



**NOTICE OF A MEETING
JULY 18 2019**

**CRIME CONTROL AND PREVENTION DISTRICT
6:00 P.M.**

**DALWORTHINGTON GARDENS CITY COUNCIL
WORK SESSION AT 6:05 P.M.
REGULAR SESSION AT 7:00 P.M.**

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

CRIME CONTROL AND PREVENTION DISTRICT – 6:00 P.M.

- 1. CALL TO ORDER**
- 2. MOTORCYCLE PURCHASE:** Discussion and possible action to approve the purchase of a motorcycle for the DWG Department of Public Safety.
- 3. ADJOURN**

CITY COUNCIL – 6:05 P.M.

WORK SESSION – 6:05 P.M.

- 1. CALL TO ORDER**
- 2. WORK SESSION:**
 - a. Texas Parks and Wildlife Small Community Grant.
 - b. Purchasing Policy Manual
 - c. Accessory building ordinance
 - d. Hemingsfords gate
 - e. Review remaining agenda items

REGULAR SESSION – 7:00 P.M.

- 1. INVOCATION AND PLEDGES OF ALLEGIANCE**
- 2. ITEMS OF COMMUNITY INTEREST**
 - Ice Cream Social – July 20, 6:30 p.m. to 8:30 p.m.
 - Movie in the Park – July 20 at 8:45 p.m.
 - Business Over Breakfast – September 4, 8-9 a.m.
 - Concert in the Park – September 21 at 7:30 p.m.

- National Night Out – October 1
- Trunk or Treat – October 26, 5:30 p.m. to 7 p.m.
- Christmas in the Park/Santa Photos – December 8, 2-4 p.m.
- Santa Parade – December 23

3. CITIZEN COMMENTS

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

4. MAYOR AND COUNCIL COMMENTS

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

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

5. DEPARTMENTAL REPORTS

- a. DPS Report
- b. Park Board Update
- c. Financial Reports
- d. Quarterly Investment Report

6. CONSENT AGENDA

- a. Approval of Ordinance No. 2019-05 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, to permit brewpubs and wineries by special exception in the B-2 business district, B-3 business district, and the light industrial district; and to permit brewpubs and wineries by specific use permit in the mixed use overlay district.
- b. Approval of Resolution No. 2019-23 ratifying changes to the Comprehensive Financial Policy.
- c. Consider approval of Ordinance No. 2019-09 ratifying changes to the City of Dalworthington Gardens Code of Ordinances, Appendix A Fee Schedule, Article A4.000 “Water and Sewer Service” to increase sewer and water rates.

7. REGULAR AGENDA

- a. Discussion and possible action to allow a gate in the Hemingsfords, Dalworthington Gardens, subject to any applicable permitting submittal and/or review process.
- b. Discussion and possible action to renew a permit for an advertising sign at 2704 W. Pioneer Parkway in accordance with Section 14.02.423 of the City’s Code of Ordinances.

- c. Consideration to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 13, regarding regulations for garbage and recycling pickup.
- d. Consideration to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding accessory dwellings.
 - a. Public hearing
 - b. Discussion and possible action
- e. Consideration to amend the City of Dalworthington Gardens Code of Ordinances, Chapter 14, Zoning, regarding sign standards.
 - a. Public Hearing
 - b. Discussion and possible action
- f. Discussion and possible action to approve an amendment to Attachment B (Fee Schedule) of the Standard Professional Services Agreement for Bureau Veritas North America, Inc. specifically pertaining to permit fees for residential construction.
- g. Consider approval of an ordinance making changes to the City of Dalworthington Gardens Code of Ordinances, Appendix A Fee Schedule, making changes to residential permitting costs as well as various other areas of the fee schedule.
- h. Discussion and possible action regarding the continued use of the cul-de-sac on Elkins as of brush dump and public works storage.
- i. Consider approval of Resolution No. 2019-22 amending the City's Purchasing Policy Manual.
- j. Discussion and possible action to authorize Oxley Williams Tharp Architects to solicit bids, on the City's behalf, sealed bids for a general contractor for the construction of a new City Hall building.
- k. Consider approval of Resolution No. 2019-24 amending the Capitalization and Depreciation Policy.
- l. Discussion and possible action to hire Planning Concepts to submit an application, on behalf of the City, for the Texas Parks and Wildlife Small Community Grant which is due October 1.

8. CITY ADMINISTRATOR ITEMS

- a. Project Updates
- b. TCEQ Updates

9. EXECUTIVE SESSION

- a. Recess into Executive Session in accordance with Government Code, Section 551.071, consultation with attorney, to wit: possible claim/litigation – Wairimu
- b. Reconvene into Regular Session for discussion and possible action regarding possible claim/litigation – Wairimu

10. FUTURE AGENDA ITEMS

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

11. ADJOURN

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

CERTIFICATION

This is to certify that a copy of the **July 18, 2019** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

