12	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	5	5	3	5	23	35	(12)	66.5%	35	-
50.6045	Personnel:TMRS	2,072	2,549	2,275	2,139	1,867	2,822	2,898	13,800	24,458	(10,658)	56.4%	24,458	-
50.6046	Personnel:ER LongTerm Disab	24	24	24	18	18	26	18	125	310	(185)	40.4%	310	-
50.6047	Personnel:Employee HealthIns	1,285	1,285	1,149	1,452	1,452	1,306	1,452	8,076	15,672	(7,595)	51.5%	15,672	-
50.6048	Personnel:HSA/HRA	471	471	448	546	546	562	546	3,029	6,742	(3,713)	44.9%	6,742	-
50.6049	Personnel:ER ShortTerm Disab	18	18	16	17	17	18	17	103	211	(108)	48.8%	211	-
Total Taxes & Benefits		4,564	5,211	4,671	4,853	4,488	5,686	5,885	29,671	55,668	(25,997)	53.3%	55,668	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	4,622	-	-	4,622	23,584	(18,962)	19.6%	-	23,584
Total Materials & Supplies		-	-	-	-	4,622	-	-	4,622	23,584	(18,962)	19.6%	-	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	-	-	-	-	12,384	-	85,060	97,444	420,514	(323,070)	23.2%	120,000	300,514
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	18,000	(18,000)	0.0%	-	18,000
Total Capital Outlay		-	-	-	-	12,384	-	85,060	97,444	438,514	(341,070)	22.2%	120,000	318,514
TOTAL EXPENDITURES		14,255	17,133	15,309	14,491	29,904	18,160	103,997	195,089	633,962	(438,874)	30.8%	291,864	342,098
Revenue Over/(Under) Expenditures		9,920	11,236	8,521	9,169	3,326	4,266	(81,589)	(39,418)	(264,727)	225,309		20,699	(285,426)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending March 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,400	2,028	(3,372)	37.5%
TOTAL REVENUES	\$ 5,400	\$ 2,028	\$ (3,372)	37.5%
Materials & Supplies	5,000	119	(4,881)	2.4%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 5,000	\$ 119	\$ (4,881)	2.4%

Revenue Over/(Under) Expenditures \$ 400 \$ 1,909 \$ 1,509

VOL FIRE DONATION FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2022-23	FY 2022-23	% OF BUDGET
<i>Month Ending March 31, 2023</i>	BUDGET	MAR	MAR
Other Revenue	450	401	89.1%
TOTAL REVENUES	\$ 450	\$ 401	89.1%
Materials & Supplies	417	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ 417	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 33 \$ 401

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS											50.00%
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Budget Actual	YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	361	313	311	348	295	450 401	2,028	5,400	(3,372)	37.5%
Total Other Revenue		361	313	311	348	295	450 401	2,028	5,400	(3,372)	37.5%
TOTAL REVENUE		361	313	311	348	295	450 401	2,028	5,400	(3,372)	37.5%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	119	417 -	119	5,000	(4,881)	2.4%
Total Materials & Supplies		-	-	-	-	119	417 -	119	5,000	(4,881)	2.4%
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	119	417 -	119	5,000	(4,881)	2.4%
Revenue Over/(Under) Expenditures		361	313	311	348	176	33 401	1,909	400	1,509	



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23
	Alarm System	0	0	0	1	1	1	3	1	0	1	1	0	2	5
Backflow	0	0	0	0	1	0	1	1	0	0	0	0	2	3
Building	8	5	2	4	8	3	30	7	5	2	3	5	5	27
Cert. of Occupancy	4	5	2	7	7	2	27	1	4	3	4	3	6	21
Electrical	2	2	1	1	1	2	9	2	0	6	2	2	1	13
Fence	2	0	0	1	0	2	5	2	2	0	1	0	2	7
Heating/AC	2	1	0	2	0	3	8	1	0	2	2	0	4	9
Liquor	0	0	0	0	0	0	0	0	0	0	7	0	0	7
Misc.-Other	0	0	0	0	0	0	0	0	2	0	0	0	0	2
Operational	0	0	1	0	0	0	1	0	0	0	0	0	0	0
Plumbing	3	4	3	6	5	5	26	3	2	4	4	4	8	25
Red Tag	0	1	1	1	0	4	7	0	1	0	1	0	2	4
Roof	1	1	0	0	0	1	3	0	0	2	1	0	1	4
Fire Alarm/Suppression	1	1	4	0	0	1	7	0	0	0	1	0	0	1
Sign	0	0	1	0	1	3	5	1	0	1	2	3	0	7
Special Use	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	1	1	0	0	1	0	0	0	1
Swimming Pool	0	1	0	0	1	0	2	0	0	0	1	0	0	1
Permit Subtotal	23	21	15	23	25	28	135	19	16	22	30	17	33	137
Life Safety Inspections	1	0	17	5	3	36	62	0	0	2	0	3	0	5
Totals	24	21	32	28	28	64	197	19	16	24	30	20	33	142

Fees of Permits Issued	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23
	Alarm System	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 30	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 20	$ 50
Backflow	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 70	\$ 105
Building	\$ 6,358	\$ 1,126	\$ 942	\$ 700	\$ 2,336	\$ 600	\$ 12,062	\$ 2,659	\$ 6,626	\$ 400	\$ 525	\$ 3,375	\$ 4,935	\$ 18,520
Cert. of Occupancy	\$ 400	\$ 500	\$ 200	\$ 700	\$ 700	\$ 200	\$ 2,700	\$ 100	\$ 400	\$ 300	\$ 400	\$ 300	\$ 600	\$ 2,100
Electrical	\$ 920	\$ 320	\$ 120	\$ 120	\$ 120	\$ 240	\$ 1,840	\$ 240	\$ -	\$ 1,040	\$ 400	\$ 320	\$ 120	\$ 2,120
Fence	\$ 275	\$ -	\$ -	\$ 75	\$ -	\$ 400	\$ 750	\$ 150	\$ 1,571	\$ -	\$ 75	\$ -	\$ 339	\$ 2,135
Heating/AC	\$ 240	\$ 120	\$ -	\$ 240	\$ -	\$ 360	\$ 960	\$ 120	\$ -	\$ 240	\$ 320	\$ -	\$ 480	\$ 1,160
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ (30)	\$ 965
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 125
Operational	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 360	\$ 405	\$ 440	\$ 645	\$ 600	\$ 505	\$ 2,955	\$ 440	\$ 165	\$ 410	\$ 480	\$ 560	\$ 890	\$ 2,945
Red Tag	\$ -	\$ 100	\$ 100	\$ 120	\$ -	\$ 400	\$ 720	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 400
Roof	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 600	\$ -	\$ -	\$ 400	\$ 200	\$ -	\$ 200	\$ 800
Fire Alarm/Suppression	\$ 725	\$ 500	\$ 1,000	\$ -	\$ -	\$ 240	\$ 2,465	\$ -	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ 870
Sign	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,500	\$ 1,900	\$ 200	\$ -	\$ 200	\$ 400	\$ 1,500	\$ -	\$ 2,300
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ 870
Swimming Pool	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
Permit Subtotal	\$ 9,478	\$ 3,471	\$ 3,057	\$ 2,610	\$ 4,201	\$ 4,855	\$ 27,672	\$ 3,954	\$ 8,988	\$ 3,870	\$ 4,975	\$ 6,055	\$ 7,824	\$ 35,665
Life Safety Inspections	\$ 130	\$ -	\$ 2,210	\$ 650	\$ 390	\$ 4,680	\$ 8,060	\$ -	\$ -	\$ 260	\$ -	\$ 390	\$ -	\$ 650
Total	\$ 9,608	\$ 3,471	\$ 5,267	\$ 3,260	\$ 4,591	\$ 9,535	\$ 35,732	\$ 3,954	\$ 8,988	\$ 4,130	\$ 4,975	\$ 6,445	\$ 7,824	\$ 36,315

Billed Usage	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	YTD Fiscal 21-22	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	YTD Fiscal 22-23
Water Gallons	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	9,552,261	86,528,221	25,542,199	19,507,523	8,078,715	11,820,628	7,742,514	8,068,262	80,759,841
Sewer Gallons	9,509,408	9,297,340	8,251,773	7,035,794	8,811,942	7,362,077	50,268,334	10,532,345	10,832,128	6,196,132	8,204,088	6,237,770	6,181,782	48,184,245

VENDOR SET: 01 City of Dalworthington
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NOLEN, CRAIG	UNPOST						
	M-CHECK	UNPOST V	3/13/2023			064329		1,500.00CR

* * 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	1,500.00CR	1,500.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	1,500.00CR	0.00	0.00
BANK: * TOTALS:	1	1,500.00CR	0.00	0.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000651	PRIME CONTROLS, LP							
C-SM 8919	VOID INVOICE SM 8919-REPLACED	N	3/29/2023			000000		
120 40.6910	Maintenance:Water DistributionVOID INVOICE SM 8919			1,108.00CR				
I-SM 8919	EMERGENCY SCADA PANEL RPR	N	3/29/2023			000000		
120 40.6910	Maintenance:Water DistributionEMERGENCY SCADA PANE			1,108.00				
	EMERGENCY SCADA PANEL REPAIR DUE TO STORM 3/2/2023							
	SERVICES PROVIDED 3/3-3/4/2023 TO GET SCADA BACK ONLINE							
000008	EFTPS							
I-T1 202302281228	Federal Withholding	D	3/03/2023			000562 C		
210 00.2020	Withholding Payable	Federal Withholding		7,497.09				
I-T3 202302281228	Social Security	D	3/03/2023			000562 C		
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			240.52				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			101.94				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			303.50				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,623.05				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			506.17				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			114.80				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			627.82				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			64.53				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			260.71				
210 00.2010	Social Security Payable	Social Security		4,843.04				
I-T4 202302281228	Medicare withhold	D	3/03/2023			000562 C		
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			56.25				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			23.85				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			70.99				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			613.45				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			118.38				
110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold			26.85				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			146.80				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			15.10				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			60.97				
210 00.2015	Medicare Payable	Medicare withhold		1,132.64				19,448.45
000455	TX CHILD SUPPORT SDU							
I-CS 202302281228	CHILD SUPPORT	D	3/03/2023			000563 C		
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202302281228	457B-Nationwide Pre-Tax	D	3/03/2023			000564 C		
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		2,445.00				2,445.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202302281228	Nationwide-457(b) Roth	D	3/03/2023			000565 C		
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000628	WEX HEALTH INC							
I-HRA202302281228	HRA CONTRIBUTIONS	D	3/03/2023			000566	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		542.01				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		51.46				593.47
0174	STATE COMPTROLLER							
I-03/06/2023	EFT CSUT MONTH: 02/2023	D	3/06/2023			000567	C	
180 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 02/2		1.48				
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 02/2		1,244.61				1,246.09
1357	TMRS							
I-PEN202301311224	TMRS Pension	D	3/02/2023			000568	C	
110 20.6045	Personnel:TMRS	TMRS Pension		876.71				
110 30.6045	Personnel:TMRS	TMRS Pension		380.86				
110 40.6045	Personnel:TMRS	TMRS Pension		1,149.88				
110 50.6045	Personnel:TMRS	TMRS Pension		9,177.94				
110 55.6045	Personnel:TMRS	TMRS Pension		1,393.28				
110 60.6045	Personnel:TMRS	TMRS Pension		480.90				
120 40.6045	Personnel:TMRS	TMRS Pension		2,515.38				
180 40.6045	Personnel:TMRS	TMRS Pension		308.16				
185 50.6045	Personnel:TMRS	TMRS Pension		939.38				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,430.53				
I-PEN202302141225	TMRS Pension	D	3/02/2023			000568	C	
110 20.6045	Personnel:TMRS	TMRS Pension		878.80				
110 30.6045	Personnel:TMRS	TMRS Pension		382.94				
110 40.6045	Personnel:TMRS	TMRS Pension		1,153.00				
110 50.6045	Personnel:TMRS	TMRS Pension		8,980.24				
110 55.6045	Personnel:TMRS	TMRS Pension		1,364.47				
110 60.6045	Personnel:TMRS	TMRS Pension		478.29				
120 40.6045	Personnel:TMRS	TMRS Pension		2,818.47				
180 40.6045	Personnel:TMRS	TMRS Pension		304.91				
185 50.6045	Personnel:TMRS	TMRS Pension		927.81				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		5,451.48				45,393.43
000628	WEX HEALTH INC							
I-HSA202302281228	HSA CONTRIBUTIONS	D	3/03/2023			000569	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				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		102.35				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		368.26				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		320.84				1,843.55

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2072	AFLAC							
I-703270	AFLAC: FEB 2023	D	3/03/2023			000570	C	
210 00.2059	Aflac Insurance Payable	AFLAC: FEB 2023		508.12				508.12
000687	EMI HEALTH							
I-COMM836420230301	EMI HEALTH: MAR 2023	D	3/03/2023			000571	C	
210 00.2056	Dental Insurance Payable	EMI HEALTH: MAR 2023		912.40				912.40
000688	RENAISSANCE LIFE & HEALTH INSU							
I-129888	RENAISSANCE: MAR 2023	D	3/03/2023			000572	C	
110 20.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: MAR 202		20.11				
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: MAR 202		7.28				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: MAR 202		17.95				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MAR 202		175.70				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MAR 202		10.64				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: MAR 202		7.12				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: MAR 202		37.37				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: MAR 202		3.76				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: MAR 202		16.68				
110 20.6046	Personnel:ER-Long Term Disab	RENAISSANCE: MAR 202		20.55				
110 30.6046	Personnel:ER-Long Term Disab	RENAISSANCE: MAR 202		7.15				
110 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MAR 202		22.15				
110 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: MAR 202		164.95				
110 55.6046	Personnel:ER Long Term Disab	RENAISSANCE: MAR 202		9.35				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MAR 202		7.71				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: MAR 202		41.76				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: MAR 202		3.64				
185 50.6046	Personnel:ER LongTerm Disab	RENAISSANCE: MAR 202		17.81				
110 20.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		6.20				
110 30.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		2.46				
110 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		4.95				
110 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		54.97				
110 55.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		3.75				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		2.09				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		11.01				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		1.11				
185 50.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: MAR 202		4.86				
210 00.2058	Vol Life/AD&D Ins Payable	RENAISSANCE: MAR 202		238.11				921.19
000323	AT&T LOCAL SERVICES - DPS ALAR							
C-02/23/2023	CREDIT FOR OVRPYMT-LATE FEE	D	3/06/2023			000573	C	
180 40.6510	Utilities: Telephone	CREDIT FOR OVRPYMT-L		13.76CR				
I-02/13/2023	SERV: 02/13/2023-03/12/2023	D	3/06/2023			000573	C	
180 40.6510	Utilities: Telephone	SERV: 02/13/2023-03/		183.04				169.28