Lola Hazel, City Secretary

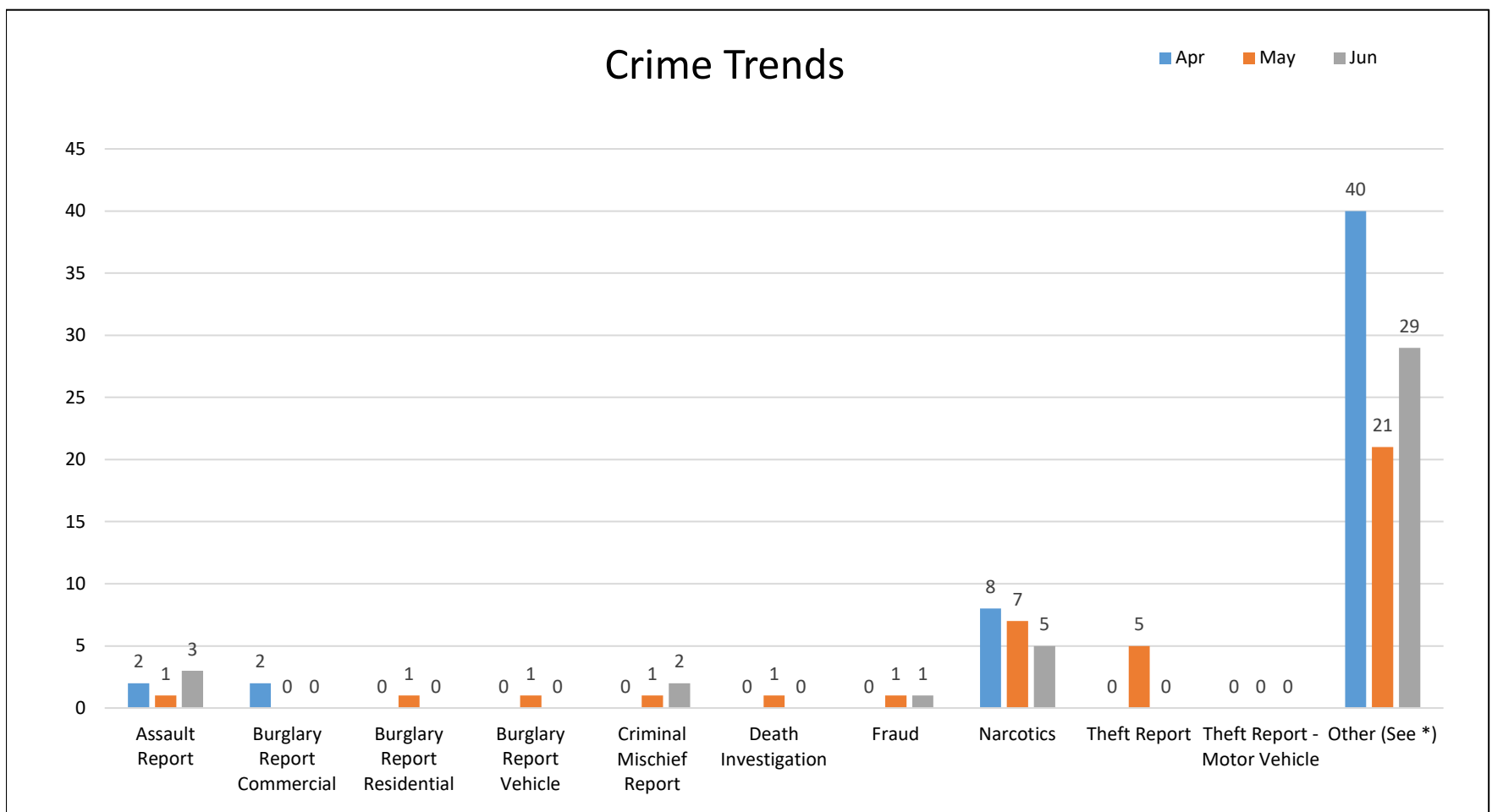
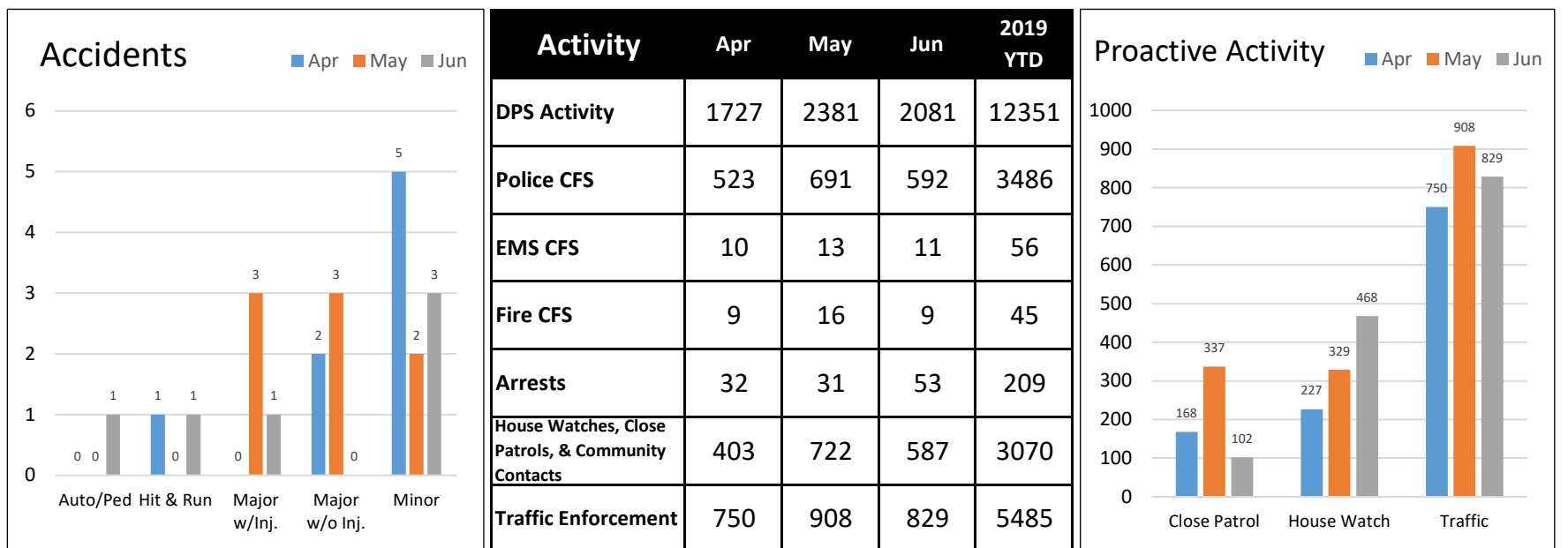


MONTHLY PUBLIC SAFETY

June 2019

Department News

Social Media	DPS is now on Facebook
Parade	4th of July Parade went well, thank you Mayor Bianco & CPSAAA for participating



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

Quarterly Investment Report

June 30, 2019





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

June 30, 2019

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.



City Administrator



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>March 31, 2019</u>	<u>June 30, 2019</u>	<u>Avg Yield</u>
	<u>Book Value</u>	<u>Book Value</u>	
MMKT/Pools	\$ 5,023,931.77	\$ 4,295,782.78	2.35%
Securities/CDs	\$ -	\$ -	
Totals	\$ 5,023,931.77	\$ 4,295,782.78	

Average Yield for Current Quarter ⁽¹⁾

Total Portfolio	2.32%
Average Yield 1-Year Treasury Note	2.16%

Fiscal Year-to-Date Average Yield ⁽¹⁾

Total Portfolio	2.16%
Average Yield 1-Year Treasury Note	2.39%

Interest Income

Quarter	\$	26,925.90
Fiscal Year to Date	\$	76,092.02

⁽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 June 30, 2019

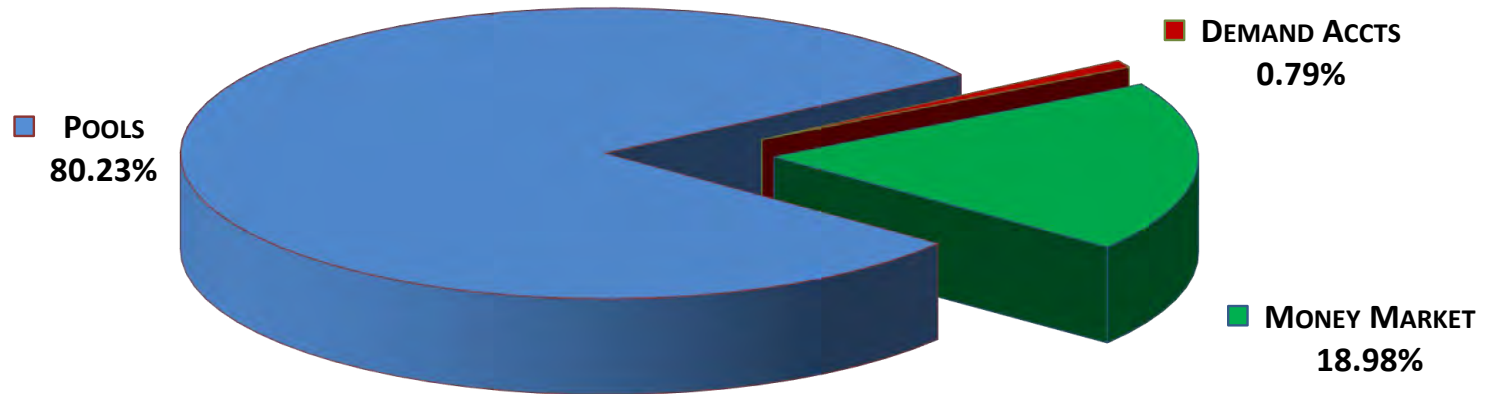
Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	DEMAND	2.10%	7/1/2019	6/30/2019	32,517.22	1	2.10%
Evidence Fund	DEMAND	0.00%	7/1/2019	6/30/2019	1,724.47	1	0.00%
Paypal Account	DEMAND	0.00%	7/1/2019	6/30/2019	6.56	1	0.00%
Crime Control & Prevention District	MMKT	2.10%	7/1/2019	6/30/2019	16,919.61	1	2.10%
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	6/30/2019	208,918.93	1	2.10%
Garden Park Fund Account	MMKT	2.10%	7/1/2019	6/30/2019	20,435.02	1	2.10%
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	6/30/2019	575,729.46	1	2.10%
TexSTAR - General Savings Reserve	POOL	AAAm	2.38%	7/1/2019	304,720.90	1	2.38%
LOGIC - General Savings Reserve	POOL	AAAm	2.49%	7/1/2019	658,713.89	1	2.49%
LOGIC - Oil & Gas	POOL	AAAm	2.49%	7/1/2019	192,104.78	1	2.49%
LOGIC - Debt Interest & Sinking Fund	POOL	AAAm	2.49%	7/1/2019	205,549.58	1	2.49%
TexSTAR - 2017 GO Debt-Streets	POOL	AAAm	2.38%	7/1/2019	133,776.96	1	2.38%
TexSTAR - 2017 GO Debt-City Hall	POOL	AAAm	2.38%	7/1/2019	1,774,547.04	1	2.38%
LOGIC - Street Sales Tax Fund	POOL	AAAm	2.49%	7/1/2019	19,155.59	1	2.49%
TexSTAR - Water Impact Fees	POOL	AAAm	2.38%	7/1/2019	143,086.41	1	2.38%
TexSTAR - Sewer Impact Fees	POOL	AAAm	2.38%	7/1/2019	42,124.61	1	2.38%
					\$ 4,330,031.03	1	2.35%

(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.

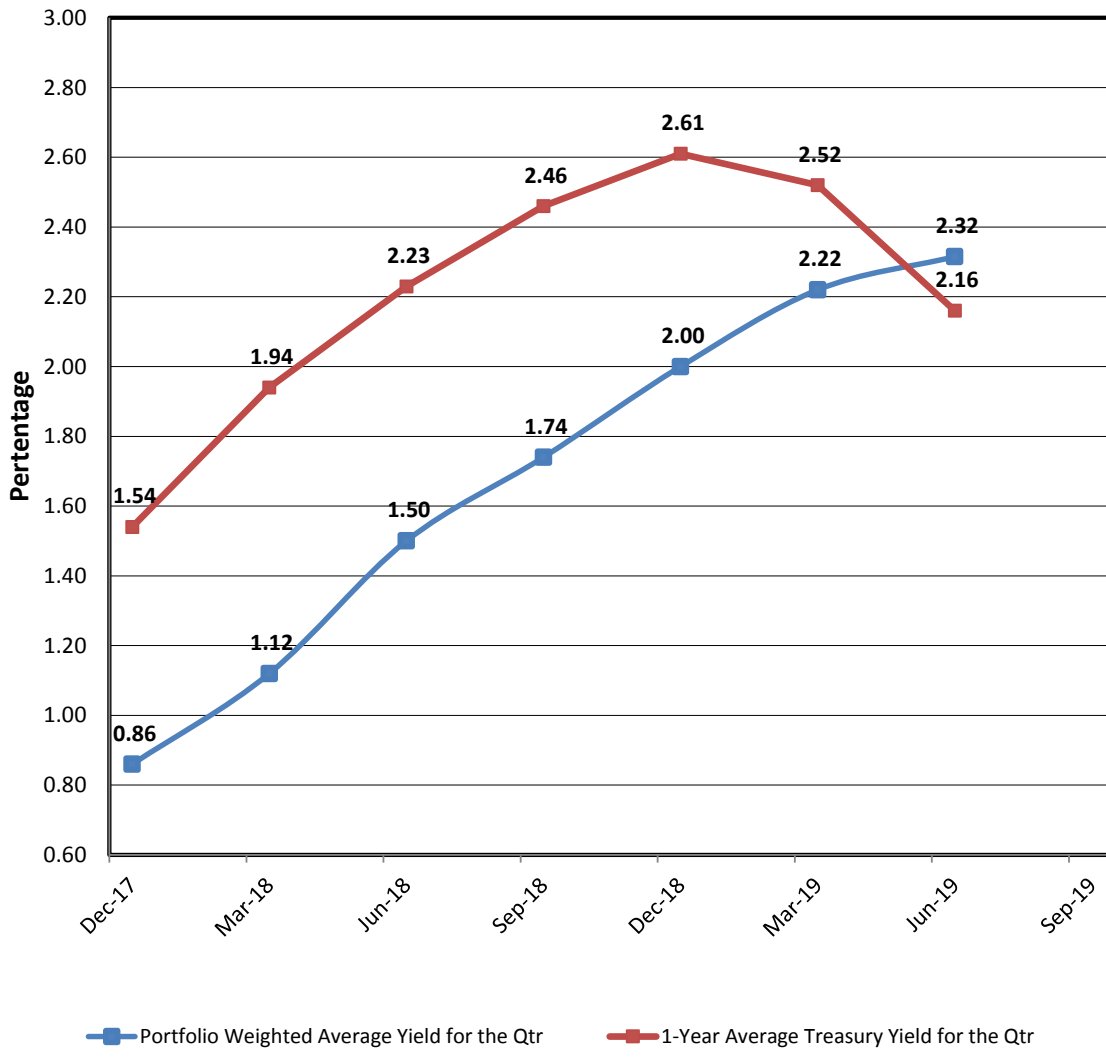


City of DalwORTHINGTON Gardens Portfolio Composition





City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

March 31, 2019

June 30, 2019

Description		Interest Rate	Maturity Date	March 31, 2019				Qtr to Qtr Change	June 30, 2019
				Book/Market Value	Interest	Transfer Between Funds	Funding / (Disbursements)		Book/Market Value
Consolidated Cash (Pooled)	DEMAND	2.10%	7/1/2019	52,972.82	633.02	861,008.58	(882,097.20)	(20,455.60)	32,517.22
Evidence Fund	DEMAND	0.00%	7/1/2019	341.47	-	1,383.00	-	1,383.00	1,724.47
Crime Control & Prevention District	DEMAND	2.10%	7/1/2019	4,742.50	64.54	(37,930.77)	50,043.34	12,177.11	16,919.61
Paypal Account	DEMAND	0.00%	7/1/2019	6.56	-	-	-	-	6.56
General Fund Reserve Fund	MMKT	2.10%	7/1/2019	256,163.41	718.37	(101,126.72)	53,163.87	(47,244.48)	208,918.93
Garden Park Fund Account	MMKT	2.10%	7/1/2019	20,339.06	96.90	(0.94)	-	95.96	20,435.02
Park & Recreation Facilities Development Corp.	MMKT	2.10%	7/1/2019	561,766.72	2,719.03	11,243.71	-	13,962.74	575,729.46
TexSTAR - General Savings Reserve	POOL	2.38%	7/1/2019	502,233.42	2,487.48	(200,000.00)	-	(197,512.52)	304,720.90
LOGIC - General Savings Reserve	POOL	2.49%	7/1/2019	804,402.29	4,311.60	(150,000.00)	-	(145,688.40)	658,713.89
LOGIC - Oil & Gas	POOL	2.49%	7/1/2019	145,210.97	1,030.19	45,863.62	-	46,893.81	192,104.78
LOGIC - Debt Interest & Sinking Fund	POOL	2.49%	7/1/2019	193,182.76	1,240.10	11,126.72	-	12,366.82	205,549.58
TexSTAR - 2017 GO Debt-Streets	POOL	2.38%	7/1/2019	405,173.57	1,227.52	(272,624.13)	-	(271,396.61)	133,776.96
TexSTAR - 2017 GO Debt-City Hall	POOL	2.38%	7/1/2019	1,917,464.26	11,145.71	(154,062.93)	-	(142,917.22)	1,774,547.04
LOGIC - Street Sales Tax Fund	POOL	2.49%	7/1/2019	33,889.30	146.43	(14,880.14)	-	(14,733.71)	19,155.59
TexSTAR - Water Impact Fees	POOL	2.38%	7/1/2019	142,232.73	853.68	-	-	853.68	143,086.41
TexSTAR - Sewer Impact Fees	POOL	2.38%	7/1/2019	41,873.28	251.33	-	-	251.33	42,124.61
				\$ 5,081,995.12	\$ 26,925.90	\$ 0.00	\$ (778,889.99)	\$ (751,964.09)	\$ 4,330,031.03