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000604	AT&T							
I-0819265704	SERV: 01/07/2023-02/06/2023	D	3/07/2023			000574	C	
110 50.8072	Other:Radio T1 Line	SERV: 01/07/2023-02/		764.15				
110 55.8072	Other:Radio T1 Line	SERV: 01/07/2023-02/		764.15				1,528.30
2039	QUIKTRIP FLEET SERVICES dba							
I-87216938	QT STMT: FEB 2023	D	3/08/2023			000575	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: FEB 2023		503.32				
110 20.6350	Mat/Supplies:Fuel	QT STMT: FEB 2023		137.65				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2023		3,606.83				
110 60.6350	Mat/Supplies: Fuel	QT STMT: FEB 2023		67.37				
110 60.6350	Mat/Supplies: Fuel	QT STMT: FEB 2023		424.21				
120 40.6350	Mat/Supplies: Fuel	QT STMT: FEB 2023		424.22				
110 50.6350	Mat/Supplies:Fuel	QT STMT: FEB 2023		17.76CR				5,145.84
000490	HHW SOLUTIONS							
I-2800	(863) FEB 2023 HHW COLLECTIONS	D	3/09/2023			000576	C	
120 40.7601	Contractual:Hazardous Wst Coll(863) FEB 2023 HHW C			768.07				768.07
000526	FIDELITY SECURITY LIFE INSURAN							
I-165653207	EYEMED: MAR 2023	D	3/10/2023			000577	C	
210 00.2057	Vision Insurance Payable	EYEMED: MAR 2023		219.47				219.47
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302030123	CABLE: MAR 2023	D	3/10/2023			000578	C	
110 50.6525	Utilities:Cable	CABLE: MAR 2023		37.45				
110 55.6525	Utilities:Cable	CABLE: MAR 2023		37.45				74.90
000008	EFTPS							
I-T1 202303141231	Federal Withholding	D	3/17/2023			000579	C	
210 00.2020	Withholding Payable	Federal Withholding		6,886.52				
I-T3 202303141231	Social Security	D	3/17/2023			000579	C	
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			274.88				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			137.35				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			303.13				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,380.35				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			418.46				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			110.41				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			691.17				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			59.98				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			251.38				
210 00.2010	Social Security Payable Social Security			4,627.11				
I-T4 202303141231	Medicare withhold	D	3/17/2023			000579	C	
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			64.29				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			32.12				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			70.88				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			556.69				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			97.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 202303141231	Medicare withhold	D	3/17/2023			000579	C	
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		25.82				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		161.64				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		14.04				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		58.78				
210 00.2015	Medicare Payable	Medicare withhold		1,082.13				18,305.00
000455	TX CHILD SUPPORT SDU							
I-CS 202303141231	CHILD SUPPORT	D	3/17/2023			000580	C	
210 00.2055	Child Support Payable	CHILD SUPPORT		461.54				461.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202303141231	457B-Nationwide Pre-Tax	D	3/17/2023			000581	C	
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		2,445.00				2,445.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202303141231	Nationwide-457(b) Roth	D	3/17/2023			000582	C	
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				100.00
000628	WEX HEALTH INC							
I-HRA202303141231	HRA CONTRIBUTIONS	D	3/17/2023			000583	C	
110 50.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		542.01				
110 55.6048	Personnel:HSA/HRA	HRA CONTRIBUTIONS		51.46				593.47
000628	WEX HEALTH INC							
I-HSA202303141231	HSA CONTRIBUTIONS	D	3/20/2023			000584	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				
110 60.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		102.35				
120 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		368.26				
180 40.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		59.71				
185 50.6048	Personnel:HSA/HRA	HSA CONTRIBUTIONS		271.70				
210 00.2061	Insurance Payable - HSA	HSA CONTRIBUTIONS		320.84				1,843.55
000132	COMMERCE BANK - VISA							
C-5938-02/06/2023	SCADA BUILD REFUND (2) DRYWALL	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD REFUND (		34.96CR				
C-5938-02/10/2023	SCADA REFUND RETURN FAUCET	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings	SCADA REFUND RETURN		79.00CR				
C-9544-02/02/2023	SCADA BUILD REFUND SALES TAX	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD REFUND S		2.06CR				
C-9544-02/06/2023	SCADA BUILD REFUND (4) INSULAT	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD REFUND (		99.88CR				
I-0056-01/25/2023	TMCA WEBINAR TABC-L.HAZEL	D	3/17/2023			000585	C	
110 40.6100	Training & Travel	TMCA WEBINAR TABC-L.		40.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-0056-01/25/2023	TMCA WEBINAR TABC-L.HAZEL	D	3/17/2023			000585	C	
120 40.6100	Training & Travel	TMCA WEBINAR TABC-L.		40.00				
I-0056-01/25/23	TMCA WEBINAR TCEQ-L.HAZEL	D	3/17/2023			000585	C	
110 40.6100	Training & Travel	TMCA WEBINAR TCEQ-L.		40.00				
120 40.6100	Training & Travel	TMCA WEBINAR TCEQ-L.		40.00				
I-0056-02/07/2023	2023 SHRM MEMBERSHIP-LHAZEL	D	3/17/2023			000585	C	
110 40.8010	Other:MembershipDues/Subscript	SHRM MEMBERSHIP 2/1-		80.89				
120 40.8010	Other:Membership &Dues	SHRM MEMBERSHIP 2/1-		80.89				
110 00.1405	Prepaid Expenses	SHRM MBRSHP 10/1/23-		41.11				
120 00.1405	Prepaid Expenses	SHRM MBRSHP 10/1/23-		41.11				
	2023 SHRM MEMBERSHIP 2/1/2023-1/31/2024 L.HAZEL							
I-0683-01/30/2023	FLOWERS ROBERT SELLS FUNERAL	D	3/17/2023			000585	C	
110 40.8024	Other:Condolence/Congratulatio	FLOWERS ROBERT SELLS		200.00				
I-3720-01/19/2023-1	DWG UB 01-000320-00 12/13/22-1	D	3/17/2023			000585	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3720-01/19/2023-2	DWG UB 02-000075-00 12/13/22-1	D	3/17/2023			000585	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		177.53				
I-3720-01/19/2023-3	DWG UB 02-000084-00 12/13/22-1	D	3/17/2023			000585	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		112.27				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		24.06				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		8.02				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		8.02				
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000084-00		8.02				
I-3720-01/19/2023-4	DWG UB 02-000224-00 12/13/22-1	D	3/17/2023			000585	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-3720-01/19/2023-5	DWG UB 02-028702-00 12/13/22-1	D	3/17/2023			000585	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-3720-01/19/2023-6	DWG UB 02-028703-00 12/13/22-1	D	3/17/2023			000585	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		139.48				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		55.79CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		55.79				
I-3720-01/19/2023-7	DWG UB 03-003601-00 12/13/22-1	D	3/17/2023			000585	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		55.00				
I-3720-01/29/2023	FEB 2023 ADOBE PROF LIC FEE	D	3/17/2023			000585	C	
110 20.7300	Contractual:Computer System	FEB 2023 ADOBE PROF		23.99				
120 40.7300	Contractual:Computer System	FEB 2023 ADOBE PROF		23.99				
110 50.7300	Contractual:Computer System	FEB 2023 ADOBE PROF		23.99				
110 40.7300	Contractual:Computer System	FEB23 ADOBE PROF -KD		95.96				
110 40.7699	Contractual:O/H Cost Recovery	FEB23 ADOBE PROF -KD		38.38CR				
120 40.7699	Contractual:O/H Cost Expense	FEB23 ADOBE PROF -KD		38.38				
I-3720-02/21/2023-1	TRNG-SUBSCR BASED INFO TECH-KD	D	3/17/2023			000585	C	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-02/21/2023-1	TRNG-SUBSCR BASED INFO TECH-KD	D	3/17/2023			000585	C	
110 40.6100	Training & Travel			17.50				
120 40.6100	Training & Travel			17.50				
	GFOA SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS MARCH 15, 2023 - K.DAY							
I-3720-02/21/2023-2	GAAFR RENEWAL 3/1/23-2/28/24	D	3/17/2023			000585	C	
110 40.8010	Other:MembershipDues/Subscript			32.50				
120 40.8010	Other:Membership &Dues			32.50				
	GAAFR PLUS SUBSCRIPTION RENEWAL 03/01/2023-02/28/2024							
I-3720-02/21/2023-3	TRNG-CALCULATING NET INVESTMEN	D	3/17/2023			000585	C	
110 40.6100	Training & Travel			17.50				
120 40.6100	Training & Travel			17.50				
	GFOA TRAINING-CORRECTLY CALCULATION NET INVESTMENT IN CAPITA ASSETS MARCH 13, 2023 - K.DAY							
I-5938-01/26/2023	RENEW TCEQ CUSTOMER SVC INSPEC	D	3/17/2023			000585	C	
120 40.6100	Training & Travel			111.00				
	RENEW TCEQ CUSTOMER SERVICE INSPECTOR LICENSE-G.PARKER LICENSE #CI0010301							
I-5938-01/27/2023	SCADA BUILD-(9) DRYWALL, (6) CEME	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			253.46				
	SCADA BUILDOUT-(9) 8' DRYWALL, (6) CEMENT BOARD, (2) 8' PRIM WEATHERSHIELD, (5) 2x4 STUDS							
I-5938-02/02/2023	SCADA BUILD-(2) MESH JOINT TAP	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			21.96				
	SCADA BUILDOUT-(2) 300' WHITE MESH JOINT TAPE							
I-5938-02/06/2023	SCADA BUILD-(2) QUIKCRETE, (2) SE	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			74.14				
	SCADA BUILDOUT- (2) 50LB QUIKCRETE, (2) ROLLS SEAM TAPE, (1) 2" PVC TILE IN SHOWER DRAIN							
I-5938-02/06/23	SCADA BUILD-VANITY, FAUCET, SH	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			782.49				
	SCADA BUILDOUT- VANITY COMBO, BATH FAUCET, SHWR PAN LINER, W RING, MORTAR, BRUSH SET, (2) ROLLERS, (6) 12x24 TAUPE RORING							
I-5938-02/10/2023	SCADA BUILD 2HDL FAUCET	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			89.00				
	SCADA BUILDOUT-2 HDL BATH FAUCET							
I-5992-02/07/2023	HUDSON TMCEC CONTINUING EDUCAT	D	3/17/2023			000585	C	
110 30.6100	Training & Travel			250.00				
	JUDGE HUDSON TMCEC CONTINUING EDUCATION 3/27-3/29/23							
I-5992-02/17/2023	(3) BOXES LABELS 1 1/3 x 4	D	3/17/2023			000585	C	
110 40.6215	Mat/Supplies:Office Supplies			40.47				
110 40.6499	Mat/Supplies:O/H Cost Recovery			16.19				
120 40.6499	Mat/Supplies:O/H Cost Expense			16.19				
I-6164-01/27/2023	LEMIT TRAINING 3/20-24/23-GPET	D	3/17/2023			000585	C	
110 50.6100	Training & Travel			175.00				
	LEMIT TRAINING - TX POLICE CHIEF LEADERSHIP SERIES 3/20/2023-3/24/2023 - G.PETTY							
I-6164-02/03/2023	TX POLICE CHIEF CONF 4/2-6/23	D	3/17/2023			000585	C	

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000132	COMMERCE BANK - VISA CONT							
I-6164-02/03/2023	TX POLICE CHIEF CONF 4/2-6/23	D	3/17/2023			000585	C	
110 00.1405	Prepaid Expenses			395.00				
	REGISTRATION FEE-2023 TEXAS POLICE CHIEFS CONFERENCE							
	4/2/2023-4/6/2023 G.PETTY							
I-6164-02/17/2023	(10) RADIO BATTERIES	D	3/17/2023			000585	C	
110 50.6270	Mat/Supplies:Emergency Equip			1,000.00				
I-6164-02/25/2023	UNIT: 300 WINDSHIELD WIPERS, F	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			181.91				
I-7162-01/25/2023	(1) DEADBOLT LOCK-EVIDENCE ROO	D	3/17/2023			000585	C	
110 50.6810	Maintenance:Blgs/Ground/Park			14.94				
I-7162-01/27/2023	PWR SPLY DISPATCH TOUCH SCREEN	D	3/17/2023			000585	C	
110 50.6825	Maintenance:Equipment			442.06				
110 55.6825	Maintenance:Equipment			110.52				
	POWER SUPPLY FOR DISPATCH TOUCH SCREEN MODUCOM							
I-7162-02/16/2023	SHIPPING COSTS-DISPATC EQUIPM	D	3/17/2023			000585	C	
110 50.6245	Mat/Supplies:Postage			69.79				
110 55.6245	Mat/Supplies:Postage			17.45				
	UPS SHIPPING COSTS FOR SENDING OFF DISPATCH EQUIPMENT							
I-7162-02/17/2023	(1) NIKON CAMERA & ACCESSORIES	D	3/17/2023			000585	C	
110 50.6270	Mat/Supplies:Emergency Equip			3,993.43				
	(1) NIKON CAMERA & ACCESSORIES FOR CRIME SCENE PHOTOS							
I-7162-02/20/2023	ICE,WATER,& GATORADE-FIRE 3604	D	3/17/2023			000585	C	
110 55.8070	Other:Miscellaneous			110.35				
	(2) ICE, (1) 24PK WATER, (30) GATORADE FOR REHYDRATION							
	DURING FIRE @ 3604 GARDENIA DR							
I-8779-01/18/2023	(2) DICKIES CARGO PANTS-NG, GF	D	3/17/2023			000585	C	
110 55.6300	Mat/Supplies:Uniform			125.36				
I-8779-02/01/2023-1	UNIT: COP WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			16.00				
I-8779-02/01/2023-2	UNIT: 46 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			16.00				
I-8779-02/01/2023-3	UNIT: 47 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			16.00				
I-8779-02/01/2023-4	UNIT: 48 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			16.00				
I-8779-02/01/2023-5	UNIT: 45 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-02/01/2023-6	UNIT: 302 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-02/01/2023-7	UNIT: 44 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-02/01/2023-8	UNIT: 300 WASHMASTERS	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			25.00				
I-8779-02/15/2023	NOTARY APPLICATION BOND-JBURKH	D	3/17/2023			000585	C	
110 50.8010	Other:Membership&Dues			80.10				
110 55.8010	Other:Membership&Dues			20.02				
	NOTARY APPLICATION BOND & FILING FEE - J.BURKHART							
I-8779-02/17/2023	FOOD FOR SWEARING IN CEREMONY	D	3/17/2023			000585	C	

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000132	COMMERCE BANK - VISA CONT							
I-8779-02/17/2023	FOOD FOR SWEARING IN CEREMONY	D	3/17/2023			000585	C	
110 50.8022	Other: Special Events			24.96				
I-8779-02/17/23	(4)TRAYS FOR SWEARING IN CEREM	D	3/17/2023			000585	C	
110 50.8022	Other: Special Events			5.41				
	(4) TRAYS TO PUT FOOD FOR SWEARING IN CEREMONY							
I-8779-02/20/2023	2023 MBRSHPTCFCA-GP & DB	D	3/17/2023			000585	C	
110 55.8010	Other:Membership&Dues			100.00				
110 55.8010	Other:Membership&Dues			30.00				
	2023 MEMBERSHIP TC FIRE CHIEFS ASSOCIATION-G.PETTY/D.BURKHAR							
I-8779-02/21/23	SERV: 02/13/2023-03/12/2023	D	3/17/2023			000585	C	
180 40.6510	Utilities: Telephone			13.76				
I-8779-02/22/2023	UNIFORM ALTERATIONS-J.ROTERT	D	3/17/2023			000585	C	
110 50.6300	Mat/Supplies:Uniforms			34.62				
I-8779-02/24/2023	911 GOES TO AUSTIN TRNG-JB	D	3/17/2023			000585	C	
110 50.6100	Training & Travel			129.00				
	9-1-1 GOES TO AUSTIN CONFERENCE 3/19/23-3/21/23-J.BURKHART							
I-9361-01/26/2023	(2)OC SPRAY-ACADEMY TRNG-MM,AP	D	3/17/2023			000585	C	
110 50.6100	Training & Travel			19.98				
	(2) CANS OC SPRAY FOR ACADEMY TRAINING-MARQUEZ/PITTAWAY							
I-9361-02/01/2023	(1) BROTHER DR820 DRUM-DISPATC	D	3/17/2023			000585	C	
110 50.6215	Mat/Supplies:Office Supplies			39.99				
110 55.6215	Mat/supplies:Office Supplies			10.00				
I-9361-02/04/2023	UNIT: 47 AIR FILTER	D	3/17/2023			000585	C	
110 50.6805	Maintenance:Vehicles			19.99				
I-9361-02/15/2023	(1) FELLOWS SHREDDER BAGS	D	3/17/2023			000585	C	
110 50.6215	Mat/Supplies:Office Supplies			35.93				
110 55.6215	Mat/supplies:Office Supplies			8.98				
I-9361-02/15/23	(1) LP-E10 BATTERY CHRGR-CAMER	D	3/17/2023			000585	C	
110 50.6230	Mat/Supplies: Office Equipment			18.98				
	(1) LP-E10 BATTERY CHARGER COMPATIBLE W/CANON EOS REBEL CAMERA							
I-9361-02/17/2023	(1) 100PC CARIBINER KEYCHAIN	D	3/17/2023			000585	C	
110 50.6215	Mat/Supplies:Office Supplies			20.87				
I-9361-02/17/23	RANGE QUALIFYING PRACTICE-MM,A	D	3/17/2023			000585	C	
110 50.6100	Training & Travel			68.18				
	RENTALS FOR RANGE QUALIFYING PRACTICE-MARQUEZ, PITTAWAY, WITTS							
I-9361-02/19/2023	(3) USB GPS RECEIVERS FOR FIRE	D	3/17/2023			000585	C	
110 55.6805	Maintenance:Vehicles			179.97				
	(3) GLOBALSAT BU-353-S4 USB GPS RECEIVERS FOR FIRE ENGINES							
I-9361-02/19/23	(1) QRAE LITE MONITOR CLIP FIR	D	3/17/2023			000585	C	
110 55.6805	Maintenance:Vehicles			159.58				
	(1) QRAE LITE MONITOR CLIP ON CHARGER FOR FIRE ENGINE							
I-9361-02/22/23	(1) 24PK STERILE WATER	D	3/17/2023			000585	C	
110 55.6250	Mat/Supplies: FF Supplies			49.98				
I-9361-02/25/2023	(4) FIRE OFCR INSTRUCTOR CERTI	D	3/17/2023			000585	C	
110 55.6100	Training & Travel			1,000.00				
	(4) FIRE OFCR INSTRU							

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I-9361-2/15/23	NOTARY APPLICATION BOND-W.FIKE	D	3/17/2023			000585	C	
110 50.8010	Other:Membership&Dues			100.12				
	NOTARY APPLICATION BOND & FILING FEE AND RENEWAL PKG-W.FIKE							
I-9544-01/30/2023	2 YD SAND FOR STREETS ICY COND	D	3/17/2023			000585	C	
110 60.6835	Maintenance:Streets			152.00				
	2 YDS CONCRETE SAND TO PUT DOWN ON CITY STREETS TO HELP WITH ICY CONDITIONS DUE TO WINTER STORM							
I-9544-01/31/2023	SCADA BUILD-(2) STUDS, (1) SCR	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			52.69				
	SCADA BUILD-(2) STUD SCADA BUILDOUT-(2) 2x4 STUDS, (1) 3PK RESPIRATORY MASKS, (1) PK DRYWALL SCREWS, (1) 4PK LIGHT BULBS							
I-9544-02/01/2023	SCADA BUILD (3)STUDS & (1)BACK	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			26.98				
	SCADA BUILD-(3)STUDS SCADA BUILDOUT-(2) 8' 2x4 STUDS, (1) 96" 2x4 STUD, (1) 3x5 TILE BACKERBOARD							
I-9544-02/07/2023	SCADA BUILD (10) BASE TRIM & (	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			142.97				
	SCADA BUILD (10) BASE TRIM & (1) SUPPLY LINE							
I-9544-02/07/23	SCADA BUILD-(1) SUPPLY LINE	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			6.97				
	SCADA BUILD-(1) SUPP SCADA BUILDOUT-(1) WATER SUPPLY LINE							
I-9544-02/08/2023	SCADA BUILD (1)GAL REDGARD WAT	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			52.77				
	SCADA BUILD (1)GAL R SCADA BUILDOUT-(1) GAL REDGARD WATERPROOF MEMBRANE							
I-9544-02/09/2023	SCADA BUILD (2)TILE & (1)WAX R	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			57.37				
110 50.6810	Maintenance:Blgs/Ground/Park			46.79				
110 55.6810	Maintenance:Blgs/Ground/Park			11.70				
	DPS BLDG (2)METAL SH SCADA BUILD (2)METAL SH SCADA BUILDOUT (2) TILE & (1) WAX RING; DPS BLDG (2) METAL SHEETS & (1) BOX METAL SCREWS							
I-9544-02/15/2023	SCADA BUILD-(1)TRIM & MARKING	D	3/17/2023			000585	C	
120 40.9005	Capital Outlay-Buildings			9.48				
120 40.6400	Mat/Supplies: Tools & Supplies			31.44				
	GREEN & BLUE MARKING SCADA BUILD-(1) CORN SCADA BUILDOUT-(1) INSIDE CORNER TRIM; (1) GREEN MARKING PAINT & (2) BLUE MARKING PAINT LINE LOCATES WATER/SEWER							
I-9544-02/21/2023-1	PW-2 & PW-3 REGISTRATION RNWL	D	3/17/2023			000585	C	
110 60.6805	Maintenance:Vehicles			8.25				
120 40.6805	Maintenance:Vehicles			8.25				
	PW-2 & PW-3 REGISTRA PW-2 & PW-3 REGISTRA							
I-9544-02/21/2023-2	PW-2 & PW-3 REG RNWL FEES	D	3/17/2023			000585	C	
110 60.6805	Maintenance:Vehicles			1.25				
120 40.6805	Maintenance:Vehicles			1.25				12,621.34
	PW-2 & PW-3 REG RNWL PW-2 & PW-3 REG RNWL							
000008	EFTPS							
I-T1 202303271234	Federal Withholding	D	3/31/2023			000586	C	
210 00.2020	Withholding Payable			7,771.56				
I-T3 202303271234	Social Security	D	3/31/2023			000586	C	
110 20.6030	Personnel:FICA(SS) & Medicare			280.47				
110 30.6030	Personnel:FICA(SS) & Medicare			143.07				

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000008	EFTPS	CONT						
I-T3 202303271234	Social Security	D	3/31/2023			000586	C	
110 40.6030	Personnel:FICA(SS) & Medicare Social Security			319.68				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			2,560.84				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			533.42				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			115.69				
120 40.6030	Personnel:FICA(SS) & Medicare Social Security			719.20				
180 40.6030	Personnel:FICA(SS) & Medicare Social Security			62.84				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			247.55				
210 00.2010	Social Security Payable Social Security			4,982.76				
I-T4 202303271234	Medicare withhold	D	3/31/2023			000586	C	
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			65.59				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			33.46				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			74.76				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			598.92				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			124.74				
110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold			27.06				
120 40.6030	Personnel:FICA(SS) & Medicare Medicare withhold			168.20				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			14.69				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			57.90				
210 00.2015	Medicare Payable Medicare withhold			1,165.32				20,067.72
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202303271234	457B-Nationwide Pre-Tax	D	3/31/2023			000587	C	
210 00.2062	Nationwide Payable 457B-Nationwide Pre-			2,445.00				2,445.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202303271234	Nationwide-457(b) Roth	D	3/31/2023			000588	C	
210 00.2062	Nationwide Payable Nationwide-457(b) Ro			100.00				100.00
000455	TX CHILD SUPPORT SDU							
I-CS 202303271234	CHILD SUPPORT	D	3/31/2023			000589	C	
210 00.2055	Child Support Payable CHILD SUPPORT			461.54				461.54
0103	ATMOS ENERGY							
I-03/14/2023	SERV: 02/14/2023-03/14/2023	D	3/31/2023			000590	C	
110 50.6505	Utilities:Gas SERV: 02/14/2023-03/			112.78				
110 55.6505	Utilities:Gas SERV: 02/14/2023-03/			24.18				
110 60.6505	Utilities:Gas SERV: 02/14/2023-03/			8.06				
120 40.6505	Utilities:Gas SERV: 02/14/2023-03/			8.06				
180 40.6505	Utilities:Gas SERV: 02/14/2023-03/			8.06				161.14
ACCOUNT: 3021405531								

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0103	ATMOS ENERGY							
I-03/14/23	SERV: 02/14/2023-03/14/2023	D	3/31/2023			000591	C	
110 40.6505	Utilities:Gas	SERV: 02/14/2023-03/		100.76				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 02/14/2023-03/		40.30CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 02/14/2023-03/		40.30				100.76
	ACCOUNT: 4043382201							
000478	KTC AUTO CONSULTANT INC							
I-120186	UNIT: 47 OIL CHANGE & TIRE ROT	R	3/09/2023			064356	C	
110 50.6805	Maintenance:Vehicles	UNIT: 47 OIL CHANGE		99.50				99.50
000540	ALLTERRA CENTRAL, INC.							
I-R113228	VRS MBRSHR RNWL 1/1/-12/31/23	R	3/09/2023			064357	C	
110 50.7300	Contractual:Computer System	VRS MBRSHR RNWL 1/1-		186.99				
120 40.7300	Contractual:Computer System	VRS MBRSHR RNWL 1/1-		186.99				
110 00.1405	Prepaid Expenses	VRS MBRSHR RNWL 10/1		63.01				
120 00.1405	Prepaid Expenses	VRS MBRSHR RNWL 10/1		63.01				500.00
00075	AMERICAN COMMUNICATIONS							
I-19604666	DISPATCH CONSOLE SCREEN SERVIC	R	3/09/2023			064358	C	
110 50.6825	Maintenance:Equipment	DISPATCH CONSOLE SCR		205.52				
110 55.6825	Maintenance:Equipment	DISPATCH CONSOLE SCR		51.38				256.90
	DISPATCH CONSOLE SCREEN SERVICE CALL. RELAYS FOR JAIL CELL DOORS OVERHEATING, BUT NOT REPAIRABLE BY THIS COMPANY.							
000231	ARL CHAMBER OF COMMERCE							
I-67085	5/1/23-4/30/24 LEADERSHIP COUN	R	3/09/2023			064359	C	
180 40.8010	Other: Membership/Dues	5/1/23-4/30/24 LEAD		3,000.00				3,000.00
	ARLINGTON CHAMBER OF COMMERCE LEADERSHIP COUNCIL 5/1/2023-4/30/2024							
000357	CITY OF ARLINGTON							
I-CI-00003142	MAR 2023 ARL AIR TIME	R	3/09/2023			064360	C	
110 50.7310	Contractual:Arlington Air Time	MAR 2023 ARL AIR TIM		588.00				
110 55.7310	Contractual:Arlington Air Time	MAR 2023 ARL AIR TIM		588.00				1,176.00
0226	ARLINGTON SEWER UTILITIES							
I-02/21/2023	SERV: 01/17/2023-02/13/2023	R	3/09/2023			064361	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 01/17/2023-02/		22,165.83				22,165.83
1275	AT&T MOBILITY DATA CARDS							
I-X02272023	SERV: 01/20/2023-02/19/2023	R	3/09/2023			064362	C	
110 20.6510	Utilities:Telephone	SERV: 01/20/2023-02/		45.42				
110 40.6510	Utilities:Telephone	SERV: 01/20/2023-02/		22.71				
110 50.6510	Utilities:Telephone	SERV: 01/20/2023-02/		136.26				
110 55.6510	Utilities:Telephone	SERV: 01/20/2023-02/		45.42				
120 40.6510	Utilities:Telephone	SERV: 01/20/2023-02/		22.71				
110 20.6520	Utilities:Mobile Data Termin	SERV: 01/20/2023-02/		31.25				

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1275	AT&T MOBILITY DATA CARCONT							
I-X02272023	SERV: 01/20/2023-02/19/2023	R	3/09/2023			064362	C	
110 40.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	31.24				
110 50.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	330.12				
110 55.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	46.88				
110 60.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	24.99				
120 40.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	81.27				
180 40.6520	Utilities:Mobile Data Termin		SERV: 01/20/2023-02/	18.75				837.02
000331	AT&T-MANAGED INTERNET SERVICE							
I-02/11/2023	SERV: 01/11/2023-02/10/2023	R	3/09/2023			064363	C	
110 40.6510	Utilities:Telephone		SERV: 01/11/2023-02/	953.30				
110 40.6599	Utilities:O/H Cost Recovery		SERV: 01/11/2023-02/	381.32CR				
120 40.6599	Utilities:O/H Cost Expense		SERV: 01/11/2023-02/	381.32				953.30
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11911	BISHOP: FEB 2023 1.90 HRS	R	3/09/2023			064364	C	
110 30.7010	Consultants:City Prosecutor		BISHOP: FEB 2023 1.9	237.50				237.50
000220	BOLD TECHNOLOGIES LTD							
I-33135	PHOENIX RENEWAL 3/1/23-2/29/24	R	3/09/2023			064365	C	
180 40.7300	Contractual:Computer System		PHOENIX RENEWAL 3/1/	820.75				
180 00.1405	Prepaid Expenses		PHOENIX RNWL 10/1/23	586.25				1,407.00
000108	BROOKSWATSON & COMPANY							
I-DWG.03.07.23	09/30/2022 AUDIT	R	3/09/2023			064366	O	
110 40.7025	Consultants:Auditor		09/30/2022 AUDIT	11,100.00				
120 40.7025	Consultants: Auditor		09/30/2022 AUDIT	7,400.00				18,500.00
1220	COMMERCIAL RECORDER							
I-CL56162	ORDINANCE 2022-16 & 2022-17	R	3/09/2023			064367	O	
110 40.6205	Mat/Supplies: Legal Notices		ORDINANCE 2022-16 &	60.00				
	PUBLICATION: SEPTEMBER 15, 16, 2022							
I-CL56472	ORDINANCE 2022-25	R	3/09/2023			064367	O	
110 40.6205	Mat/Supplies: Legal Notices		ORDINANCE 2022-25	36.80				96.80
	PUBLICATION: OCTOBER 14, 17, 2022							
1308	FRANKLIN LEGAL PUBLISHING							
I-GC00120537	2/1/23-1/31/24 ORDINANCE MAINT	R	3/09/2023			064368	C	
110 40.7015	Consultants:Legal-Regular		2/1/23-9/30/23 ORDIN	749.97				
110 00.1405	Prepaid Expenses		10/1/23-1/31/24 ORDI	381.18				1,131.15
	ANNUAL ORDINANCE HOSTING & MAINTENANCE 2/1/23-1/31/24							
	CREDIT RCVD FOR PRIOR PYMT 2/1/23-3/31/23							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0064	FT WORTH WATER DEPARTMENT							
I-02/21/2023	SERV: JAN 2023	R	3/09/2023			064369	C	
120 40.7650	Contractual:Water Purchase	SERV: JAN 2023		21,277.87				21,277.87
1922	GEXA ENERGY CORP							
I-33462758-4	GEXA: 01/27/2023-02/27/2023	R	3/09/2023			064370	C	
180 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		158.55				
120 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		1,334.41				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		1,078.09				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		150.71				
110 60.6500	Utilities:Electricity	GEXA: 01/25/2023-02/		31.91				
110 50.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		522.79				
110 55.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		112.02				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		37.34				
120 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		37.34				
180 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		37.34				
110 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		19.94				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		9.22				
110 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		8.86				
120 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		20.42				
120 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		8.18				
180 40.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		8.29				
120 40.6500	Utilities:Electricity	GEXA: 01/23/2023-02/		8.37				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		61.55				
110 60.6500	Utilities:Electricity	GEXA: 01/27/2023-02/		785.44				
110 40.6500	Utilities:Electricity	GEXA: 01/20/2023-2/2		210.43				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 01/20/2023-2/2		84.17CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 01/20/2023-2/2		84.17				4,641.20
0706	GOT YOU COVERED							
I-INV48954	(2) NAMEPLATES-J.BLINN	R	3/09/2023			064371	C	
110 50.6300	Mat/Supplies:Uniforms	(2) NAMEPLATES-J.BLI		17.90				
I-INV49444	(1) HILITE CARRIER VEST-JBLINN	R	3/09/2023			064371	C	
110 50.6300	Mat/Supplies:Uniforms	(1) HILITE CARRIER V		897.60				
I-INV49660	(4)UNIFORM PANTS, SHIRTS,NAMEP	R	3/09/2023			064371	C	
110 50.6300	Mat/Supplies:Uniforms	(4)UNIFORM PANTS, SH		909.18				1,824.68
	(4) UNIFORM PANTS, (4) SUPER SHIRTS, (4) BASE SHIRTS,							
	(4) NAMEPLATES - MARQUEZ & PITTAWAY							
2118	MHL ENTERPRISES, LLC							
I-ME23-12230	SCADA BUILD INSTALL LIGHTS & F	R	3/09/2023			064372	C	
120 40.9005	Capital Outlay-Buildings	SCADA BUILD INSTALL		515.79				515.79
	SCADA BUILDOUT - INSTALL (2) CAN LIGHTS & (1) EXHAUST FAN							