**All Cash Funds
Cash Position by Fund
June 30, 2019**

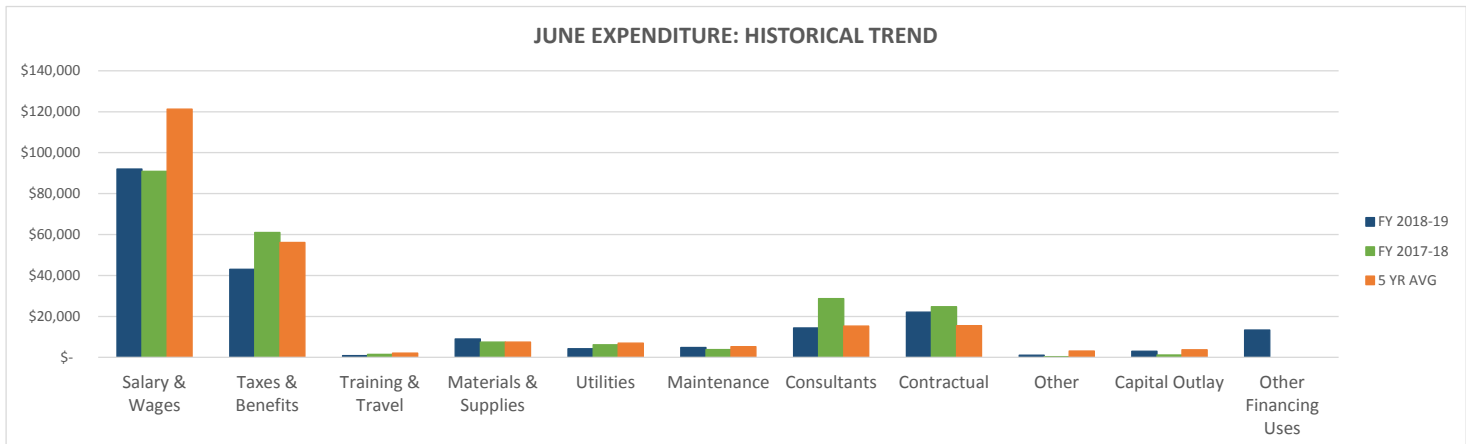
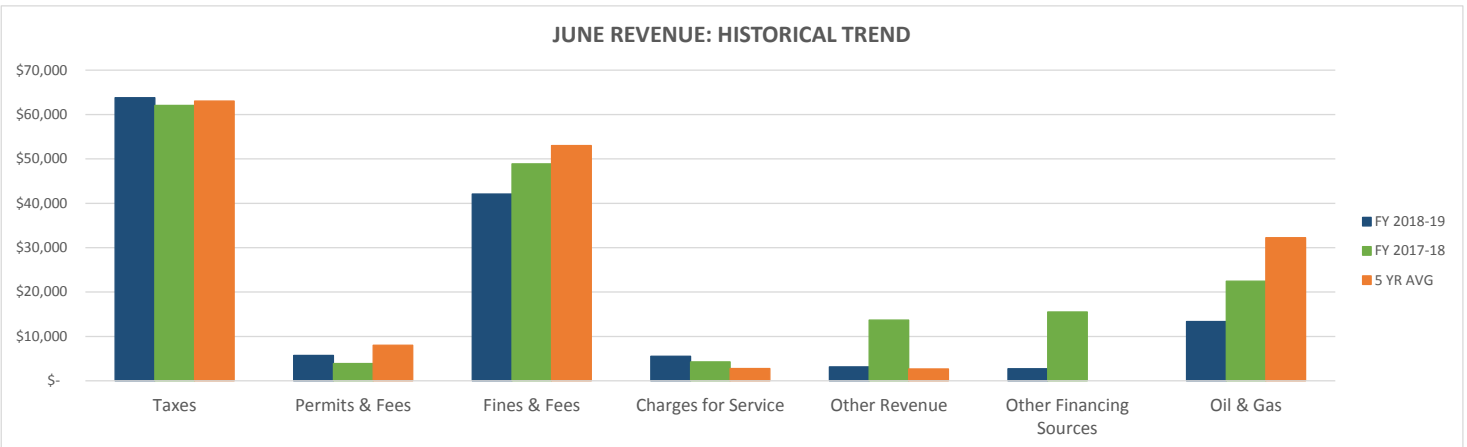
Description	Total Portfolio	110	205	210	115	118	130	140	141	142	143	145	150	180	185	207	208	120	120
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	Court Security Fund	Court Automation Fund	Park Fund (Permanent)	CIP Fund CDBG	CIP Bond Fund Streets	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund	Restricted Water & Sewer Impact Fee Funds
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Consolidated Cash (Pooled)	32,517.22	(28,633.56)	146,871.63	(994.44)	11,132.06	113,817.66	0.94	(7,171.25)	-	(250.00)	0.01	690.31	3,766.27	(211.38)	-	2,317.45	1,717.08	(210,535.56)	-
Evidence Fund	1,724.47	1,724.47																	
Crime Control & Prevention District	16,919.61													16,919.61					
Paypal Account	6.56																		6.56
General Fund Reserve Fund	208,918.93	208,918.93																	
Garden Park Fund Account	20,435.02						20,435.02												
Park & Recreation Facilities Development Corp.	575,729.46													575,729.46					
TexSTAR - General Savings Reserve	304,720.90	304,720.90																	
LOGIC - General Savings Reserve	658,713.89	658,713.89																	
LOGIC - Oil & Gas	192,104.78	192,104.78																	
LOGIC - Debt Interest & Sinking Fund	205,549.58												205,549.58						
TexSTAR - 2017 GO Debt-Streets	133,776.96								133,776.96										
TexSTAR - 2017 GO Debt-City Hall	1,774,547.04									1,774,547.04									
LOGIC - Street Sales Tax Fund	19,155.59										19,155.59								
TexSTAR - Water Impact Fees	143,086.41																		143,086.41
TexSTAR - Sewer Impact Fees	42,124.61																		42,124.61
Transfer Pending	-	145,877.19	(146,871.63)	994.44															
	\$ 4,330,731.03	1,484,026.60	-	-	11,132.06	113,817.66	20,435.96	(7,171.25)	133,776.96	1,774,297.04	19,155.60	690.31	209,315.85	575,518.08	16,919.61	2,317.45	1,723.64	(210,435.56)	185,211.02
Reconciliation of Cash Balance to Fund Balance																			
Receivables & Prepaids		250,477.11				147.00					16,433.64		12,295.28	18,324.26	38,387.52	175.00			
Liabilities (A/P, Deferred Inflows)		(314,829.59)				-			(3,420.00)	(2,397.50)	-	(589.98)	(12,295.28)	(4,800.35)	(6,587.10)				
Ending Fund Balance		1,419,674.12			11,132.06	113,964.66	20,435.96	(7,171.25)	130,356.96	1,771,899.54	35,589.24	100.33	209,315.85	589,041.99	48,720.03	2,492.45	1,723.64		
Budgeted Operating Expenses	\$ 3,230,979																		5/31/2019 (210,339.65)
90 Day Operating Reserve Target based on Budget Op Exp	\$ 807,745																		4/30/2019 (209,144.32)
Fund Balance Over/(Under) Reserve Target	\$ 611,929																		3/31/2019 (177,783.37)
90 Day Reserve Target of 25% Attained	176%																		2/28/2019 (174,108.99)
Budgeted Operating Expenses FY 18/19	\$ 3,230,979																		1/31/2019 (161,836.00)
Operating Budget Expenditures cost per day (365 days)	\$ 8,852																		12/31/2018 (121,250.15)
Fund Balance at 6/30/19	\$ 1,419,674																		11/30/2018 (133,972.18)
# of operating days in Fund Balance	160																		10/31/2018 (113,686.54)