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000695	IMAGE212, LLC							
I-I23-3590	PLAYGROUND DEDICATION SIGN	R	3/09/2023			064373	C	
180 40.9320	Capital Outlay:Park Improvemts			230.00				230.00
	PLAYGROUND DEDICATION SIGN 18" x 24"							
0847	LANGUAGE LINE SERVICES							
I-10945819	SPANISH OVER THE PHONE 2/1/23	R	3/09/2023			064374	C	
110 30.7095	Consultants:Other			6.38				6.38
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0064800	01/26/2023 WATER TESTING	R	3/09/2023			064375	C	
120 40.7655	Contractual:Water Testing			124.44				124.44
000635	MOBILE COMMUNICATIONS AMERICA							
I-731000952-1	UNIT: 300 INSTALL LIGHT PACKAG	R	3/09/2023			064376	C	
185 50.9100	Capital Outlay: DPS Vehicle			3,500.00				3,500.00
	UNIT 300: INSTALLATION COSTS FOR LIGHT PACKAGE							
000696	MORRIS-D'ANGELO							
I-2303-003	FRINGE BENEFIT LEGAL ADVICE	R	3/09/2023			064377	C	
110 40.7015	Consultants:Legal-Regular			1,100.00				1,100.00
	LEGAL ADVICE & MEMORANDUM DRAFT REGARDING FRINGE BENEFIT							
000432	NETGENIUS, INC.							
I-1745	MAR 2023 (46)PCS (11)SRVR,VOIP	R	3/09/2023			064378	C	
110 20.7300	Contractual:Computer System			80.00				
110 30.7300	Contractual:Computer System			120.00				
110 40.7300	Contractual:Computer System			280.00				
110 50.7300	Contractual:Computer System			580.00				
110 55.7300	Contractual:Computer System			460.00				
110 60.7300	Contractual:Computer System			80.00				
120 40.7300	Contractual:Computer System			120.00				
180 40.7300	Contractual:Computer System			40.00				
118 30.7300	Contractual: Computer System			80.00				
110 40.7699	Contractual:O/H Cost Recovery			96.00CR				
120 40.7699	Contractual:O/H Cost Expense			96.00				
110 30.7300	Contractual:Computer System			87.50				
110 40.7300	Contractual:Computer System			1,181.25				
110 50.7300	Contractual:Computer System			437.50				
110 55.7300	Contractual:Computer System			175.00				
118 30.7300	Contractual: Computer System			43.75				
110 40.7699	Contractual:O/H Cost Recovery			472.50CR				
120 40.7699	Contractual:O/H Cost Expense			472.50				
110 40.6510	Utilities:Telephone			725.00				
110 40.6599	Utilities:O/H Cost Recovery			290.00CR				
120 40.6599	Utilities:O/H Cost Expense			290.00				
110 40.6510	Utilities:Telephone			25.00				
110 40.6599	Utilities:O/H Cost Recovery			10.00CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1745	MAR 2023 (46)PCS (11)SRVR,VOIP	R	3/09/2023			064378	C	
120 40.6599	Utilities:O/H Cost Expense		MAR 2023 (1)FAX LINE	10.00				4,515.00
	(46) PCS, (11) SERVERS, (29) VOIP EXTENSIONS, (1) FAX LINE							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1126619	NEW BENEFITS: FEB 2023	R	3/09/2023			064379	C	
110 20.6047	Personnel:Employee Insurances		NEW BENEFITS: FEB 20	14.11				
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: FEB 20	5.62				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: FEB 20	12.75				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: FEB 20	124.95				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: FEB 20	8.50				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: FEB 20	5.10				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: FEB 20	27.44				
180 40.6047	Personnel: Health Insurance		NEW BENEFITS: FEB 20	2.98				
185 50.6047	Personnel:Employee HealthIns		NEW BENEFITS: FEB 20	11.05				212.50
0218	OFFICE DEPOT							
C-286479490001	CREDIT-W2 FORMS MISSING W3 FOR	R	3/09/2023			064380	C	
110 40.6215	Mat/Supplies:Office Supplies		CREDIT-W2 FORMS MISS	25.00CR				
110 40.6499	Mat/Supplies:O/H Cost Recovery		CREDIT-W2 FORMS MISS	10.00				
120 40.6499	Mat/Supplies:O/H Cost Expense		CREDIT-W2 FORMS MISS	10.00CR				
I-286429297001	(1) 10PK 6-PART W-2 FORMS	R	3/09/2023			064380	C	
110 40.6215	Mat/Supplies:Office Supplies		(1) 10PK 6-PART W-2	23.89				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) 10PK 6-PART W-2	9.56CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) 10PK 6-PART W-2	9.56				
	(1) 10PK 6-PART W-2 FORMS PAID FOR WITH CREDIT 286479490001							
	DUE TO ORIGINAL FORM PKG NOT HAVING CORRECT FILING FORMS							
I-293250371001	(12) SETS DIVIDERS-DPS TRNG MA	R	3/09/2023			064380	C	
110 50.6215	Mat/Supplies:Office Supplies		(12) SETS DIVIDERS-D	9.00				
	(12) SETS DIVIDERS FOR DPS TRAINING MANUALS							
I-293650653001	(3) 4" BINDER-DPS TRAINING MAN	R	3/09/2023			064380	C	
110 50.6215	Mat/Supplies:Office Supplies		(3) 4" BINDER-DPS TR	47.46				
	(3) 4" BINDERS FOR DPS TRAINING MANUALS							
I-294410333001	POSTAGE INK,RED PENS,HIGHLIGHT	R	3/09/2023			064380	C	
110 40.6215	Mat/Supplies:Office Supplies		POSTAGE INK,RED PENS	94.66				
110 40.6499	Mat/Supplies:O/H Cost Recovery		POSTAGE INK,RED PENS	37.86CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		POSTAGE INK,RED PENS	37.86				
	(1) POSTAGE INK, (1) RED PENS, (1) HIGHLIGHTERS, (1) TAPE,							
	(1) POST IT NOTES, (1) STAPLES, (1) PAPER CLIPS							
I-294447490001	(1) 2PK TN850 TONER	R	3/09/2023			064380	C	
110 40.6215	Mat/Supplies:Office Supplies		(1) 2PK TN850 TONER	176.78				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1) 2PK TN850 TONER	70.71CR				
120 40.6499	Mat/Supplies:O/H Cost Expense		(1) 2PK TN850 TONER	70.71				326.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0094	PANTEGO UTILITIES SEWER							
I-02/23/2023	SERV: 01/17/2023-02/13/2023	R	3/09/2023			064381	C	
120 40.7615	Contractual:Sewer Treatment	SERV: 01/17/2023-02/		365.85				365.85
000676	PERDUE, BRANDON, FIELDER, COLLINS							
I-COLAGY 022823	COLLECTION FEES: FEB 2023	R	3/09/2023			064382	C	
110 00.2090	Collecton Fee Payable	COLLECTION FEES: FEB		5,564.05				5,564.05
0966	PRECISION AUTO BODY							
I-RO #7100	CLAIM AU187387 REPAIR BILL	R	3/09/2023			064383	C	
110 50.6805	Maintenance:Vehicles	CLAIM AU187387 RPR D		1,000.00				
110 50.6805	Maintenance:Vehicles	CLAIM AU187387 REPAI		1,221.02				2,221.02
	REPAIR BILL FOR TML AUTO CLAIM AU187387							
	UNIT 44							
0972	REYNOLDS ASPHALT & CONST CO							
I-121354	4 TONS ASPHALT-ROOSEVELT/SUNSE	R	3/09/2023			064384	C	
110 60.6835	Maintenance:Streets	4 TONS ASPHALT-ROOSE		287.00				
	4.10 TONS TYPE D ASPHALT FOR REPAIRS @ ROOSEVELT & SUNSET LN							
I-121579	7 TONS ASPHALT-ROOSEVELT/SUNSE	R	3/09/2023			064384	C	
110 60.6835	Maintenance:Streets	7 TONS ASPHALT-ROOSE		493.50				780.50
	7.05 TONS ASPHALT FOR STREET REPAIR @ ROOSEVELT & SUNSET							
000395	SHRED-IT USA LLC							
I-8003429200	SHRED-IT: FEB 2023	R	3/09/2023			064385	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: FEB 2023		94.94				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: FEB 2023		37.97CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: FEB 2023		37.97				94.94
1107	T C APPRAISAL DISTRICT							
I-23031	2023 2ND QTR ALLOCATION	R	3/09/2023			064386	C	
110 40.7210	Contractual:Tarrant Appraisal	2023 2ND QTR ALLOCAT		2,955.36				2,955.36
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-37908	FEB 2023 WATER SAMPLES	R	3/09/2023			064387	C	
120 40.7655	Contractual:Water Testing	FEB 2023 WATER SAMPL		60.00				60.00
	WATER SAMPLES 2/6/223, 2/9/23, 2/15/23							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202302281228	TX Police Chief Foundation	R	3/09/2023			064388	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #87	TOASE: FEB 2023 23.75HRS & EXP	R	3/09/2023			064389	C	
110 20.7015	Consultants:Legal-Regular	TOASE: FEB 2023 6.75		1,357.50				
110 20.7015	Consultants:Legal-Regular	TOASE: FEB 2023 6.75		71.80				
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2023 17 H		3,412.50				
110 40.7015	Consultants:Legal-Regular	TOASE: FEB 2023 17 H		50.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-STMT 9-PIA REQUEST 110 40.7015	TOASE: FEB 2023 PIA REQUESTS Consultants:Legal-Regular	R	3/09/2023 TOASE: FEB 2023 PIA	100.00		064389	C	4,992.62
000183	TRANSUNION RISK & ALTERNATIVE							
I-03/01/2023 110 30.7300	SERV: FEB 2023 Contractual:Computer System	R	3/09/2023 SERV: FEB 2023	75.00		064390	C	75.00
1976	TRI-TECH FORENSICS INC.							
I-716324 207 55.6280	(7) RESCUE QUIKLITTER-IFAK KIT Vol Fire Program Donations Exp(7)	R	3/09/2023 RESCUE QUIKLITTE	118.93		064391	C	118.93
000318	VISUAL IMPACT SPECIALTIES							
I-P-2200494 110 55.6300	(11)FF JOB SHIRT, (2)FF T-SHIRT Mat/Supplies:Uniform	R	3/09/2023 (11)FF JOB SHIRT, (2)	601.00		064392	C	
	(3) FF JOB SHIRTS - FLORES, PARNELL, GURROLA; JOB SHIRTS; (2) FF T-SHIRTS - GURROLA		(4) MD & (4) L					
I-P-2200665 110 55.6300	(1) FF T-SHIRT-J.BLINN Mat/Supplies:Uniform	R	3/09/2023 (1) FF T-SHIRT-J.BLI	15.00		064392	C	616.00
000664	WCD ENTERPRISES LLC							
I-422696 110 40.7440	FEB 2023 JANITORIAL SERVICES Contractual:Janitor Services	R	3/09/2023 FEB 2023 JANITORIAL	400.00		064393	C	
110 40.7699	Contractual:O/H Cost Recovery		FEB 2023 JANITORIAL	160.00	CR			
120 40.7699	Contractual:O/H Cost Expense		FEB 2023 JANITORIAL	160.00				
110 50.7440	Contractual:Janitor Services		FEB 2023 JANITORIAL	396.00				
110 55.7440	Contractual:Janitor Services		FEB 2023 JANITORIAL	99.00				895.00
000628	WEX HEALTH INC							
I-0001696685-IN 110 20.6048	WEX: FEB 2023 HSA/HRA/FSA FEE Personnel:HSA/HRA	R	3/09/2023 WEX: FEB 2023 HSA/HR	6.24		064394	C	
110 30.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	6.24				
110 40.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	11.70				
110 50.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	47.15				
110 55.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	4.99				
110 60.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	1.80				
120 40.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	21.76				
180 40.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	1.35				
185 50.6048	Personnel:HSA/HRA		WEX: FEB 2023 HSA/HR	2.92				104.15
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-45697 185 50.6270	UNIT:300 LIGHT PKG & KLIEN BOX Mat/Supplies: Emergency Eqpt	R	3/09/2023 UNIT:300 PLASTIX PLU	4,621.87		064395	C	
185 50.9100	Capital Outlay: DPS Vehicle		UNIT:300 LIGHT PACKA	8,884.00				13,505.87
	UNIT 300: LIGHT PACKAGE & PLASTIX PLUS KLIEN BOX							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DELLINGER, AMY							
I-000202303151233	US REFUND	R	3/30/2023			064396	O	
120 00.2620	Refundable Deposits	09-000068-04		77.59				77.59
1	MCCASKEY, SCOTT							
I-000202303151232	US REFUND	R	3/30/2023			064397	O	
120 00.2620	Refundable Deposits	07-000174-01		52.05				52.05
000478	KTC AUTO CONSULTANT INC							
I-120552	UNIT: 45 OIL CHANGE, BRAKES, T	R	3/30/2023			064398	O	
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL CHANGE,		484.30				484.30
	UNIT 45: OIL CHANGE, TIRE ROTATION, FRONT BRAKE SERVICE							
0076	ARL DISPOSAL SERVICES							
I-03/16/2023	SERV: 02/14/2023-03/13/2023	R	3/30/2023			064399	O	
120 40.7600	Contractual:Refuse Collectio	SERV: 02/14/2023-03/		14,247.26				14,247.26
0281	ARL MUNICIPAL COURT							
I-3/28/23 #100043-1	#100043-1 MIMS, DAWAUN LAVAR	R	3/30/2023			064400	O	
205 00.2300	Outside Entities	#100043-1 MIMS, DAWA		633.00				633.00
0226	ARLINGTON SEWER UTILITIES							
I-03/23/2023	SERV: 02/14/2023-03/13/2023	R	3/30/2023			064401	O	
120 40.7615	Contractual:Sewer Treatment	SERV: 02/14/2023-03/		21,881.70				21,881.70
000293	ARLINGTON WATER UTILITIES							
I-03/20/2023	SERV: 02/07/2023-03/12/2023	R	3/30/2023			064402	O	
120 40.7650	Contractual:Water Purchase	SERV: 02/07/2023-03/		16,051.23				16,051.23
000414	ARMSTRONG FORENSIC LABORATORY,							
I-235237	THC CONCENTRATION #2300001531	R	3/30/2023			064403	O	
110 50.7095	Consultants:Other	THC CONCENTRATION #2		95.00				95.00
000331	AT&T-MANAGED INTERNET SERVICE							
I-03/11/2023	SERV: 02/11/2023-03/10/2023	R	3/30/2023			064404	O	
110 40.6510	Utilities:Telephone	SERV: 02/11/2023-03/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 02/11/2023-03/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 02/11/2023-03/		381.32				953.30
000067	BIRD'S COPIES LLC							
I-51564	(843) MAR NEWSLETTER/WTR BILL	R	3/30/2023			064405	O	
110 40.6240	Mat/Supplies: Printing	(843) MAR NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(843) MAR NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(843) MAR NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(843) MAR NEWSLETTER		463.65				
120 40.6240	Mat/Supplies: Printing	(843) MAR NEWSLETTER		80.00				1,059.15
	(843) MAR NEWSLETTERS, (843) MAR WATER BILLS PRINT, STUFF &							
	MAIL, (843) #10 WINDOW ENVELOPES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000694	BLX GROUP LLC							
I-42182-5907/031023	2017 BOND ARBITRAGE 5YR REPORT	R	3/30/2023			064406	O	
150 40.8105	Debt Related Arbitrage Fees	2017 BOND ARBITRAGE		3,500.00				
	2017 BOND ISSUE ARBITRAGE 5-YEAR REPORT							
I-42182-5908/022223	2021 BOND ARBITRAGE OPINION L	R	3/30/2023			064406	O	
150 40.8105	Debt Related Arbitrage Fees	2021 BOND ARBITRAGE		750.00				4,250.00
	2021 BOND ISSUE ARBITRAGE OPINION LETTER							
000454	CALDWELL AUTOMOTIVE PARTNERS,							
I-PR278974	23 TAHOE VIN#1GNSCLED2PR278974	R	3/30/2023			064407	O	
185 50.9100	Capital Outlay: DPS Vehicle	23 TAHOE VIN#1GNSCLE		42,530.00				42,530.00
	2023 CHEVY TAHOE VIN # 1GNSCLED2PR278974							
000523	CANON SOLUTIONS AMERICA INC							
I-30162675	CANON: MAR 2023 & COPIES FEB23	R	3/30/2023			064408	O	
110 50.7305	Contractual:Copy Machine	CANON: COPIES FEB 20		76.50				
110 55.7305	Contractual:Copy Machine	CANON: COPIES FEB 20		19.13				
110 50.8090	Other:Leases-Principal	CANON: MAR 2023 LSE		406.40				
110 55.8090	Other:Leases-Principal	CANON: MAR 2023 LSE		101.60				
110 50.8091	Other:Leases-Interest	CANON: MAR 2023 LSE		33.60				
110 55.8091	Other:Leases-Interest	CANON: MAR 2023 LSE		8.40				
	COPIER LEASE S/N 2KS02555 03/01/2023-03/31/2023							
	BW & COLOR COPIES 02/01/2023-02/28/2023							
I-30162676	CANON: MAR 2023 & COPIES FEB23	R	3/30/2023			064408	O	
110 40.7305	Contractual:Copy Machine	CANON: COPIES FEB 20		134.02				
110 40.7699	Contractual:O/H Cost Recovery	CANON: COPIES FEB 20		53.61CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: COPIES FEB 20		53.61				
110 40.8090	Other:Leases-Principal	CANON: MAR 2023 LSE		274.00				
110 40.8091	Other:Leases-Interest	CANON: MAR 2023 LSE		52.00				
110 40.8199	Other:O/H Cost Recovery	CANON: MAR 2023 LEAS		130.40CR				
120 40.8199	Other:O/H Cost Expense	CANON: MAR 2023 LEAS		130.40				1,105.65
	COPIER LEASE S/N 3HM00653 03/01/2023-03/31/2023							
	BW & COLOR COPIES 02/01/2023-02/28/2023							
1673	CARENOW CORPORATE							
I-CN2782-4152236	PRE-EMP PHYSICAL/DRUG SCR-DP	R	3/30/2023			064409	O	
110 20.6027	Pers:Pre-Employment Screening	PRE-EMP PHYSICAL/DRU		36.30				
110 30.6027	Pers:Pre-Employment Screening	PRE-EMP PHYSICAL/DRU		37.40				
120 40.6027	Pers:Pre-Employment Screening	PRE-EMP PHYSICAL/DRU		36.30				110.00
	PRE-EMPLOYMENT PHYSICAL & DRUG SCREEN-D.PENDERY							
000644	JUAN RODRIGUEZ							
I-03/31/2023	MAR 2023 CELL PHONE REIMBURSE	R	3/30/2023			064410	O	
110 60.8028	Other:Cell Phone Reimbursement	MAR 2023 CELL PHONE		10.00				
120 40.8028	OtherLCell Phone Reimbursement	MAR 2023 CELL PHONE		27.50				
180 40.8028	Other:Cell Phone Reimbursement	MAR 2023 CELL PHONE		12.50				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1117	CEDAR HILL MUNICIPAL COURT							
I-3/28/23 #100043-1	#100043-1 MIMS, DAWAUN LAVAR	R	3/30/2023			064411	O	
205 00.2300	Outside Entities	#100043-1 MIMS, DAWA		461.50				461.50
000088	CLEAT							
I-CLE202302281228	cleat dues	R	3/30/2023			064412	O	
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202303141231	cleat dues	R	3/30/2023			064412	O	
210 00.2053	CLEAT Payable	cleat dues		120.00				225.00
1220	COMMERCIAL RECORDER							
I-CL58416	PUBLIC HEARING 03/20/2023	R	3/30/2023			064413	O	
110 40.6205	Mat/Supplies: Legal Notices	PUBLIC HEARING 03/20		10.80				
	PUBLICATION: FEBRUARY 24, 2023							
I-CL58579	ORDINANCE 2023-04	R	3/30/2023			064413	O	
110 40.6205	Mat/Supplies: Legal Notices	ORDINANCE 2023-04		34.40				45.20
	PUBLICATION: MARCH 7, 8, 2023							
000698	DM & MM LLC							
I-20230204	MODUCOM EBC/PIC DOOR CARD RPR	R	3/30/2023			064414	O	
110 50.6810	Maintenance:Blgs/Ground/Park	MODUCOM EBC/PIC DOOR		1,651.89				
110 55.6810	Maintenance:Bldgs/Ground/Park	MODUCOM EBC/PIC DOOR		412.97				2,064.86
	(1) TGC LOANER CARD & (1) CAM & EBS/PIC CART LOANERS							
	REPAIR SERVICE JAIL & LIGHT CONTROLS FOR DISPATCH TOUCHSCREE							
00064	FT WORTH WATER DEPARTMENT							
I-03/16/2023	SERV: FEB 2023	R	3/30/2023			064415	O	
120 40.7650	Contractual:Water Purchase	SERV: FEB 2023		15,992.92				15,992.92
000658	GARY PARKER							
I-03/31/2023	MAR 2023 CELL PHONE REIMBURSE	R	3/30/2023			064416	O	
110 60.8028	Other:Cell Phone ReimbursementMAR 2023	CELL PHONE		20.00				
120 40.8028	OtherLCell Phone ReimbursementMAR 2023	CELL PHONE		25.00				
180 40.8028	Other:Cell Phone ReimbursementMAR 2023	CELL PHONE		5.00				50.00
0706	GOT YOU COVERED							
I-INV49965	(1) POLICE JACKET-M.MARQUEZ	R	3/30/2023			064417	O	
110 50.6300	Mat/Supplies:Uniforms	(1) POLICE JACKET-M.		430.74				
	(1) BLAUER SUPERSHELL JACKET W/ POLICE REFLECTIVE HEAT SEAL							
	M.MARQUEZ							
I-INV50669	(5) FF DRESS BADGES	R	3/30/2023			064417	O	
110 55.6300	Mat/Supplies:Uniform	(5) FF DRESS BADGES		429.25				
I-INV50678	(10) DPS HAT BADGES	R	3/30/2023			064417	O	
110 50.6300	Mat/Supplies:Uniforms	(10) DPS HAT BADGES		892.50				
I-INV50983	(1) GUARDIAN GD2 MOD VEST-APIT	R	3/30/2023			064417	O	
110 50.6300	Mat/Supplies:Uniforms	(1) GUARDIAN GD2 MOD		232.33				
	(1) GUARDIAN GD2 MOD VEST - A.PITTAWAY							
I-INV50994	(2) BADGES-PITTAWAY (EMP PURCH	R	3/30/2023			064417	O	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	GOT YOU COVERED CONT							
I-INV50994	(2) BADGES-PITTAWAY (EMP PURCH	R	3/30/2023			064417	O	
210 00.2068	MISC Employee Payable (2) BADGES-PITTAWAY			225.26				2,210.08
	(2) NICKEL BADGES-A.PITTAWAY PAYROLL DEDUCTION DONE 3/31/23							
	EMPLOYEE PURCHASE							
1131	GRA-TEX UTILITIES, INC							
I-46221	EMERGENCY WTR RPR PARKS/SUNSET	R	3/30/2023			064418	O	
120 40.6910	Maintenance:Water DistributionEMERGENCY WTR RPR PA			16,730.00				16,730.00
	EMERGENCY WATER MAIN RPR @ PARKS & SUNSET LN							
	AT&T CONTRACTOR BORED THROUGH MAIN LINE							
0137	SUZANNE HUDSON							
I-03/31/2023	HUDSON: MAR 2023	R	3/30/2023			064419	O	
110 30.7000	Consultants:Municipal Judge HUDSON: MAR 2023			6,875.00				6,875.00
2118	MHL ENTERPRISES, LLC							
I-ME23-12265	EMEERGENCY RPR ARKANSAS PUMP S	R	3/30/2023			064420	O	
120 40.6900	Maintenance:Water Tank/Pump StEMEERGENCY RPR ARKAN			10,805.16				
	EMERGENCY REPAIR ARKANSAS PUMP STATION DUE TO STORM 3/2/23							
	REWIRE ELECTRICAL @ PUMP STATION DUE TO ELEC POLE FALLING DO							
I-ME23-12286	EMERGENCY RPR ARKANSAS PUMP ST	R	3/30/2023			064420	O	
120 40.6900	Maintenance:Water Tank/Pump StEMERGENCY RPR ARKANS			3,171.65				13,976.81
	EMERGENCY REPAIR ARKANSAS PUMP STATION DUE TO STORM 3/2/2023							
	REPAIR ELECTRICAL CONDUITS, PULL NEW CONTROL WIRING, GFCI OU							
000679	INSITUFORM TECHNOLOGIES LLC							
I-202303131230	REFUND UB DEPOSIT 01-000008-04	R	3/30/2023			064421	O	
120 00.2620	Refundable Deposits REFUND UB DEPOSIT 01			1,500.00				
	REFUND UTILITY DEPOSIT ACCOUNT 01-000008-04. ORIGINAL CHECK							
	64329 MADE OUT TO CRAIG NOLEN VOIDED							
I-717585	ORCHID CT SEWER-RETAINAGE	R	3/30/2023			064421	O	
141 00.6602	Streets ORCHID CT SEWER-RETA			25,432.25				26,932.25
	ORCHID CT SEWER COMPLETED 2/24/2023 RETAINAGE INVOICE							
000360	KAY DAY							
I-03/31/2023	MAR 2023 CELL PHONE REIMBURSE	R	3/30/2023			064422	O	
110 40.8028	Other:Cell Phone ReimbursementMAR 2023 CELL PHONE			25.00				
120 40.8028	OtherLCell Phone ReimbursementMAR 2023 CELL PHONE			25.00				50.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97539405	FEB 2023 SPECTRUM FEES	R	3/30/2023			064423	O	
110 40.7015	Consultants:Legal-Regular FEB 2023 SPECTRUM FE			1.92				1.92