110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN	JUN	JUN
Taxes	\$ 43,120	\$ 63,784	148%	\$ 62,065	\$ 63,054
Permits & Fees	\$ 5,696	\$ 5,724	100%	\$ 3,867	\$ 8,037
Fines & Fees	\$ 41,285	\$ 42,094	102%	\$ 48,887	\$ 53,011
Charges for Service	\$ 5,540	\$ 5,530	100%	\$ 4,263	\$ 2,750
Other Revenue	\$ 3,084	\$ 3,131	102%	\$ 13,698	\$ 2,655
Other Financing Sources	\$ -	\$ 2,700	0%	\$ 15,525	\$ -
Oil & Gas	\$ 20,833	\$ 13,336	64%	\$ 22,428	\$ 32,247
TOTAL REVENUES	\$ 119,559	\$ 136,299	114%	\$ 170,733	\$ 161,754

Salary & Wages	\$ 108,500	\$ 92,059	85%	\$ 90,843	\$ 121,313
Taxes & Benefits	\$ 47,365	\$ 43,060	91%	\$ 61,000	\$ 56,119
Training & Travel	\$ 7,630	\$ 817	11%	\$ 1,501	\$ 2,116
Materials & Supplies	\$ 8,926	\$ 8,939	100%	\$ 7,465	\$ 7,465
Utilities	\$ 5,763	\$ 4,236	74%	\$ 6,126	\$ 6,948
Maintenance	\$ 8,375	\$ 4,851	58%	\$ 3,778	\$ 5,252
Consultants	\$ 19,680	\$ 14,369	73%	\$ 28,673	\$ 15,269
Contractual	\$ 20,791	\$ 22,135	106%	\$ 24,730	\$ 15,527
Other	\$ 1,403	\$ 1,077	77%	\$ 320	\$ 3,042
Capital Outlay	\$ 99	\$ 2,987	3013%	\$ 1,200	\$ 3,722
Other Financing Uses	\$ 20,833	\$ 13,336	64%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 249,365	\$ 207,867	83%	\$ 225,634	\$ 236,771

Revenue Over/(Under) Expenditures \$ **(129,806)** \$ **(71,568)** \$ **(54,901)** \$ **(75,018)**



110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
00.4001	Taxes:Property M & O	59,916	132,414	702,998	418,953	183,791	4,832	10,031	21,151	8,504	28,405	1,562,490	1,568,102	(5,612)	100%
00.4005	Taxes:Property Prior Years	1,632	399	(531)	9,632	648	7	277	(202)	53	490	12,351	12,074	277	102%
00.4010	Taxes:Property Penalty & Int	410	132	323	13,942	5,365	1,804	1,044	2,359	(0)	278	25,657	25,379	278	101%
00.4025	Taxes:City Sales & Use Tax	32,165	47,964	33,691	32,043	40,203	29,013	30,317	36,299	33,863	33,863	315,560	418,840	(103,280)	75%
00.4045	Taxes:Mixed Beverage	1,103	-	-	1,156	-	-	2,174	-	-	-	4,434	5,534	(1,100)	80%
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	303,100	215	-	-	-	303,316	303,316	(0)	100%
00.4055	Taxes:Easement Use-Telephone	-	2,886	40	14	2,869	-	46	2,803	-	-	8,657	11,494	(2,837)	75%
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	31,015	-	-	-	-	31,015	31,015	0	100%
00.4065	Taxes:Franchise-Cable/Internet	4,116	2,523	-	4,456	2,629	-	4,488	2,702	-	-	20,915	28,000	(7,085)	75%
00.4070	Taxes:Franchise - Refuse	603	1,316	-	1,357	-	1,288	710	753	700	748	6,776	8,828	(2,052)	77%
Total Taxes		99,945	187,633	736,522	481,554	235,505	371,059	49,304	65,865	43,120	63,784	2,291,170	2,412,581	(121,410)	95%
00.4100	Permits/Fees:Building	9,976	-	223	2,355	100	1,169	1,474	650	2,848	3,015	18,962	22,000	(3,038)	86%
00.4101	Permits/Fees:Plumbing	300	400	679	400	100	100	700	300	445	545	3,524	4,200	(676)	84%
00.4102	Permits/Fees:Electric	-	100	-	-	100	-	-	200	150	100	500	1,000	(500)	50%
00.4103	Permits/Fees:Heating/AC	586	157	100	560	-	-	-	557	285	314	2,274	3,100	(826)	73%
00.4104	Permits/Fees:Cert.Occupancy	200	100	700	500	200	-	300	900	400	-	2,900	4,500	(1,600)	64%
00.4105	Permits/Fees:Signs	200	-	-	-	-	-	-	-	-	300	500	200	300	250%
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	500	-	-	-	500	500	-	100%
00.4107	Permits/Fees:Pool	250	-	-	-	-	-	-	100	50	-	350	550	(200)	64%
00.4108	Permits/Fees:Fence	100	-	-	-	-	-	-	-	-	-	100	200	(100)	50%
00.4109	Permits/Fees:Alarms	10	-	-	-	-	10	10	10	10	-	40	100	(60)	40%
00.4110	Permits/Fees:Other	-	100	-	-	-	-	55	-	-	-	155	155	-	100%
00.4111	Permits/Fees:Liquor	-	340	-	-	-	-	-	375	-	-	715	715	-	100%
00.4112	Permits/Fees:FireAlarm/Suppres	-	725	-	-	300	-	-	500	208	-	1,525	2,500	(975)	61%
00.4114	Permits/Fees:Red Tag	-	-	200	725	300	300	300	-	200	100	1,925	2,400	(475)	80%
00.4115	Permits/Fees:Roof	1,223	146	146	848	100	601	310	223	350	-	3,597	5,000	(1,403)	72%
00.4117	Permits/Fees:Special Use	100	-	-	-	-	-	-	-	-	-	100	100	-	100%
00.4118	Permits/Fees:Operational	-	-	-	-	-	55	440	-	-	-	495	550	(55)	90%
00.4130	Registration:Contractor Fee	975	600	300	1,425	450	1,050	670	900	750	1,350	7,720	9,720	(2,000)	79%
Total Permits & Fees		13,920	2,668	2,348	6,813	1,650	3,285	4,759	4,715	5,696	5,724	45,882	57,490	(11,608)	80%
00.4200	Municipal Court:Fines	9,662	10,081	7,860	9,156	17,764	11,983	13,941	17,126	13,332	12,628	110,200	135,000	(24,800)	82%
00.4205	Municipal Court:Fees-Warrants	4,790	4,136	4,004	5,051	7,293	6,576	4,836	5,812	4,376	5,029	47,526	60,000	(12,474)	79%
00.4210	Municipal Court:Arrest Fees	1,116	1,400	934	1,183	1,723	1,420	1,263	1,497	1,491	1,396	11,933	16,500	(4,567)	72%
00.4215	Municipal Court:Fines-Traffic	341	443	276	437	551	509	478	542	556	482	4,059	5,800	(1,741)	70%
00.4216	Municipal Court:CJFC Civil	250	296	201	267	378	296	260	320	283	289	2,557	3,400	(843)	75%
00.4218	Municipal Court:JFCI Judicial	153	188	126	165	236	194	170	199	192	183	1,614	2,200	(586)	73%
00.4219	Municipal Ct:TLFTA3 City Fee	283	257	214	262	329	312	363	252	232	232	2,505	3,200	(695)	78%
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	125	200	96	604	494	181	444	431	156	413	2,988	3,200	(212)	93%
00.4240	Municipal Ct:Fees-Admin	16,476	17,288	17,891	15,577	20,449	24,011	12,320	15,758	17,558	18,561	158,331	210,000	(51,669)	75%
00.4250	Municipal Ct:Fees-JuvCaseOff	1,282	1,566	1,057	1,375	1,970	1,625	1,419	1,663	1,760	1,532	13,490	19,000	(5,510)	71%
00.4290	Wrecker Fee	-	1,980	810	-	1,710	810	495	585	1,350	1,350	7,740	9,490	(1,750)	82%
Total Fines & Fees		34,479	37,835	33,468	34,077	52,897	47,918	35,990	44,185	41,285	42,094	362,943	467,790	(104,847)	78%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	49,500	66,000	(16,500)	75%
00.4455	Chrg For Service:Platting/Zone	750	-	-	750	-	-	-	-	-	-	1,500	1,500	-	100%
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	1,200	-	-	-	-	1,200	1,200	-	100%
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
00.4465	Fire Inspection Fees	4,700	(100)	-	100	700	3,200	2,500	800	-	-	11,900	17,000	(5,100)	70%
00.4470	Chrg For Serv:Park Reservation	15	30	-	90	120	150	115	60	40	30	610	750	(140)	81%
Total Charges for Service		10,965	5,430	5,500	6,440	6,320	10,050	8,115	6,360	5,540	5,530	64,710	86,450	(21,740)	75%
00.4800	Other Rev:Interest Investment	800	870	1,280	2,147	2,518	3,375	3,221	3,084	2,676	2,699	19,994	28,000	(8,006)	71%
00.4815	Other Rev:Online Payment Fees	115	102	95	93	138	126	107	113	96	103	992	1,275	(283)	78%
00.4890	Other Revenue:Miscellaneous	79	96	766	93	47	(307)	65	100	115	132	1,071	1,350	(279)	79%
00.4891	Other:Donation Animal Control	-	2	-	-	-	-	-	-	-	-	2	2	-	100%
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	500	-	-	500	500	-	100%
00.4894	Other Rev:Fire Recovery	-	-	-	-	396	1,083	-	-	196	196	1,675	1,958	(283)	86%
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	500	-	-	-	-	500	500	-	100%
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	4,000	(4,000)	0%
00.4899	Other:DonationVol Fire Program	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total Other Revenue		995	1,070	2,141	2,333	3,099	4,777	3,392	3,796	3,084	3,131	24,734	37,585	(12,851)	66%
00.4812	Other Rev:Oil/Gas Lease Rev	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	20,833	13,336	190,282	250,000	(59,718)	76%
Oil & Gas Revenue		24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	20,833	13,336	190,282	250,000	(59,718)	76%
00.4900	Transfer In	-	-	-	-	-	-	-	4,600	-	-	4,600	4,600	-	100%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	2,700	2,700	8,000	(5,300)	34%
Other Financing Sources		-	-	-	-	-	-	-	4,600	-	2,700	7,300	12,600	(5,300)	58%
TOTAL REVENUE		184,386	254,447	805,258	556,656	327,878	458,487	116,915	146,694	119,559	136,299	2,987,021	3,324,496	(337,475)	90%
20.6000	Personnel:Salaries-Full Time	10,084	6,925	6,932	7,130	7,133	7,149	7,130	10,699	7,078	7,130	70,313	91,495	(21,182)	77%
20.6020	Personnel:Salaries-Overtime	2	-	-	-	-	-	-	-	-	-	2	2	0	103%
20.6025	Personnel:Salaries-Sick Leave	-	-	408	-	-	-	-	-	-	-	408	408	-	100%
20.6036	Personnel:Supplements	700	466	466	466	466	466	466	700	466	466	4,664	6,063	(1,399)	77%
20.6050	Personnel:Service Pay:Longevit	-	449	-	-	-	-	-	-	-	-	449	449	-	100%
Community Dev	Total Salaries & Wages	10,786	7,840	7,807	7,596	7,600	7,615	7,596	11,399	7,544	7,596	75,837	98,418	(22,581)	77%
20.6030	Personnel:FICA(SS) & MediCare	782	570	580	551	548	549	548	839	569	548	5,514	7,243	(1,729)	76%
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	18	-	-	-	18	18	(0)	100%
20.6042	Personnel:ER-Life/AD&D Ins	6	6	6	6	6	7	7	7	7	7	59	80	(22)	73%
20.6045	Personnel:TMRS	2,290	1,665	1,657	1,632	1,632	1,636	1,632	2,449	1,647	1,632	16,224	21,180	(4,956)	77%
20.6046	Personnel:ER-LongTerm Disab	20	20	20	20	27	30	30	30	30	30	227	316	(89)	72%
20.6047	Personnel:Employee Insurances	1,150	1,144	1,150	1,159	1,158	1,158	1,158	1,161	1,161	1,161	10,398	13,878	(3,480)	75%
20.6048	Personnel:Health Savings Acct	108	108	108	108	108	108	108	108	108	108	972	1,297	(324)	75%
20.6049	Personnel:ER-ShortTerm Disab	13	13	13	13	17	18	18	18	18	18	141	196	(55)	72%
Community Dev	Total Taxes & Benefits	4,370	3,525	3,535	3,489	3,495	3,506	3,519	4,611	3,540	3,504	33,554	44,209	(10,655)	76%
20.6100	Training & Travel	305	399	-	100	-	-	980	192	192	190	2,166	3,694	(1,528)	59%
Community Dev	Total Training & Travel	305	399	-	100	-	-	980	192	192	190	2,166	3,694	(1,528)	59%