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000174	MOTOROLA SOLUTIONS INC							
I-8230401851	APR 2023 RADIO MAINTENANCE	R	3/30/2023			064424	O	
110 50.7320	Contractual:Comm Radio	APR 2023	RADIO MAINT	862.55				
110 55.7320	Contractual:Comm Radio	APR 2023	RADIO MAINT	862.54				1,725.09
000612	MUELLER SYSTEMS, LLC							
I-65692758	(3) 3/4" METERS TO REPLACE OLD	R	3/30/2023			064425	O	
120 40.6910	Maintenance:Water Distribution(3) 3/4" METERS TO R			550.22				
	TO REPLACE OLD METER UNITS							
I-65696482	(5) MINODES 6 W/5' NICOR-METER	R	3/30/2023			064425	O	
120 40.6910	Maintenance:Water Distribution(5) MINODES 6 W/5' N			648.72				1,198.94
	(5) MINODES 6 W/5' NICOR FOR REPLACING OLD METER UNITS							
000432	NETGENIUS, INC.							
I-1763	APR 2023 (46)PCS (11)SRVR VOIP	R	3/30/2023			064426	O	
110 20.7300	Contractual:Computer System	APR 2023	(46) PCS (11	80.00				
110 30.7300	Contractual:Computer System	APR 2023	(46) PCS (11	120.00				
110 40.7300	Contractual:Computer System	APR 2023	(46) PCS (11	280.00				
110 50.7300	Contractual:Computer System	APR 2023	(46) PCS (11	580.00				
110 55.7300	Contractual:Computer System	APR 2023	(46) PCS (11	460.00				
110 60.7300	Contractual:Computer System	APR 2023	(46) PCS (11	80.00				
120 40.7300	Contractual:Computer System	APR 2023	(46) PCS (11	120.00				
180 40.7300	Contractual:Computer System	APR 2023	(46) PCS (11	40.00				
118 30.7300	Contractual: Computer System	APR 2023	(46) PCS (11	80.00				
110 40.7699	Contractual:O/H Cost Recovery	APR 2023	(46) PCS (11	96.00	CR			
120 40.7699	Contractual:O/H Cost Expense	APR 2023	(46) PCS (11	96.00				
110 30.7300	Contractual:Computer System	APR 2023	(46) PCS (11	87.50				
110 40.7300	Contractual:Computer System	APR 2023	(46) PCS (11	1,181.25				
110 50.7300	Contractual:Computer System	APR 2023	(46) PCS (11	437.50				
110 55.7300	Contractual:Computer System	APR 2023	(46) PCS (11	175.00				
118 30.7300	Contractual: Computer System	APR 2023	(46) PCS (11	43.75				
110 40.7699	Contractual:O/H Cost Recovery	APR 2023	(46) PCS (11	472.50	CR			
120 40.7699	Contractual:O/H Cost Expense	APR 2023	(46) PCS (11	472.50				
110 40.6510	Utilities:Telephone	APR 2023	(46) PCS (11	725.00				
110 40.6599	Utilities:O/H Cost Recovery	APR 2023	(46) PCS (11	290.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2023	(46) PCS (11	290.00				
110 40.6510	Utilities:Telephone	APR 2023	(46) PCS (11	25.00				
110 40.6599	Utilities:O/H Cost Recovery	APR 2023	(46) PCS (11	10.00	CR			
120 40.6599	Utilities:O/H Cost Expense	APR 2023	(46) PCS (11	10.00				4,515.00
000465	NORTH TEXAS FIREMANS' & FIRE M							
I-03/10/2023	2023 NTFFMA MEMBERSHIP DUES	R	3/30/2023			064427	O	
110 55.8010	Other:Membership&Dues	2023	NTFFMA MEMBERSH	25.00				25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	O'REILLY AUTO PARTS							
C-0553-144088	CORE CREDIT (1) BATTERY-MOWER	R	3/30/2023			064428	O	
180 40.6825	Maintenance:Equipment			10.00	CR			
I-0553-143637	(2) BATTERIES-MOWERS;(2) WIPER	R	3/30/2023			064428	O	
180 40.6825	Maintenance:Equipment			129.86				
110 60.6805	Maintenance:Vehicles			30.39				
120 40.6805	Maintenance:Vehicles			30.39				180.64
	(2) BATTERIES WITH BATTERY FEE & CORE CHARGE FOR MOWERS							
	(2) WIPER BLADES FOR PW-1 TRUCK							
0218	OFFICE DEPOT							
I-300040478001	(12)BINDERS,(2)CALENDARS,POST	R	3/30/2023			064429	O	
110 40.6215	Mat/Supplies:Office Supplies			54.40				
110 40.6499	Mat/Supplies:O/H Cost Recovery			21.76	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			21.76				54.40
	(6) 1" BINDERS, (6) 1/2" BINDERS, (2) CALENDARS, (1) PK POST							
0094	PANTEGO UTILITIES SEWER							
I-03/23/2023	SERV: 02/14/2023-03/13/2023	R	3/30/2023			064430	O	
120 40.7615	Contractual:Sewer Treatment			327.40				327.40
000651	PRIME CONTROLS, LP							
I-SM 8971	EMERGENCY SCADA PANEL RPR	R	3/30/2023			064431	O	
120 40.6900	Maintenance:Water Tank/Pump			5,000.00				5,000.00
	EMERGENCY SCADA PANEL REPAIR DUE TO STORM 3/2/2023							
	SERVICES PROVIDED 3/3-3/8/23. REPLACES INV SM 8919 & SM 895							
0222	SA-SO							
I-23-02425	(2) SCHOOL ZONE SPEED LIMIT SI	R	3/30/2023			064432	O	
110 60.6840	Maintenance:Traffic Control			337.90				337.90
	(2) SCHOOL ZONE SPEED LIMIT SIGNS							
0983	T C MEDICAL EXAMINER							
I-66029	DWI ANALYSES D.CHAFFIN CASE 23	R	3/30/2023			064433	O	
110 50.7095	Consultants:Other			165.00				165.00
	LEGAL ALCOHOL (2 ANALYSES) W/AFFIDAVIT - D.CHAFFIN							
	CASE #2300798, ID#2200010420							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202303141231	TX Police Chief Foundation	R	3/30/2023			064434	O	
210 00.2051	TX Police Chiefs Foundation			55.00				55.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12304	TML: APR 2023	R	3/30/2023			064435	O	
110 20.6047	Personnel:Employee Insurances			703.25				
110 30.6047	Personnel:Employee Insurances			710.37				
110 40.6047	Personnel:Employee Insurances			1,258.92				
110 50.6047	Personnel:Employee Health Ins			11,996.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-PDALWOR12304	TML: APR 2023	R	3/30/2023			064435	O	
110 55.6047	Personnel:Employee Health Ins		TML: APR 2023	779.94				
110 60.6047	Personnel:Employee Health Ins		TML: APR 2023	477.21				
120 40.6047	Personnel:Employee Health Ins		TML: APR 2023	2,811.46				
180 40.6047	Personnel: Health Insurance		TML: APR 2023	278.37				
185 50.6047	Personnel:Employee HealthIns		TML: APR 2023	1,441.32				
210 00.2060	Medical Insurance Payable		TML: APR 2023	4,562.92				
110 40.6047	Personnel:Employee Insurances		TML: APR 2023 COBRA	80.00				25,100.12
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-W002129	TOPOGRAPHIC:FEB23 ELEANOR ESTA	R	3/30/2023			064436	O	
110 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:FEB23 EL	525.00				
	TOPOGRAPHIC: FEB 2023 CIVIL SURVEY ELEANOR ESTATES							
I-W002130	TOPOGRAPHIC:FEB23 BROADACRES	R	3/30/2023			064436	O	
141 00.6602	Streets		TOPOGRAPHIC:FEB23 BR	1,250.00				
	TOPOGRAPHIC: FEB 2023 ENGINEERING BROADACRES							
I-W002131	TOPOGRAPHIC:FEB23 ELEANOR ESTA	R	3/30/2023			064436	O	
110 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:FEB23 EL	650.00				
120 40.7030	Consultants:Engineer-Regular		TOPOGRAPHIC:FEB23 AR	300.00				2,725.00
	TOPOGRAPHIC ENGINEERING SVCS: FEB 2023 ELEANOR ESTATES							
	DRAINAGE & SEWER REQUIREMENTS/ARLINGTON WATER CONNECT							
2190	TX COMPTRROLLER OF PUBLIC ACCOU							
I-M0064 3/10/2023	TX SMARTBUY ANNUAL MEMBERSHIP	R	3/30/2023			064437	O	
110 00.1405	Prepaid Expenses		TX SMARTBUY ANNUAL M	100.00				100.00
	TX SMARTBUY ANNUAL MEMBERSHIP 5/13/2023-5/12/2024							
000318	VISUAL IMPACT SPECIALTIES							
I-1018333	(1) JOB SHIRT - J.PARNELL	R	3/30/2023			064438	O	
110 55.6300	Mat/Supplies:Uniform		(1) JOB SHIRT - J.PA	53.00				53.00
	(1) 1/2 ZIP JOB SHIRT - J.PARNELL							
	ITEM ORDERED 01/2022 BUT NOT RECEIVED UNTIL 03/2023							
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-45850	UNIT: 300 (2) RED/BLUE EMERGEN	R	3/30/2023			064439	O	
110 50.6805	Maintenance:Vehicles		UNIT: 300 (2) RED/BL	303.60				303.60
	UNIT 300: (2) RED/BLUE EMERGENCY LIGHTS & (2) PEDESTAL							
	MOUNT KITS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:	84		INVOICE AMOUNT 352,101.80				CHECK AMOUNT 352,101.80
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	30		141,485.16				141,485.16
	EFT:	0		0.00				0.00
	NON CHECKS:	1		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1405	Prepaid Expenses	980.30
110 00.2090	Collecton Fee Payable	5,564.05
110 20.6027	Pers:Pre-Employment Screening	36.30
110 20.6030	Personnel:FICA(SS) & Medicare	982.00
110 20.6042	Personnel:ER-Life/AD&D Ins	6.20
110 20.6045	Personnel:TMRS	1,755.51
110 20.6046	Personnel:ER-Long Term Disab	20.55
110 20.6047	Personnel:Employee Insurances	717.36
110 20.6048	Personnel:HSA/HRA	87.82
110 20.6049	Personnel:ER-ShortTerm Disab	20.11
110 20.6350	Mat/Supplies:Fuel	137.65
110 20.6510	Utilities:Telephone	45.42
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.7015	Consultants:Legal-Regular	1,429.30
110 20.7300	Contractual:Computer System	183.99
110 30.6027	Pers:Pre-Employment Screening	37.40
110 30.6030	Personnel:FICA(SS) & Medicare	471.79
110 30.6042	Personnel:ER-Life/AD&D Ins	2.46
110 30.6045	Personnel:TMRS	763.80
110 30.6046	Personnel:ER-Long Term Disab	7.15
110 30.6047	Personnel:Employee Insurances	715.99
110 30.6048	Personnel:HSA/HRA	87.82
110 30.6049	Personnel:ER-Short Term Disab	7.28
110 30.6100	Training & Travel	250.00
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	237.50
110 30.7095	Consultants:Other	6.38
110 30.7300	Contractual:Computer System	490.00
110 40.6030	Personnel:FICA(SS) & MediCare	1,142.94

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6042	Personnel:ER-Life/AD&D Ins	4.95
110 40.6045	Personnel:TMRS	2,302.88
110 40.6046	Personnel:ER-LongTerm Disab	22.15
110 40.6047	Personnel:Employee Insurances	1,351.67
110 40.6048	Personnel:HSA/HRA	305.88
110 40.6049	Personnel:ER-ShortTerm Disab	17.95
110 40.6100	Training & Travel	115.00
110 40.6205	Mat/Supplies: Legal Notices	142.00
110 40.6215	Mat/Supplies:Office Supplies	365.20
110 40.6240	Mat/Supplies: Printing	210.00
110 40.6499	Mat/Supplies:O/H Cost Recovery	146.08CR
110 40.6500	Utilities:Electricity	239.23
110 40.6505	Utilities:Gas	100.76
110 40.6510	Utilities:Telephone	3,429.31
110 40.6515	Utilities:Water & Sewer	249.48
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	1,586.90CR
110 40.7015	Consultants:Legal-Regular	5,415.21
110 40.7025	Consultants:Auditor	11,100.00
110 40.7030	Consultants:Engineer-Regular	1,175.00
110 40.7210	Contractual:Tarrant Appraisal	2,955.36
110 40.7300	Contractual:Computer System	3,018.46
110 40.7301	Contractual: Shred Service	94.94
110 40.7305	Contractual:Copy Machine	134.02
110 40.7440	Contractual:Janitor Services	400.00
110 40.7699	Contractual:O/H Cost Recovery	1,426.96CR
110 40.8010	Other:MembershipDues/Subscript	113.39
110 40.8024	Other:Condolence/Congratulatio	200.00
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.8090	Other:Leases-Principal	274.00
110 40.8091	Other:Leases-Interest	52.00
110 40.8199	Other:O/H Cost Recovery	130.40CR
110 50.6030	Personnel:FICA(SS) & Medicare	9,333.30
110 50.6042	Personnel:ER-Life/AD&D Ins	54.97
110 50.6045	Personnel:TMRS	18,158.18
110 50.6046	Personnel:ER LongTerm Disab	164.95
110 50.6047	Personnel:Employee Health Ins	12,121.31
110 50.6048	Personnel:HSA/HRA	2,115.21
110 50.6049	Personnel:ER ShortTerm Disab	175.70
110 50.6100	Training & Travel	392.16
110 50.6215	Mat/Supplies:Office Supplies	153.25
110 50.6230	Mat/Supplies: Office Equipment	18.98
110 50.6245	Mat/Supplies: Postage	69.79
110 50.6270	Mat/Supplies:Emergency Equip	4,993.43
110 50.6300	Mat/Supplies:Uniforms	3,414.87
110 50.6350	Mat/Supplies:Fuel	3,589.07

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6500	Utilities:Electricity	522.79
110 50.6505	Utilities:Gas	112.78
110 50.6510	Utilities:Telephone	136.26
110 50.6515	Utilities:Water & Sewer	150.77
110 50.6520	Utilities:Mobile Data Termin	330.12
110 50.6525	Utilities:Cable	37.45
110 50.6805	Maintenance:Vehicles	3,474.32
110 50.6810	Maintenance:Blgs/Ground/Park	1,713.62
110 50.6825	Maintenance:Equipment	647.58
110 50.7095	Consultants:Other	260.00
110 50.7300	Contractual:Computer System	2,245.98
110 50.7305	Contractual:Copy Machine	76.50
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.55
110 50.7440	Contractual:Janitor Services	396.00
110 50.8010	Other:Membership&Dues	180.22
110 50.8022	Other: Special Events	30.37
110 50.8072	Other:Radio T1 Line	764.15
110 50.8090	Other:Leases-Principal	406.40
110 50.8091	Other:Leases-Interest	33.60
110 55.6030	Personnel:FICA(SS) & Medicare	1,799.04
110 55.6042	Personnel:ER-Life/AD&D Ins	3.75
110 55.6045	Personnel:TMRS	2,757.75
110 55.6046	Personnel:ER Long Term Disab	9.35
110 55.6047	Personnel:Employee Health Ins	788.44
110 55.6048	Personnel:HSA/HRA	107.91
110 55.6049	Personnel:ER ShortTerm Disab	10.64
110 55.6100	Training & Travel	1,000.00
110 55.6215	Mat/supplies:Office Supplies	18.98
110 55.6245	Mat/Supplies:Postage	17.45
110 55.6250	Mat/Supplies: FF Supplies	49.98
110 55.6300	Mat/Supplies:Uniform	1,223.61
110 55.6350	Mat/Supplies:Fuel	503.32
110 55.6500	Utilities:Electricity	112.02
110 55.6505	Utilities:Gas	24.18
110 55.6510	Utilities:Telephone	45.42
110 55.6515	Utilities:Water & Sewer	32.31
110 55.6520	Utilities:Mobile Data Termin	46.88
110 55.6525	Utilities:Cable	37.45
110 55.6805	Maintenance:Vehicles	339.55
110 55.6810	Maintenance:Bldgs/Ground/Park	424.67
110 55.6825	Maintenance:Equipment	161.90
110 55.7300	Contractual:Computer System	1,270.00
110 55.7305	Contractual:Copy Machine	19.13
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	862.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.7440	Contractual:Janitor Services	99.00
110 55.8010	Other:Membership&Dues	175.02
110 55.8070	Other:Miscellaneous	110.35
110 55.8072	Other:Radio T1 Line	764.15
110 55.8090	Other:Leases-Principal	101.60
110 55.8091	Other:Leases-Interest	8.40
110 60.6030	Personnel:FICA(SS)&Medicare	420.63
110 60.6042	Personnel:ER-Life/AD&D Ins	2.09
110 60.6045	Personnel:TMRS	959.19
110 60.6046	Personnel:ER-LongTerm Disab	7.71
110 60.6047	Personnel:Employee Health Ins	482.31
110 60.6048	Personnel:HSA/HRA	206.50
110 60.6049	Personnel:ER-ShortTerm Disab	7.12
110 60.6350	Mat/Supplies: Fuel	491.58
110 60.6500	Utilities:Electricity	2,154.26
110 60.6505	Utilities:Gas	8.06
110 60.6515	Utilities:Water & Sewer	65.77
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	39.89
110 60.6835	Maintenance:Streets	932.50
110 60.6840	Maintenance:Traffic Control	337.90
110 60.7300	Contractual:Computer System	160.00
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	141,215.98
118 30.7300	Contractual: Computer System	247.50
	*** FUND TOTAL ***	247.50
120 00.1405	Prepaid Expenses	104.12
120 00.2080	State Sales Tax Payable	1,244.61
120 00.2620	Refundable Deposits	1,629.64
120 40.6027	Pers:Pre-Employment Screening	36.30
120 40.6030	Personnel:FICA(SS) & MediCare	2,514.83
120 40.6042	Personnel:ER-Life/AD&D Ins	11.01
120 40.6045	Personnel:TMRS	5,333.85
120 40.6046	Personnel:ER Long Term Disab	41.76
120 40.6047	Personnel:Employee Health Ins	2,838.90
120 40.6048	Personnel:HSA/HRA	758.28
120 40.6049	Personnel:ER Short Term Disab	37.37
120 40.6100	Training & Travel	226.00
120 40.6240	Mat/Supplies: Printing	385.50
120 40.6245	Mat/Supplies: Postage	463.65
120 40.6350	Mat/Supplies: Fuel	424.22
120 40.6400	Mat/Supplies: Tools & Supplies	31.44
120 40.6499	Mat/Supplies:O/H Cost Expense	146.08
120 40.6500	Utilities:Electricity	1,408.72

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 3/01/2023 THRU 3/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6505	Utilities:Gas	8.06
120 40.6510	Utilities:Telephone	22.71
120 40.6515	Utilities:Water & Sewer	10.77
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	1,586.90
120 40.6805	Maintenance:Vehicles	39.89
120 40.6900	Maintenance:Water Tank/Pump St	18,976.81
120 40.6910	Maintenance:Water Distribution	17,928.94
120 40.7025	Consultants: Auditor	7,400.00
120 40.7030	Consultants:Engineer-Regular	300.00
120 40.7300	Contractual:Computer System	450.98
120 40.7600	Contractual:Refuse Collectio	14,247.26
120 40.7601	Contractual:Hazardous Wst Coll	768.07
120 40.7615	Contractual:Sewer Treatment	44,740.78
120 40.7650	Contractual:Water Purchase	53,322.02
120 40.7655	Contractual:Water Testing	184.44
120 40.7699	Contractual:O/H Cost Expense	1,426.96
120 40.8010	Other:Membership &Dues	113.39
120 40.8028	Other:Cell Phone Reimbursement	77.50
120 40.8199	Other:O/H Cost Expense	130.40
120 40.9005	Capital Outlay-Buildings	1,870.17
	*** FUND TOTAL ***	181,323.60
141 00.6602	Streets	26,682.25
	*** FUND TOTAL ***	26,682.25
150 40.8105	Debt Related Arbitrage Fees	4,250.00
	*** FUND TOTAL ***	4,250.00
180 00.1405	Prepaid Expenses	586.25
180 00.2080	State Sales Tax Payable	1.48
180 40.6030	Personnel:FICA(SS) & Medicare	231.18
180 40.6042	Personnel:ER-Life/AD&D Ins	1.11
180 40.6045	Personnel:TMRS	613.07
180 40.6046	Personnel:ER-LongTerm Disab	3.64
180 40.6047	Personnel: Health Insurance	281.35
180 40.6048	Personnel:HSA/HRA	120.77
180 40.6049	Personnel:ER Short Term Disab	3.76
180 40.6500	Utilities:Electricity	204.18
180 40.6505	Utilities:Gas	8.06
180 40.6510	Utilities: Telephone	183.04
180 40.6515	Utilities-Water & Sewer	218.30
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6825	Maintenance:Equipment	119.86
180 40.7300	Contractual:Computer System	900.75
180 40.8010	Other: Membership/Dues	3,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.8028	Other:Cell Phone Reimbursement	17.50
180 40.9320	Capital Outlay:Park Improvemts	230.00
	*** FUND TOTAL ***	6,743.05
185 50.6030	Personnel:FICA(SS) & Medicare	937.29
185 50.6042	Personnel:ER-Life/AD&D Ins	4.86
185 50.6045	Personnel:TMRS	1,867.19
185 50.6046	Personnel:ER LongTerm Disab	17.81
185 50.6047	Personnel:Employee HealthIns	1,452.37
185 50.6048	Personnel:HSA/HRA	546.32
185 50.6049	Personnel:ER ShortTerm Disab	16.68
185 50.6270	Mat/Supplies: Emergency Eqpt	4,621.87
185 50.9100	Capital Outlay: DPS Vehicle	54,914.00
	*** FUND TOTAL ***	64,378.39
205 00.2300	Outside Entities	1,094.50
	*** FUND TOTAL ***	1,094.50
207 55.6280	Vol Fire Program Donations Exp	118.93
	*** FUND TOTAL ***	118.93
210 00.2010	Social Security Payable	14,452.91
210 00.2015	Medicare Payable	3,380.09
210 00.2020	Withholding Payable	22,155.17
210 00.2033	Tx Municipal Retirement System	10,882.01
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	225.00
210 00.2055	Child Support Payable	1,384.62
210 00.2056	Dental Insurance Payable	912.40
210 00.2057	Vision Insurance Payable	219.47
210 00.2058	Vol Life/AD&D Ins Payable	238.11
210 00.2059	Aflac Insurance Payable	508.12
210 00.2060	Medical Insurance Payable	4,562.92
210 00.2061	Insurance Payable - HSA	641.68
210 00.2062	Nationwide Payable	7,635.00
210 00.2068	MISC Employee Payable	225.26
	*** FUND TOTAL ***	67,532.76

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			115	493,586.96	0.00	493,586.96
BANK: POOL	TOTALS:		115	493,586.96	0.00	493,586.96
REPORT TOTALS:			115	493,586.96	0.00	493,586.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2023 THRU 3/31/2023
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 – April 2023

1. TWDB Lead Service Line Replacement Program Funding
2. Corzine Drive Bid Timeline – Design Finished by April 19
3. CDBG Project Timeline - City Awarded \$180,000; Design Phase to begin approximately June 2023, 90 days to complete, then bid process begins.
4. Warranty Program for Citizen Utility Infrastructure – May 18 presentation
5. 2021 ICC Code Adoptions – May 18 agenda item
6. Homeowner Repair Program – Tarrant County CDBG, City responsible for promotion only
7. SAFEbuilt Contract – Consent Agenda item – adding planning and building official services for permit reviews. Engineering solution (making it full turnkey for permits) and a few permit fee additions coming next month. So far, SAFEbuilt has had a very quick turnaround for permits and permit and plan reviews have met and exceeded expectations. Staff is able to call with questions and gain clarification in areas of uncertainty.
8. If necessary, other items that arise before the meeting.



Homeowner Repair Program

- **ELECTRICAL**
- **FOUNDATION**
- **PLUMBING**
- **ROOFING**
- **WEATHERIZATION**

Do you live in Tarrant County, OUTSIDE of Arlington, Fort Worth or Grand Prairie?
 Is your home valued under \$239,000?
 If YES, you may qualify for home repair assistance! **CONTACT US TODAY!**



Tarrant County Community Development

(817) 850-7940, OPTION 4

In addition to the income and location requirements, you MUST:

- Own and live in your house for at least one (1) year;
- NOT live in a mobile home, duplex or in a flood zone;
- Have a clear title to the property (e.g., no reverse mortgages, title must be in your name);
- Have paid your real estate taxes;
- Be current on your mortgage loan payment; and
- Receive SSDI, be 62+ years old, OR have dependent children under 18 living at home.

The total household income for everyone over 18 must NOT exceed the limits below according to the number of people living in your home.

- 1 Person = \$50,650
- 2 Persons = \$57,850
- 3 Persons = \$65,100
- 4 Persons = \$72,300
- 5 Persons = \$78,100
- 6 Persons = \$83,900
- 7 Persons = \$89,700
- 8 Persons = \$95,450



<https://www.tarrantcounty.com/en/community-development-and-housing-department.html>

FUNDED BY
 U.S. DEPARTMENT OF
 HOUSING AND URBAN
 DEVELOPMENT



Public Works Monthly Staff Report

April 2023

Director's Statement: This past month has been filled with challenges in many different areas from the storms that took out all the electrical wiring at the pump station at 3214 Arkansas Ln. This caused us to have no pumps, no SCADA monitoring, and a no monitoring/reading meters. The contractor installing the new fiber optic lines on Park Dr bored through the six-inch water main. Public Works has completed a total of 41 of 43 work orders generated. this does not include our daily maintenance work schedule. Details are categorized into groups by work order generated.

- Water -30 generated, 30 completed
- Animal Control - 3 generated, 3 completed
- Park - 5 generated, 5 completed
- Admin - 2 generated, 2 completed
- Streets – 3 generated, 1 completed

ADMINISTRATIVE

- **COMPLETED TASKS:**

- Reviewed and discussed current status on potential upcoming projects
- Completed Monthly Operating Reports
- Completed Disinfectant Level First Quarterly Operating Report due to TCEQ, Completed Water Use Survey, Water Loss Audit Report, Consumer Confidence Report, and SECO report to State Energy Conservation Office
- New Employee: Frank Guevara has made the transition from Dispatch to Public Works, and Permits, he bringing over years of knowledge in construction

- **ONGOING TASKS AND DEADLINES:**

- Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements
- Reviewed budget items and payment processes; ongoing
- Completing Daily, Monthly, Quarterly, and Annually reporting requirements

- **UPCOMING TRAINING:**

- Gary Parker to attend the Annual Texas Water Conference
- Frank Guevara to attend water class

- **ANNUAL GOALS:**

- Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
- Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by two.
- Develop a higher efficiency in general operations for the team, while maintaining a positive morale.
- Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
- Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

WATER

- **COMPLETED TASKS:**
 - Identified improvements needed at Arkansas Pump station; Need soft starts on motors, ground storage tank and elevated storage tank needs rehabbed/painted, Kaylynn valve needs open/closed actuator installed on cla-val

- **ONGOING TASKS:**
 - Prepare an action plan for the new Lead & Copper rule.
 - Finish report to Northern Trinity Groundwater District to be Grandfathered in at a rate of 15.5 cents per thousand gallons.
 - Working with Topographic and City of Arlington to water connection on the North end of the city to supply 3214 Arkansas ground storage tank
 - Working with Topographic on phase II of the CDBG south side water line replacement
 - Meter collector issues at the Roosevelt pump station that have resulted in a high amount of drive-by reads; 485 last month due to storm. After troubleshooting, determined components that need to be replaced. Staff worked with Hughes Electrical and have replaced all camptonites.
 - Staff will begin replacing multiple nodes/antenna on meters per month to increase meter reading and the life of the batteries in the antennas. Mueller has furnished the first 100 to be replaced

- **CURRENT ISSUES:**
 - Discussed difficulty of water quantity and quality control.
 - Current City maps are not detailed and lacking a lot of information
 - No existing valve and hydrant operating and maintenance procedures
 - Routine sample sites are using private faucets instead of staying in the ROW for daily testing; Will be looking into implementing sample stations at the meter for these locations

- **ANNUAL GOALS:**
 - Present and discuss potential regarding water sourcing and possible ideas for improved efficiency in the future
 - Utilize staff capabilities of providing repairs and replacements in-house rather than outsourcing particular items
 - Begin an assessment of valve, hydrant, and water line conditions to create a priority needs list
 - Evaluate water quality closely (particularly during Summer demands) with the mixing water sources and develop a water quality improvement plan
 - Begin an annual system evaluation report

SEWER

- **COMPLETED TASKS:**
 - Have talked to the City of Arlington regarding the Manhole on Roosevelt near Castelon Ct; will proceed with further discussion on needs in the area this manhole takes in a lot of I&I during major rain events
 - Now receiving notifications on the monitored Manholes from the COA for any high-level or overflow events at this location

-
- **ONGOING TASKS:**
 - Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at this location on Roosevelt
 - Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with
- **CURRENT ISSUES:**
 - The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
 - There is no routine maintenance for sewer lines to remove sediments and debris
 - Through discussions it appears that I&I is a significant issue during heavier rain events
- **ANNUAL GOALS:**
 - Create a list of monthly pull-downs for areas of recurring issues
 - Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year
 - Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
 - Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
 - Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

STREETS

- **COMPLETED TASKS:**
 - Drove all City streets and upcoming potential CIP to evaluate
 - Preparing for Phase II of Roosevelt St rehab. Will have update quotes to council for Mays Council meeting
- **ONGOING TASKS:**
 - Reviewing the GIS system with intent to coordinate and create a street condition index
 - Reviewing the GIS system with intent to coordinate and create a street sign condition index
 - I have opened discussion with Oncor requesting a quote for installation of street lights on Arkansas/Ambassador Row to present to Council
 - Utilize the Street Sign Index to grade all existing street signs and begin a replacement program
 - Meeting with vendors for quotes on striping Arkansas Ln from Bowen to Spanish Trail
 - More to come with Topographic results on CIP Planning project
- **CURRENT ISSUES:**
 - Various streets are suffering from issues caused by underground infrastructure failures
 - Street signs in many locations are in poor condition and in need of replacements
- **ANNUAL GOALS:**
 - Update GIS system with higher detail on street condition, material, and needs

- Update the GIS system with a street sign index that can correlate to an excel spreadsheet for yearly replacements of signs that have reached poor condition
- Create a CIP priority list based on the prior two items

STORMWATER

- **COMPLETED TASKS:**
 - Began to review and prepare the 2023 MS4 Permit with correlated results of the 2022 BMP's
 - Working with staff and gas company to have cleared out another portion of the spillway and dam, southwest of the gas well at Elkins Lake
- **ONGOING TASKS:**
 - Evaluating storm drainage systems around the City to identify possible areas of failure
 - Reviewing current methods of introducing stormwater related projects
 - Creating a monthly flume cleaning list
 - Present the idea of a minor storm water fee to begin a general revenue stream for stormwater related projects; Planning to have this prepared for presentation prior to next fiscal budget
 - Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants
- **CURRENT ISSUES:**
 - No current revenue stream for stormwater CIP
 - Various pipe failure points throughout the City leading to sink-holes and pot-holes
- **ANNUAL GOALS:**
 - Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
 - Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
 - Potentially implement a stormwater fee to address large level CIP infrastructure needs

ANIMAL CONTROL

- **COMPLETED TASKS:**
 - Responded to multiple lost dogs and to dead animal disposal
- **ONGOING TASKS:**
 - Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals
- **CURRENT ISSUES:**
 - Staff is untrained in animal control protocols Carlos Rodriguez is only Licensed Animal Control employee
- **ANNUAL GOALS:**
 - Get all staff members certified as Animal Control Officers

PARK

- **COMPLETED TASKS:**
 - Park drinking fountains have been repaired and are in working order
 - Cleaning of fountain in south side pond
 - New playground equipment installed

- **ONGOING TASKS:**
 - Need to review overall planning and maintenance of the Park as well any existing master plans

- **CURRENT ISSUES:**
 - Completing necessary maintenance of the dam as top priority

- **ANNUAL GOALS (PHASE I – Years 2021 thru 2024):**
 - Based on Park 10-Year Plan:
 - Add and update playground equipment suitable for school-age children (5-12)
 - Soccer area – level field, add concrete pad for current stand (ensure pad is wider than stands), add trash can
 - Find solution to storm water drainage damage
 - Upgrade chat trails to concrete or other permanent sidewalks
 - Replace wood bridge between playground and baseball field
 - Install bridge or walkway across the drainage area on chat trail near playground to meet ADA standards
 - Add ADA concrete pad/trail/boardwalk from parking lot to picnic area on east side of lake closest to Public Works barn
 - Improve picnic area adjacent to parking lot closest to Public Works barn by enlarging concrete pad, including ADA accessible tables
 - Improve informational signage including educational signage for fish/birds/other species and trees

New Playground Equipment Being Installed







MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON FEBRUARY 15, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the City Council.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:00 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director

2. CITIZEN COMMENTS

None.

3. CONDUCT WORK SESSION ON:

- i. Department head review process: Discuss and provide any action to direct staff on changes.**

Work session conducted.

- ii. Strategic Plan: Discuss and provide any action to direct staff on changes.**

No action taken. Work session will be conducted in June as stated in document.

- iii. Comprehensive Plan: Discuss and provide any action to direct staff on changes.**

Work session conducted.

4. ADJOURN

The meeting was adjourned at 8:17 p.m.

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON FEBRUARY 16, 2023 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

While the order of some agenda items may have been changed, the following represents all items discussed and acted upon by the City Council.

EXECUTIVE SESSION/WORK SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:01 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director
Gary Harsley, Community Development Director

2. EXECUTIVE SESSION

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

a. Recess into Executive Session

City Council recessed into Executive Session at 6:02 p.m.

- 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:

City council reconvened into Regular Session at 6:50 p.m. Action was deferred until 7:00 p.m.

- 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.

- Survey work with Topographic for water interconnection with the City of Arlington in an amount not to exceed \$5,000.
- Arbitrage rebate calculations.

REGULAR SESSION

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 7:02 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Mark McGuire, Alderman, Place 5

Staff Present:

Lola Hazel, City Administrator
Greg Petty, DPS Director
Kay Day, Finance Director
Gary Parker, Public Works Director
Gary Harsley, Community Development Director

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. PRESENTATIONS AND PROCLAMATIONS

a. Proclamation supporting the Mayor’s Monarch Challenge.

Mayor Bianco read aloud a proclamation supporting the Mayor’s Monarch Challenge.

4. ITEMS OF COMMUNITY INTEREST

The following items were presented.

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

5. CITIZEN COMMENTS

- Iashia Bergamini, 2812 Whisperwood – Park Board looking to partner with city for annular solar eclipse. They hope to hold a lunch and learn for this, educational event. Looking into trails grant. March 11 doing park work day, looking for volunteers. Working on drafting revisions to the park reservation form and will send to council for consideration.

6. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Recognized Jess Kirchmeier for the wonderful culinary spread she provided for our Business Over Breakfast gathering in December. Thanked Johnny Roth for offering to take anybody in DWG and Arlington wherever they needed to go in the midst of the ice storm. Announced the next Business Over Breakfast meeting will be held on March 1, 2023, 8-9am at Grounds & Gold. Offered condolences for the loss of Chief Bubba Sells who recently passed away. Recognized Finance Director Kay Day and Finance Assistant Doreen Summerall for the GFOA's Certificate of Achievement for Excellence in Financial Reporting.

John King: Offered condolences for the loss of Chief Bubba Sells who recently passed away.

Steve Lafferty: Thanked citizens attending the City Council meeting.

Cathy Stein: Reported on 10 hours provided by park volunteers.

Ed Motley: Offered condolences for the loss of Chief Bubba Sells who recently passed away.

Mark McGuire: Thanked citizens attending the City Council meeting.

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**

Departmental Reports were presented.

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.**

A motion was made by Council Member John King and seconded by Council Member Cathy Stein to approve the Consent Agenda.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

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.**

Background Information: A request has been received from Chris Labra with NewGen Printing for a special exception to allow mobile food units to stay on site longer than twenty-four hours. Planning and Zoning met on January 12, 2023 and recommended approval of said request.

Mayor Bianco opened the public hearing at 7:27 p.m.

Todd Batiste, 2808 Broadacres Lane: Spoke in favor of the request.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:28 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve 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, with the following provisions: a max of six mobile food units with parking approved by code enforcement of at least four spaces per unit, with an annual review required by City Council. No new special exception fee would be required for annual review.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

- b. **Discussion and possible action on a scope of work for Broadacres Lane to include paving and drainage solutions.**

Background Information: At the October 20, 2022 City Council Meeting, council approved to move forward with Broadacres Lane as one of the priority capital improvement projects. The city engineer has provided a memo detailing suggestions for repair, a plan showing pavement repair suggestions, and a spec sheet for the suggested pervious sidewalk solution (open joint pavers). Staff is seeking feedback from council so the plan for repair can be finalized. Broadacres citizens have reached out to staff and may be in attendance at the meeting to hear the proposal along with council's feedback.

The following citizens comments during this item:

- Richard Sherman, 2805 Broadacres Lane: spoke to what the sidewalk would look like. Picture shows a gap on the side, pavers are irregular. Pavers are not designed to be a curb but will act as a curb. People park on the grass so the pavers will be damaged or pushed down. Don't think pavers are substantial enough to act as a curb. How would driveways be handled against the stone pavers.
- Todd Sherman, 2805 Broadacres Lane: Spoke to grading and effects on runoff and said it will fill up and cause issues down the road.

- Bill Beall, 2820 Broadacres Lane: Spoke to problems existing on Broadacres Lane for 30 years. If we get more water, it's going to be more of a problem. City has attempted two times in the past to do something. The foot and vehicle traffic are so low we don't need a sidewalk, we need a new road.
- Allen Harper, 2908 Oak Trail Court: Spoke to flooding issues.
- Todd Batiste, 2808 Broadacres Lane: Spoke to spot paving repairs.
- Rayne Hamby, 2910 Harder Drive: Spoke to the effect of the project on Harder Lane. Paved drainage ditch that runs between properties could not have been built to handle all the water coming down their street. Hopes what council decides would not use that ditch area as a flume to bring more water in their direction.
- Ray Moore, 2814 Broadacres Lane: Spoke to his house getting hammered, three-foot-deep of debris every time it rains.
- John Morris, 2903 Harder Lane: Spoke to water running into Beall's yard at 2820 Broadacres Lane.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to have the city engineer come to the March 20 meeting and provide a presentation to City Council and the public on the Broadacres project.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

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.