110 - GENERAL FUND

GENERAL FUND DETAILS												75.0%			
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Budget Actual		YTD Actual	Total Budget	Over/(Under) Budget	% of Budget
20.6205	Mat/Supplies: Legal Notices	-	14	-	-	-	-	-	-	-	-	14	14	-	100%
20.6210	Mat/Supplies: Public Education	-	-	-	-	-	-	-	154	-	-	154	1,000	(846)	15%
20.6215	Mat/Supplies: Office Supplies	82	72	5	114	21	42	64	69	147	155	624	943	(319)	66%
20.6225	Mat/Supplies: Filing Fees	80	75	-	-	-	74	-	55	-	-	284	284	0	100%
20.6230	Mat/Supplies: Office Equipment	(70)	140	-	-	-	-	450	-	80	80	600	760	(160)	79%
20.6240	Mat/Supplies: Printing	-	-	35	-	-	-	-	-	12	12	47	660	(613)	7%
20.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	7	7	271	449	(177)	61%
20.6270	Mat/Supplies:Emergency Equip	-	113	648	-	-	-	105	1,433	-	-	2,300	4,225	(1,925)	54%
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.6300	Mat/Supplies: Uniforms	-	-	-	-	338	-	-	-	-	-	338	1,000	(662)	34%
20.6305	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	18	18	-	18	0%
20.6350	Mat/Supplies: Fuel	199	230	104	127	105	159	188	243	118	118	1,472	2,154	(682)	68%
Community Dev	Total Materials & Supplies	291	694	792	348	465	282	856	2,004	364	390	6,122	11,489	(5,367)	53%
20.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	64	111	825	1,105	(280)	75%
20.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	182	(46)	75%
20.6510	Utilities:Telephone	302	276	302	302	333	301	302	308	313	161	2,588	3,678	(1,089)	70%
Community Dev	Total Utilities	412	364	402	416	450	415	399	413	381	278	3,549	4,964	(1,416)	71%
20.6805	Maintenance:Vehicles	67	10	-	3,854	4	1,288	1,036	21	83	35	6,315	7,347	(1,033)	86%
20.6810	Maintenance:Bldg/Grounds/Park	-	40	60	-	-	-	29	70	201	404	602	1,000	(398)	60%
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	18	-	20	-	18	100	(82)	18%
20.6825	Maintenance:Equipment	-	-	-	53	-	-	-	298	45	-	351	500	(149)	70%
Community Dev	Total Maintenance	67	50	60	3,907	4	1,288	1,083	389	350	439	7,286	8,947	(1,662)	81%
20.7015	Consultants:Legal-Regular	-	-	-	1,400	250	-	50	131	167	-	1,831	2,500	(669)	73%
20.7020	Consultants:Legal-Platting	100	-	-	-	-	50	-	-	-	-	150	150	-	100%
20.7045	Consultants:Platting	630	840	-	158	131	-	(630)	-	-	-	1,129	1,129	(0)	100%
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Community Dev	Total Consultants	730	840	-	1,558	381	50	(580)	131	167	-	3,110	3,779	(669)	82%
20.7225	Contractual:Credit CardProcess	125	97	82	116	114	115	106	138	126	54	947	1,336	(389)	71%
20.7300	Contractual:Computer System	194	2,280	194	309	194	2,367	194	194	193	712	6,638	9,706	(3,069)	68%
20.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,273	(338)	73%
20.7410	Contractual:Animal Control Human Soci	-	-	-	800	-	-	-	-	135	19	819	1,500	(681)	55%
20.7415	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.7430	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	329	438	(110)	75%
20.7505	Contractual:Liability Insurance	472	-	-	472	-	-	472	-	-	-	1,417	1,889	(473)	75%
20.7510	Contractual:Worker's Compensation	138	-	-	138	-	-	138	-	-	-	413	551	(138)	75%
20.7515	Contractual:Inspections	385	10,060	2,077	3,140	2,000	2,000	2,575	2,000	2,000	2,000	26,236	33,000	(6,764)	80%
20.7600	Contractual:Animal Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Community Dev	Total Contractual	1,444	12,567	2,529	5,104	2,438	4,621	3,644	2,462	2,592	2,923	37,733	49,693	(11,960)	76%
20.8010	Other:MembershipDues/Subscript	50	-	50	166	33	-	-	-	200	-	299	1,099	(800)	27%
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	25	-	-	100	(100)	0%
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	345	(345)	0%
Community Dev	Total Other	50	-	50	166	33	-	-	-	225	-	299	1,544	(1,245)	19%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	1,625	1,625	-	100%
20.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
20.9105	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	-	498	881	500	381	176%
Community Dev	Total Capital Outlay	-	-	-	-	-	383	-	1,625	-	498	2,506	2,125	381	118%
Community Dev	TOTAL EXPENSES	18,454	26,279	15,174	22,684	14,866	18,161	17,497	23,226	15,356	15,818	172,160	228,861	(56,701)	75%
30.6000	Personnel:Salaries-Full Time	5,324	3,539	3,546	3,642	3,645	3,660	3,642	5,467	3,616	3,642	36,109	47,003	(10,895)	77%
30.6020	Personnel:Salaries-Overtime	2	-	-	-	-	-	-	-	-	-	2	2	0	104%
30.6025	Personnel:Salaries-Sick Leave	-	-	408	-	-	-	-	-	-	-	408	408	-	100%
30.6036	Personnel:Supplements	824	549	549	549	465	465	465	697	465	465	5,026	6,419	(1,394)	78%
30.6050	Personnel:Service Pay:Longevit	-	412	-	-	-	-	-	-	-	-	412	412	-	100%
Court	Total Salaries & Wages	6,150	4,500	4,503	4,191	4,110	4,125	4,107	6,164	4,080	4,107	41,957	54,245	(12,288)	77%
30.6030	Personnel:FICA(SS) & MediCare	430	316	329	293	283	284	283	440	293	283	2,941	3,831	(891)	77%
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	9	-	-	-	9	9	(0)	99%
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	32	43	(11)	75%
30.6045	Personnel:TMRS	1,306	955	956	900	883	886	882	1,324	883	882	8,974	11,623	(2,648)	77%
30.6046	Personnel:ER-LongTerm Disab	13	13	13	13	15	14	14	14	14	14	124	168	(44)	74%
30.6047	Personnel:Employee Insurances	599	589	599	612	597	597	597	597	597	597	5,386	7,177	(1,792)	75%
30.6048	Personnel:Health Savings Acct	108	108	108	108	108	108	108	108	108	108	972	1,297	(324)	75%
30.6049	Personnel:ER-ShortTerm Disab	8	8	8	8	9	8	8	8	8	8	75	101	(26)	74%
Court	Total Taxes & Benefits	2,468	1,994	2,017	1,938	1,898	1,902	1,905	2,496	1,907	1,896	18,513	24,249	(5,736)	76%
30.6100	Training & Travel	-	200	250	-	-	-	250	300	300	-	1,000	2,267	(1,267)	44%
Court	Total Training & Travel	-	200	250	-	-	-	250	300	300	-	1,000	2,267	(1,267)	44%
30.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.6215	Mat/Supplies: Office Supplies	125	204	4	249	37	24	100	22	119	34	798	1,423	(625)	56%
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	60	-	-	240	(240)	0%