Background information on this item: The City would like to receive water from Arlington on the north end to fill the ground storage tank/elevated and to reduce the demand of water from Fort Worth. Staff has met with the city of Arlington who are agreeable to allow connection. The next step is for the city engineer to perform a survey.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve survey work with Topographic for water interconnection with the City of Arlington in an amount not to exceed \$5,000.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

d. Discussion and possible action to direct staff on requesting proposals for arbitrage rebate calculations.

Background information on this item: With the increase in interest rates and how it could affect possible arbitrage fees, staff reached out to our Bond Counsel, Rudy Segura with McCall, Parkhurst & Horton L.L.P., to inquire about the arbitrage process. Please see the attached memo which provides further detail regarding this matter.

A motion was made by Council Member Mark McGuire and seconded by Mayor Pro Tem Ed Motley to have the Finance Department reach out to the auditors for guidance on calculating the arbitrage rebate.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

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.

Background information on this item: In preparing the permit application for short-term rentals, it was determined a few additional items need council approval. Below is more information on both penalties and exemptions from state law. The penalty section needs to be corrected in city ordinances and ordinance language is provided in the council packet. Also provided is a list of exemptions for which the city can offer for the local portion of the hotel occupancy taxes. The list of potential exemptions in the Administrative Code (provided) includes religious/charitable/educational organization, diplomatic personnel, and permanent residents (subject to certain criteria). Lastly, both the city’s draft HOT application as well as examples from another city are provided. The city will need to create and finalize both a permit application and a tax report form.

1. **Penalties.** According to the Tax Code, municipalities can levy interest on delinquent hotel occupancy taxes “at the greater of the rate provided by Section 111.060(b) or the rate imposed by the municipality on January 1,2013.” Tex. Tax Code Sec. 351.0042. Section 111.060(b) allows for a rate of interest of “the prime rate plus one percent, as published in the Wall Street Journal on the first day of each calendar year that is not a Saturday, Sunday, or legal holiday.” Additionally, this interest accrues beginning on “the first day after the date due until the tax is paid.” 351.0042(b). Since DWG did not impose an interest rate for delinquent HOT as of January 1,2013, the prime rate calculation in Section 111.060(b) provides the allowable interest rate for delinquent taxes.
2. **Exemptions.** State law provides that federal entities are exempt from payment of HOT and that state governmental entities (or a state officer/employee of a state governmental entity in possession of a state-issued photo ID indicating “EXEMPT FROM HOTEL OCCUPANCY TAX” per Section 156.103(d) of the tax code),are entitled to a refund of the tax paid (and the City must provide the form on which they can claim a refund).These are the only statutorily mandated exemptions from HOT. However, the Texas Administrative Code has a list of exemptions applicable to *only the state portion* of the HOT (See [34 T.A.C. 3.161\(b\)](#)). This list includes religious/charitable/educational organization, diplomatic personnel, and permanent residents (subject to certain criteria). The City can enact exemptions to the local portion of the HOT. Many other cities provide an exemption for individuals staying more than 30 consecutive days (“extended stay occupants”).

A motion was made by Council Member Cathy Stein and seconded by Council Member Mark McGuire to approve to change the penalty as presented.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

f. Conduct a public hearing to receive citizen input for the proposed 49th Year Community Development Block Grant.

Background information on this item: Council approved the 49th Year CDBG project at the October 20, 2022 Council Meeting. The project approved was for the reconstruction of the south side of Ambassador Row from Chase Court to Roman Court with associated water line improvements. Staff has submitted the application for the grant. Part of the process for grant consideration is to solicit and show support from citizens for the chosen project. Thus, the reason for tonight’s public hearing. Both Council members and any citizens present are encouraged to provide verbal support for the project as it will be reflected in the minutes.

Mayor Bianco opened the public hearing at 8:35 p.m.

Council Member Cathy Stein: Spoke in support of the project.

Council Member Mark McGuire: Spoke in support of the project.

Council Member Steve Lafferty: Spoke in support of the project.

Council Member John King: Spoke in support of the project.

Mayor Pro Tem Ed Motley: Spoke in support of the project.

Mayor Bianco: Spoke in support of the project.

Iashia Bergamini, 2812 Whisperwood Trail: Spoke in support of the project.

Mayor Bianco closed the public hearing at 8:37 p.m.

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

Background information on this item: At the January 19, 2023 Council Meeting, council requested an item to be placed on the February 16, 2023 agenda to discuss proposed legislative bills. The purpose is to decide whether to provide support or opposition for certain bills, and direct staff to provide resolutions to legislators to recognize the city's position.

- Council wants to oppose bills that reduce or take away our ability to regulate our own finances.
- Council wants to oppose bills that erode DWG's authority to direct development per city standards and govern ourselves.
- Council wants to oppose any bill limiting DWG's ability to lobby the state legislature in any form.
- Council wants to oppose unfunded mandates.
- Council wants to support the 911 tax increase
- Council wants to support additional uses for HOT money
- Council wants to support legal notice cost
- Council wants to support increasing competitive bidding thresholds
- Council wants to support extending the time between street sales tax elections and broadening their use.

A motion was made by Council Member Cathy Stein and seconded by Council Member Mark McGuire to have Council Member Cathy Stein type up a list of bills discussed by City Council and send to Texas Municipal League.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

h. Discussion and possible action to set a new meeting date for the regular March council meeting.

A motion was made by Council Member Mark McGuire and seconded by Council Member John King to change the March meeting date to March 20, 2023.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and McGuire

Nays: None

i. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00.

Not needed or no action taken.

10. TABLED ITEMS

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

11. FUTURE AGENDA ITEMS

None.

12. ADJOURN

The meeting was adjourned at 9:14 p.m.

**City Council
Staff Agenda Report**

Agenda Item: 8c.

Agenda Subject: Presentation and acknowledgment of budget adjustments.		
Meeting Date: April 20, 2023	Financial Considerations: Various attached <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input checked="" type="checkbox"/> Financial Stability <input type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

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

Recommended Action/Motion: No action necessary.

Attachments: Budget adjustments



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 03/21/23

Incode Budget# Ba 311

FROM	AMOUNT		TO	AMOUNT
ACCOUNT # <u>110-40-6100</u>	<u>-276.00</u>	<i>max</i>	ACCOUNT # <u>110-40-7025</u>	<u>276.00</u>
ACCOUNT # <u>120-40-6100</u>	<u>-184.00</u>		ACCOUNT # <u>120-40-7025</u>	<u>184.00</u>
ACCOUNT # _____	_____		ACCOUNT # _____	_____
ACCOUNT # _____	_____		ACCOUNT # _____	_____
ACCOUNT # _____	_____		ACCOUNT # _____	_____

EXPLANATION:

Transfer funds to pay GFOA Certificate of Achievement Review
Fee for ACFR FY2022. This was missed in the budget.

Department Approval: _____

City Administrator Approval, if applicable: _____

DPS Director Approval, if applicable: _____

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

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

Budget Adj. # 000311							
110 40.6100	3/21/2023	GFOA ACFR FY 2022 Training & Travel DEPT: Administrative	276.00-	3,083.50	125.00-	2,682.50	2,567.50
120 40.6100	3/21/2023	GFOA ACFR FY 2022 Training & Travel DEPT: General Operating	184.00-	10,033.50	125.00-	9,724.50	8,764.81
110 40.7025	3/21/2023	GFOA ACFR FY 2022 Consultants:Auditor DEPT: Administrative	276.00	11,100.00	0.00	11,376.00	276.00
120 40.7025	3/21/2023	GFOA ACFR FY 2022 Consultants: Auditor DEPT: General Operating PACKET NOTES: Transfer funds to pay GFOA Certificate of Achievement Review Fee for ACFR FY2022. This was missed in the budget.	184.00	7,400.00	0.00	7,584.00	184.00
TOTAL IN PACKET--						0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

**AMENDMENT TWO
PROFESSIONAL SERVICES AGREEMENT
BETWEEN CITY OF DALWORTHINGTON GARDENS, TEXAS
AND SAFEbuilt TEXAS, LLC**

This Amendment is entered into to amend the Professional Services Agreement previously entered into on July 23, 2020, by and between City of Dalworthington Gardens, Texas, (Municipality) and SAFEbuilt Texas, LLC., a wholly owned subsidiary of SAFEbuilt, LLC, (Consultant). Municipality and Consultant shall be jointly referred to as the "Parties".

Amendment Effective Date: Amendment shall be effective the 1st (first) day of the month following full execution by both Parties.

RECITALS AND REPRESENTATIONS

Parties entered into a Professional Services Agreement (Agreement), by which both Parties established the terms and conditions for service delivery on July 23, 2020; and

On October 20, 2022, Parties instituted Amendment One to Agreement to update fee schedule; and

Parties hereto now desire to amend the Agreement as set forth herein; and

NOW, THEREFORE

Agreement is hereby amended as set forth below:

1. Agreement, Exhibit B – Fee Schedule for Services is hereby amended by Adding scope and fee for new services of Building Official and Planner to be billed based on hourly fees as follows:
 - a. **HOURLY RATES – SERVICES BEYOND PLAN REVIEW AND INSPECTIONS**
 - i. Consultant may provide Municipality with a qualified Building Official and/or City Planner to perform duties as needed by request.
 - ii. Assist the Municipality in implementing procedures to make the building department more effective, advise and assist with engineering reviews, zoning ordinance review and edits, project management, code adoption or other services as requested. Consultant staff shall make a diligent effort to recommend and implement agreed upon improvements.
 - iii. Municipality from time to time may request building code interpretation or explanation from the Consultant based on their expertise in this field. Even when Consultant is performing Building Official responsibilities for the Municipality, the final interpretive authority rests with the Municipality.
 - iv. These services detailed shall be performed at an hourly rate for a fee as detailed below:

HOURLY RATE SCHEDULE	
City Planner	\$ 105 per hour
Building Official	\$ 125 per hour

All other provisions of the original Agreement shall remain in effect, to the extent not modified by Amendment.

IN WITNESS HEREOF, the undersigned have caused this Amendment to be executed in their respective names on the dates hereinafter enumerated.



 Gary Amato, CAO
 SAFEbuilt Texas, LLC

March 27, 2023

 Date

 Signature
 City of Dalworthington Gardens, Texas

 Date

 Name & Title
 City of Dalworthington Gardens, Texas

ORDINANCE NO: 2023-08

AN ORDINANCE AMENDING SECTION 1.09.081 “PROCEDURES AND CONDITIONS FOR RENTAL” OF DIVISION 3 “PARK RULES” OF ARTICLE 1.09 “PARKS AND RECREATION” OF CHAPTER 1 “GENERAL PROVISIONS” OF THE CODE OF ORDINANCES, CITY OF DALWORTHINGTON GARDENS, TEXAS TO AMEND THE RENTAL REQUIREMENTS FOR CERTAIN PARK FACILITIES; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Dalworthington Gardens is a Type-A general law municipality located in Tarrant County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council desires to clarify procedure for reservation of certain facilities within Garden Park;

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

SECTION 1.

Section 1.09.081 “Procedures and conditions for rentals” of Division 3 “Park Rules” of Article 1.09 “Parks and Recreation” of Chapter 1 “General Provisions” of the Code of Ordinances, City of Dalworthington Gardens, Texas is amended to read as follows:

Sec. 1.09.081 Procedures and conditions for rentals

(a) Generally. Individuals or groups that want to have exclusive, reserved use of the park pavilion, baseball fields, or deck (“renters”) must follow the procedures set out in this section and pay any applicable fees.

(b) Availability of pavilion and deck. The pavilion and deck are generally available for rent by any individual or group, whether a resident of the city or not, on a first-come, first-served basis under the following conditions:

(1) No individual or group may reserve the pavilion or deck more frequently than twice per calendar week.

(2) An individual or group may reserve the pavilion or deck for no more than six hours per day.

(c) Availability of baseball fields. The baseball fields are generally available for rent by any individual, team or group, whether a resident of the city or not, on a first-come, first-served basis, under the following conditions:

(1) No individual, team or group may reserve a baseball field more frequently than two week days and one weekend day per calendar week.

(2) An individual, team or group may reserve a baseball field for no more than two hours per day.

(d) Advance reservation. On or about January 2 of each year, the City will make the pavilion, deck and baseball fields available for reservation during the period of January 2 through June 30 of that year. On or about July 1 of each year, the City will make the pavilion, deck and baseball fields available for reservation during the period of July 1 through December 31 of that year, and January 1 of the following year.

(e) City and City Sponsored Events. The City shall have priority use of the pavilion, deck and/or baseball fields for any City or City sponsored event. The renter agrees that any rentals conflicting with a City or City sponsored event will be cancelled, with a full refund issued.

(f) Rescheduling. Rentals that are canceled due to inclement weather or other unforeseeable problems that directly and substantially impair use of the facility, e.g., utility outage, prior damage to the facility, etc., as solely determined by the city, may be rescheduled by contacting the City within three (3) working days. A paid receipt is required to reschedule.

(g) Rental time. Renters will designate the period of time requested for their exclusive and priority use of the facility. The rental time must include the time actually needed for set-up and cleanup, before and after the event.

(h) Restrictions. The following restrictions apply to all rentals:

(1) The use of sparkers or fireworks is prohibited.

(2) The use of confetti and glitter is prohibited.

(3) No items may be taped, tacked or nailed to pavilion columns or posts, or to the deck.

(i) Refusal or limitation of rental privilege. Individuals or representatives of groups or teams applying to rent facilities must be at least 18 years of age. The city reserves the right to refuse or limit the privilege of any group or team to rent any of the facilities on the following basis:

(1) The individual, team or group has previously left untied or loose trash at the rental location.

(2) The individual, team or group has previously damaged or destroyed city property or other public property or has otherwise violated policies regarding rental or use of city parks or recreation facilities.

(3) The applicant's intended use is likely to damage facility property or violate applicable federal, state, or local laws, regulations, or ordinances.

(4) The applicant has rented or requests to rent the facility with such frequency that the renter's use reasonably deprives others of the opportunity to use the facility.

(j) Indemnification of City. In renting a facility, each renter agrees to release, hold harmless, and indemnify the city, its officials, employees, and agents from all claims, fees, expenses, and costs, including legal fees, incurred by the city, its officials, employees, and agents, including but not limited to any claims of personal injury by any person or damage to or loss of real or personal property, arising out of the renter's use, possession, or occupancy of the facility.

(k) Discrimination prohibited. The city prohibits discrimination on the basis of race, sex, color, national origin, age, or disability in its programs and activities. Complaints or concerns on alleged discrimination can be filed with the city or the Office of Equal Opportunity, U.S. Department of the Interior, Washington D.C., 20240.

(l) Order to leave premises. The renter agrees that, in the event the renter or any invitee or guest of the renter violates this facility use policy or engages in illegal conduct or other activity that the city staff determines is detrimental to the city or its property, the city may immediately revoke the renter's authority to use the facility and order the renter and the renter's guests and invitees to leave the premises immediately. The city reserves all legal rights to enforce these policies.

SECTION 2.

This ordinance shall be cumulative of all provisions of ordinances and Code of Ordinances, City of Dalworthington Gardens, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 3.

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

SECTION 4.

This ordinance shall be in full force and effect from and after its passage and publication as required by law, and it is so ordained.

PASSED AND APPROVED on this 20th day of April, 2023.

APPROVED:

Laurie Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

ARTICLE 1.09
PARKS AND RECREATION

Division 1
Generally

§ 1.09.001 through § 1.09.030. (Reserved)

Division 2
Park Board

§ 1.09.031 **Created.**

There is hereby created and established for the city a park board, which shall be composed of five (5) members. The members shall be resident citizens of the city.

(2005 Code, sec. 2.4.01)

§ 1.09.032 **Composition; term of members.**

The members of the park board shall be appointed by the city council. Three (3) members shall be appointed for an initial term of one (1) year and two (2) members of the board shall be appointed for a term of two (2) years. Thereafter, all members appointed to said park board shall serve for a term of two (2) years.

(2005 Code, sec. 2.4.02)

§ 1.09.033 **Vacancies; removal of members; compensation.**

Any vacancy shall be filled for the unexpired term in the same manner as provided for the original appointment. Members of the board shall serve at the pleasure of the council. The members of the board shall serve without compensation.

(2005 Code, sec. 2.4.03; 2005 Code, sec. 2.4.04)

§ 1.09.034 **Officers.**

The board shall annually select a chairman and vice-chairman. The city secretary shall act as secretary to the board, ex officio.

(2005 Code, sec. 2.4.04)

§ 1.09.035 **Rules of procedure; meetings.**

The park board shall promulgate its own rules consistent with ordinances of the city and laws of the state. The board shall hold such meetings as may be necessary to the performance of its duties, on call of either the chairman or the mayor.

(2005 Code, sec. 2.4.05)

§ 1.09.036 **Duties.**

The park board shall act as an advisory body to the city council in the procurement, development, supervision and administration of the city's public park, open space and recreational activities.

(2005 Code, sec. 2.4.06)

§ 1.09.037 through § 1.09.070. (Reserved)

Division 3
Park Rules

§ 1.09.071 **Scope.**

This division shall apply to any and all property of the city owned or otherwise controlled by the city and used for park and/or recreational purposes, unless otherwise herein particularly provided.

(2005 Code, sec. 12.2.01(A))

§ 1.09.072 Area included in Gardens Park.

The area known as Gardens Park shall include the area of Elkins Lake, Grimes Field and Stevenson Playground, as shown on the official map of the city.

(2005 Code, sec. 12.2.01(B))

§ 1.09.073 Swimming, wading and bathing prohibited in Elkins Lake.

Public and private swimming, wading and bathing in the municipal lake known as A. H. “Pappy” Elkins Lake is hereby prohibited.

(2005 Code, sec. 12.2.02(A))

§ 1.09.074 Motor-powered boats prohibited on Elkins Lake.

The use of any motor-powered boat on A. H. “Pappy” Elkins Lake is hereby prohibited.

(2005 Code, sec. 12.2.02(B))

§ 1.09.075 Hours for Gardens Park.

The Gardens Park is hereby closed to the public between the hours of 10:30 p.m. and 7:00 a.m. daily.

(2005 Code, sec. 12.2.02(C))

§ 1.09.076 Speed limit.

Upon the basis of an engineering and traffic investigation heretofore made as authorized by the provisions of V.T.C.A., Transportation Code, section 545.351 et seq., 10 miles per hour is hereby determined and declared to be, prima facie, the maximum safe speed for motor vehicles on streets, roadways and other areas within any park of the city.

(2005 Code, sec. 12.2.03)

§ 1.09.077 Vehicles to be operated only in designated areas.

It shall be unlawful for any person to drive or park a motor vehicle within any park of the city except on streets or roadways or in designated parking areas.

(2005 Code, sec. 12.2.04)

§ 1.09.078 Littering or dumping prohibited.

It shall be unlawful for any person to dump or otherwise dispose of garbage, trash, refuse or other unsanitary or unsightly matter or solid waste within any park of the city other than in approved containers or receptacles provided for such purpose.

(2005 Code, sec. 12.2.05)

§ 1.09.079 Alcoholic beverages generally prohibited.

- (a) It shall be unlawful for any person to possess or consume any alcoholic beverage while on or within the limits of any park of the city, unless possession or consumption of beer or wine is by an adult, at a special event authorized by the city, and designated by the city as a bring your own beverage event.
- (b) City designation of the event as a bring your own beverage event shall be posted on the city website, and shall be included in any literature, newsletters, brochures or other publicity about the event, and such designation shall be substantially in the form of “This event is designated by the City of Dalworthington Gardens as a bring your own beverage (beer or wine) event pursuant to City Code of Ordinances section 1.09.079.”

(Ordinance 16-02 adopted 6/21/16)

§ 1.09.080 Mining or drilling prohibited.

It shall be unlawful for any person to engage in the activities of mining or drilling for any substance of any kind in any

park area within the city, including, without limitation, Gardens Park, A. H. "Pappy" Elkins Park, Elkins Lake and Grimes Field.

(2005 Code, sec. 12.2.07)

§ 1.09.081 Procedures and conditions for rentals.

- (a) Generally. Individuals or groups that want to have exclusive, reserved use of the park pavilion, baseball fields, or deck ("renters") must follow the procedures set out in this section and pay any applicable fees, ~~according to the park usage fees of appendix A (fee schedule) of this code.~~
- (b) Availability of pavilion and deck. The pavilion and deck are generally available for rent by any individual or group, whether a resident of the city or not, on a first-come, first-served basis under the following conditions:
 - (1) No individual or group may reserve the pavilion or deck more frequently than twice per calendar week.
 - (2) An individual or group may reserve the pavilion or deck for no more than six hours per day.
- (c) Availability of baseball fields. The baseball fields are generally available for rent by any individual, team or group, whether a resident of the city or not, on a first-come, first-served basis, under the following conditions:
 - (1) No individual, team or group may reserve a baseball field more frequently than two weekdays and one weekend day per calendar week.
 - (2) An individual, team or group may reserve a baseball field for no more than two hours per day.
- (d) Advance reservation. On or about January 2nd of each year, the city will make the pavilion, deck and baseball fields available for reservation during the period of January 2nd through June 30th of that year. On or about July 1st of each year, the city will make the pavilion, deck and baseball fields available for reservation during the period of July 1st through December 31st of that year, and January 1st of the following year.
- (e) City and city-sponsored events. The city shall have priority use of the pavilion, deck and/or baseball fields for any city or city-sponsored event. The renter agrees that any rentals conflicting with a city or city-sponsored event will be cancelled, with a full refund issued.
- (f) Rescheduling. Rentals that are cancelled due to inclement weather or other unforeseeable problems that directly and substantially impair use of the facility, e.g., utility outage, prior damage to the facility, etc., as solely determined by the city, may be rescheduled by contacting the city within three (3) working days. A paid receipt is required to reschedule.
- (g) Rental time. Renters will designate the period of time requested for their exclusive and priority use of the facility. The rental time must include the time actually needed for set-up and cleanup, before and after the event.
- (h) Restrictions. The following restrictions apply to all rentals:
 - (1) The use of sparkers or fireworks is prohibited.
 - (2) The use of confetti and glitter is prohibited.
 - (3) No items may be taped, tacked or nailed to pavilion columns or posts, or to the deck.
- (h i) Refusal or limitation of rental privilege. Individuals or representatives of groups or teams applying to rent facilities must be at least 18 years of age. The city reserves the right to refuse or limit the privilege of any group or team to rent any of the facilities on the following basis:
 - (1) The individual, team or group has previously left untied or loose trash at the rental location.
 - (+2) The individual, team or group has previously damaged or destroyed city property or other public property or has otherwise violated policies regarding rental or use of city parks or recreation facilities.

| (23) The applicant's intended use is likely to damage facility property or violate applicable federal, state, or local laws, regulations, or ordinances.

| (34) The applicant has rented or requests to rent the facility with such frequency that the renter's use reasonably deprives others of the opportunity to use the facility.

| (j) Indemnification of city. In renting a facility, each renter agrees to release, hold harmless, and indemnify the city, its officials, employees, and agents from all claims, fees, expenses, and costs, including legal fees, incurred by the city, its officials, employees, and agents, including but not limited to any claims of personal injury by any person or damage to or loss of real or personal property, arising out of the renter's use, possession, or occupancy of the facility.

| (j,k) Discrimination prohibited. The city prohibits discrimination on the basis of race, sex, color, national origin, age, or disability in its programs and activities. Complaints or concerns on alleged discrimination can be filed with the city or the Office of Equal Opportunity, U.S. Department of the Interior, Washington D.C., 20240.

| (k,l) Order to leave premises. The renter agrees that, in the event the renter or any invitee or guest of the renter violates this facility use policy or engages in illegal conduct or other activity that the city staff determines is detrimental to the city or its property, the city may immediately revoke the renter's authority to use the facility and order the renter and the renter's guests and invitees to leave the premises immediately. The city reserves all legal rights to enforce these policies.

**City Council
Staff Agenda Report**

Agenda Item: 9b.

Agenda Subject: Discussion and possible action regarding replacement of street lighting on Ambassador Row, and addition of lighting on Arkansas Lane.		
Meeting Date: April 20, 2023	Financial Considerations: Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	Strategic Vision Pillar: <input type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input type="checkbox"/> Building Positive Image <input type="checkbox"/> Economic Development <input type="checkbox"/> Educational Excellence

Background information: Staff reported the following at the March 16, 2023 Council Meeting: Staff received a complaint from a citizen a while back about lighting in the Ambassador Row neighborhood, and has been working for some time to find the right solution. The entire neighborhood was surveyed for lighting and then eventually narrowed down to the parking lot because of cost. Staff then tried to include said lighting in the Tarrant County CDBG grant application submitted January 2023, but did not have details nailed down in time to include it. However, just to note, the total cost of the CDBG project is quoted at \$252,217 (which includes contingency) with Tarrant County only covering, at most, \$175,000. So, any additional lighting would have been paid by the city for this project.

At the March 16, 2023 meeting, staff asked council about installing a street light on Arkansas Lane. Council did not approve installation at that meeting, and following that meeting, staff discovered Oncor mistakenly installed the light. Oncor has apologized and has offered to take down the light if the city does not want it installed. This installation does add light (LED light) where it did not previously exist on Arkansas Lane near the city pump station, in an area that was very dark. The approximately added monthly electricity cost would be between \$10-\$30 (estimated from current billing amounts).

The \$19,000 quote Oncor originally provided was for three double head lights and one single head light as council desired. The statement that all four lights in the quote were double head lights was inaccurate. The only other option would be to consider four single head lights which Oncor is still working to quote. In theory, and according to Oncor, even single head LED lights should be brighter than the existing high sodium pressure lights. Staff should have the quote for four single head lights to hand out at the meeting.

Recommended Action/Motion: Provide direction to staff by way of motion on moving forward with lighting addition on Arkansas Lane and lighting on Ambassador Row.

Attachments: Images of Lighting Locations

**City Council
Staff Agenda Report**

Agenda Item: 9c.

Agenda Subject: Discussion and possible action to approve a quote from Rangeline for valve installation on Broadacres Lane in the amount of \$22,920.

<p>Meeting Date:</p> <p>April 20, 2023</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input 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: Council asked staff to look into replacing water valves on Broadacres to help stop flow when repairs are needed. Staff requested two bids from Gra-Tex that came back with a quote of \$52,670.00 and the other quote from Rangeline that came back at \$22,920.00.

Recommended Action/Motion: Motion to approve a quote from Rangeline for valve installation on Broadacres Lane in the amount of \$22,920.

Attachments: Quote from Rangeline



Civil Construction Proposal

Project Name: 6" and 2" Valve Replacement DATE: 03/30/2023
 Address: Quote # RUTS 2023-063
 Bid Date/Time: ASAP
 Quoted To: City of Dalworthington Gardens Drawings N/A
 Att: Gary Parker Dated: N/A
 Phone: 817-235-2224 Addendum N/A
 Fax:
 Email: gparker@cityofdeg.net

RUTS, LLC Proposes to Furnish and Install Complete in Place per Scope of Work below for the Following Price:
 \$22,920.00

Item	Unit	Qty	Unit Item Bid	Line Item
<i>Site Work</i>				
Mobilization	LS	1	\$ 1,700.00	\$ 1,700.00
Labor to remove and repalce 6" valve	LS	1	\$ 8,100.00	\$ 8,100.00
Labor to remove and replace 2" valve	LS	1	\$ 3,600.00	\$ 3,600.00
<i>Material</i>				
All 6" and 2" Material	LS	1	\$ 6,770.00	\$ 6,770.00
<i>Equipment</i>				
Excavator	LS	1	\$ 2,750.00	\$ 2,750.00

Project Inclusions:

- Provide all labor, equipment, and material to replace (2) 6" valve
- Provide all labor, equipment, and material to replace (1) 2" valve
- Work in original scope

Project Exclusions:

- Any Permit or Impact Fees
- Excavation deeper than 5"
- Sodding or seeding
- Erosion Control Plan or BMP's
- Liquidated Damages
- Bonding (Add 4%)
- De-Mobilization/Re-Mobilization
- Work not proposed on original scope

Total \$22,920.00

Quotation is valid for 31 days.



Prices are based on

Rangeline will NOT be responsible for any delays due to material shortages or changes

If concrete is required to be removed and replaced, additional cost will be added

Rangeline will provide all material, equipment, and labor to install (2) 6" gate valves

Rangeline will provide all material, equipment, and labor to install (1) 2" gate valves

Rangeline will contact Dig Test prior to excavating, Rangeline is not responsible for any unmarked lines

Rangeline will not be responsible for any delays due to mismarked utility lines or changes required due to unforeseen utility lines

Net 30 from invoice date

- Please allow 3-4 weeks' notice for scheduling after receipt of materials to ensure availability. Projects that require shorter lead times may incur additional charges.
- If the type of pipe changes from what we have quoted above, prices and scheduling may vary. Contractor or Municipality is responsible for verifying the type of pipe and its O.D.
- Concrete Pressure Pipe materials are custom made. Once material order is placed, they are non-returnable.
- Rangeline may require a pre-construction meeting prior to scheduling any services.
- Price does not include "Sales Tax" on supplied material.
- Normal daytime hours (8:00AM- 5:00 PM) Monday through Friday. Technician(s) will have a \$350.00 per hour after hours charge. Additional Expenses will be charged at our cost plus 25%.
- Rangeline will allow (1) Mobilizations/De-Mobilizations to the jobsite for the excavation and construction equipment. Additional trips will be \$4,200.00 per trip.
- Rangeline will allow (1) Mobilizations/De-Mobilizations to the jobsite for (4) water line taps. Additional trips will be \$1,950.00 per trip.
- Canceling a scheduled project after the technician(s) have left the shop will result in a Cancellation Fee please refer to Terms and Conditions #13 (Page 4). This includes weather related cancellations.
- Stand-by charges will be billed at \$250.00 per hour / per technician during normal daytime hours and \$350.00 per hour / per technician during afterhours. For City/owner Delays
- Stand-by charges for equipment at \$1,250.00/per day. For City/owner Delays
- Any additional feet excavated after 5' is an additional \$1000.00 per foot charge

If you have any questions, please feel free to contact our sales team in your region listed below:

Operations Services Manager

Chris Campbell

940.600.3036

Chris.c@Rangeline.com

Customer
Signature _____

Rangeline
Signature _____

Rangeline Utility Services LLC.
Main Office (682) 250-2153

**City Council
Staff Agenda Report**

Agenda Item: 9d.

Agenda Subject: Discussion and possible action to approve holding a farmer’s market in the city limits and approve contracting with said vendor, Four Seasons Market, and Arlington Classics Academy, the proposed event location, to finalize event planning, subject to attorney approval of all associated documentation.

<p>Meeting Date:</p> <p>April 20, 2023</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input checked="" 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: When Kimberly Fitzpatrick was mayor she contracted with SGR to hold a strategic plan workshop with the city council. One of the items identified under “Known for something Positive – Long Term” from SGR’s report from that workshop was to “Organize and Implement Organic Farmers Market”. Shortly after that Mayor Fitzpatrick asked Cathy Stein to work on this item. DWG’s current strategic plan has been updated to be less specific and encourage unique shopping experiences.

The seeds planted by Cathy Stein as a result of Mayor Fitzpatrick’s request began to bear fruit earlier this year when one of the people she had planted a seed with contacted her asking to discuss establishing a farmers market in DWG. Alderman Stein has been meeting with them and a potential site for the farmers market and now has enough buy in to bring the concept to city council for consideration.

Four Seasons Market is the entity that Dalworthington Gardens would be contracting with to produce the Dalworthington Gardens Farmers Market. They currently run several weekly markets in northern Tarrant County and are looking to expand into the southern area.

Arlington Classics Academy would enter into a licensing agreement with the City to use the appropriate portion of their campus on Arkansas Lane. There is ample customer parking and space for vendors to set up and park that does not include the customer parking area.

The plan is to conduct a year round, open air Farmers Market on a weekly basis on Sundays from 10am-2pm. The timeline for this project is to get council input at our April meeting with an eye to having final contracts approved at the May regular council meeting. After that, Four Seasons Market would develop the vendor base for this market and begin promotional efforts with an eye towards opening the first market on Sunday, September 10, 2023.

Recommended Action/Motion: Provide direction by way of motion on holding a farmers market in DWG.

Attachments: None

**City Council
Staff Agenda Report**

Agenda Item: 9e.

Agenda Subject: Discussion and possible action to approve Resolution No. 2023-05, approving a Take Home Vehicle Policy.

<p>Meeting Date:</p> <p>April 20, 2023</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input 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: Staff previously discussed a Take Home Vehicle Policy with council. The proposed policy authorizes a take home vehicle only when authorized by the City Administrator or Department of Public Safety, and would only be authorized in accordance with the approved city budget.

Recommended Action/Motion: Approve Resolution No. 2023-05, approving a Take Home Vehicle Policy.

Attachments: Resolution
Take Home Vehicle Policy



Vehicle Use Policy

Authorization for “Take Home Vehicles”

A City vehicle may be assigned to a position or employee when business convenience or necessity warrants. Such authorization or use may be denied, revoked, or suspended at any time for any reason or for no reason. To be eligible for assignment of a take home vehicle, an employee or position must be subject to emergency call back during off duty hours to locations other than the employee's normal work station. On-call employees, who are allowed to come and go freely but must respond to a return-to-work notification by radio, or telephone, may also use “take-home” vehicles for personal business if such use is required to meet response times outlined in Department or Division policies. The approval for a “take-home” vehicle shall be made for the purpose of assuring the performance of City business, and such authorization or use shall not constitute or be considered a vested employment benefit or right of the employee.

USE OF CITY VEHICLES

A “City Vehicle” is defined to include City-owned or leased vehicles, including take-home vehicles, and employee personal vehicles used to conduct City business. A City Vehicle may only be used for official City business. City Vehicles may only be driven by authorized City employees. Employees driving City Vehicles must comply with the following:

- Employee must have a valid State of Texas driver’s license appropriate for the vehicle operated and must immediately inform his or her supervisor of any change in status.
- Employee must always observe all posted laws and speed limits. The City is not responsible for any fines incurred while driving a City Vehicle. Payment of traffic fines shall be the employee’s personal responsibility.
- Employee must always wear seat belts when the vehicle is in operation.

AT NO TIME MAY AN EMPLOYEE UNDER THE INFLUENCE OF ALCOHOL OR ILLEGAL DRUGS DRIVE A CITY VEHICLE.

Mobile telephones and other wireless communication devices can be a distraction to workers in many areas. Communication devices should never create a safety issue for any employee; therefore, the City discourages the use of cell phones while driving moving City Vehicles, except for emergency communication. If at all possible, drivers are encouraged to pull over, preferably off the roadway, and park the vehicle prior to placing or answering a call. When responding to an emergency, drivers of emergency vehicles should refrain from use of cell phones for personal calls.

THE CITY STRICTLY PROHIBITS THE USE OF READING OR RESPONDING TO EMAILS, INSTANT MESSAGES AND TEXT MESSAGES WHILE OPERATING A CITY VEHICLE – WHETHER THE VEHICLE IS IN MOTION OR STOPPED AT A TRAFFIC LIGHT OR STOP SIGN.

EMPLOYEES INVOLVED IN AN ACCIDENT WHILE OPERATING A CITY VEHICLE, MUST IMMEDIATELY NOTIFY THE PROPER LAW ENFORCEMENT AGENCY (IF APPLICABLE) AND AN ACCIDENT REPORT MUST BE REQUESTED IN THE JURISDICTION IN WHICH

THE ACCIDENT OCCURRED. THE APPROPRIATE SUPERVISOR SHALL THEN BE NOTIFIED AS SOON AS POSSIBLE.

Employees involved in accident while operating a City Vehicle may be subject to a drug screen immediately following the accident at the discretion of the city administrator or director of public safety when:

- Any vehicle involved in the accident has to be towed
- There is an injury requiring medical transport
- Or other reasonable suspicion exists indicating that alcohol or an illegal substance could have been involved in the accident.

Employees who drive a City Vehicle must also comply with the following:

- No passengers other than other City employees or others on City business unless otherwise approved in advance by a Department Head.
- No personal use of City-provided vehicles is allowed without the prior, specific approval of your Department Head.
- All maintenance and use records must be completed as directed by Department Head.
- Report any broken, missing, or worn parts, tires, etc., or any needed maintenance, to a supervisor immediately.
- All drivers must be eligible for coverage under the City's insurance policy.
- Drivers covered by Department of Transportation regulations must comply with those regulations at all times.

The City may, at any time, check the driving record of a City employee who drives as part of his/her job duties to determine that he/she maintains the necessary qualifications as a City driver. Employees agree that they will cooperate by providing the City any authorization that may be required for this purpose.

The above is not a complete and exhaustive list of vehicles use policies. Violations of any of the specific items listed, as well as the improper, careless, negligent, destructive, or unsafe use or operation of a vehicle, may result in disciplinary action, up to and including termination of employment.

Employee

Date

Department Head

Date