30.6240	Mat/Supplies: Printing	-	865	35	-	-	-	-	-	900	12	912	2,310	(1,398)	39%
30.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	45	7	271	449	(177)	61%
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Court	Total Materials & Supplies	125	1,119	38	356	37	31	150	72	1,124	54	1,982	4,422	(2,440)	45%
30.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	148	111	825	1,505	(680)	55%
30.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	172	(36)	79%
30.6510	Utilities:Telephone	330	329	490	383	382	202	280	269	262	122	2,787	3,711	(924)	75%
Court	Total Utilities	439	417	590	497	499	317	376	374	414	238	3,747	5,387	(1,640)	70%
30.6810	Maintenance:Bldg/Grounds/Park	-	40	24	-	-	-	29	70	400	10	172	976	(804)	18%
Court	Total Maintenance	-	40	24	-	-	-	29	70	400	10	172	976	(804)	18%
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,925	6,975	6,875	6,875	6,875	6,875	6,875	62,025	82,800	(20,775)	75%
30.7010	Consultants:City Prosecutor	1,086	988	918	1,020	1,162	1,056	411	680	680	231	7,551	12,000	(4,449)	63%
30.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Court	Total Consultants	7,961	7,863	7,793	7,945	8,137	7,931	7,286	7,555	7,555	7,106	69,576	94,800	(25,224)	73%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
30.7225	Contractual:Credit CardProcess	375	306	287	341	386	420	396	419	458	63	2,993	4,536	(1,542)	66%
30.7300	Contractual:Computer System	402	2,963	529	656	513	646	526	528	526	1,071	7,834	11,225	(3,391)	70%
30.7301	Contractual:Shred Service	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,272	(337)	73%
30.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	329	438	(110)	75%
30.7505	Contractual:Liability Insuranc	310	-	-	310	-	-	-	310	-	-	930	1,230	(300)	76%
30.7510	Contractual:Worker's Compensat	49	-	-	49	-	-	-	49	-	-	146	199	(53)	73%
Court	Total Contractual	1,265	3,399	993	1,486	1,030	1,206	1,441	1,077	1,121	1,271	13,167	18,899	(5,733)	70%
30.8010	Other:MembershipDues/Subscript	-	75	120	31	-	-	-	-	-	-	226	250	(24)	90%
30.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Court	Total Other	-	75	120	31	-	-	-	-	-	-	226	250	(24)	90%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	1,625	1,625	-	100%
30.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
30.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	-	498	881	500	381	176%
Court	Total Capital Outlay	-	-	-	-	-	383	-	1,625	-	498	2,506	2,125	381	118%
Court	TOTAL EXPENSES	18,408	19,606	16,328	16,444	15,711	15,893	15,543	19,732	16,901	15,179	152,844	207,620	(54,776)	74%
40.6000	Personnel:Salaries-Full Time	14,198	9,581	9,581	9,868	9,868	9,868	9,868	14,802	9,796	9,868	97,503	127,352	(29,849)	77%
40.6005	Personnel:Salaries-Part Time	150	600	600	680	680	680	680	1,020	601	678	5,768	7,810	(2,042)	74%
40.6020	Personnel:Salaries-Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6036	Personnel:Supplements	642	485	535	585	585	585	585	422	433	521	4,943	6,154	(1,211)	80%
40.6050	Personnel:Service Pay:Longevit	-	99	-	-	-	-	-	-	-	-	99	99	-	100%
Administration	Total Salaries & Wages	14,990	10,764	10,715	11,133	11,133	11,133	11,133	16,244	10,830	11,067	108,313	141,415	(33,102)	77%
40.6030	Personnel:FICA(SS) & MediCare	1,097	788	798	807	811	807	807	1,233	807	802	7,950	10,492	(2,543)	76%
40.6031	Personnel: SUTA Taxes	-	-	-	49	-	-	18	-	-	-	66	66	0	100%
40.6042	Personnel:ER-Life/AD&D Ins	7	7	7	7	7	6	6	6	6	6	63	82	(19)	77%
40.6045	Personnel:TMRS	3,151	2,158	2,147	2,245	2,245	2,245	2,245	3,368	2,207	2,232	22,036	28,694	(6,658)	77%
40.6046	Personnel:ER-LongTerm Disab	38	38	39	39	49	37	37	37	37	37	351	463	(111)	76%
40.6047	Personnel:Employee Insurances	1,138	1,118	1,138	1,166	1,135	1,135	1,135	1,133	1,133	1,133	10,231	13,622	(3,391)	75%
40.6048	Personnel:Health Savings Acct	195	195	195	195	195	195	195	195	195	195	1,752	2,313	(562)	76%
40.6049	Personnel:ER-ShortTerm Disab	21	21	22	22	25	19	19	19	19	19	189	247	(58)	76%
Administration	Total Taxes & Benefits	5,648	4,325	4,346	4,529	4,467	4,445	4,463	5,991	4,404	4,424	42,638	55,980	(13,342)	76%
40.6100	Training & Travel	904	342	20	-	-	113	-	33	213	-	1,410	2,581	(1,171)	55%
Administration	Total Training & Travel	904	342	20	-	-	113	-	33	213	-	1,410	2,581	(1,171)	55%
40.6205	Mat/Supplies: Legal Notices	42	79	35	24	294	-	124	10	83	-	609	1,000	(391)	61%
40.6210	Mat/Supplies: Election Expens	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.6215	Mat/Supplies: Office Supplies	36	82	5	120	104	164	64	129	119	94	798	1,423	(625)	56%
40.6230	Mat/Supplies: Office Equipmen	880	1,610	-	-	-	-	400	-	-	-	2,890	3,130	(240)	92%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	94	95	-	-	83	60	249	1,000	(752)	25%
40.6240	Mat/Supplies: Printing	235	235	372	234	235	310	235	235	267	274	2,363	3,260	(897)	72%
40.6245	Mat/Supplies: Postage	-	58	150	130	13	369	65	99	100	15	898	1,285	(386)	70%
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Materials & Supplies	1,193	2,064	562	509	740	937	888	472	652	443	7,808	11,098	(3,290)	70%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
40.6500	Utilities:Electricity	128	98	110	115	110	108	113	124	179	135	1,041	1,906	(865)	55%
40.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	172	(36)	79%
40.6510	Utilities:Telephone	308	262	445	131	287	286	288	295	289	148	2,450	3,458	(1,008)	71%
40.6515	Utilities:Water & Sewer	291	217	221	315	196	196	203	210	250	210	2,058	3,000	(942)	69%
Administration	Total Utilities	732	589	790	585	624	620	613	634	722	498	5,685	8,535	(2,851)	67%
40.6810	Maintenance:Bldg/Grounds/Park	-	67	55	15	199	38	511	4,670	136	10	5,566	6,100	(534)	91%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Maintenance	-	67	55	15	199	38	511	4,670	136	10	5,566	6,100	(534)	91%
40.7015	Consultants:Legal-Regular	2,222	3,529	1,631	4,761	944	7,580	4,609	2,856	6,217	3,493	31,626	53,000	(21,374)	60%
40.7025	Consultants:Auditor	-	-	-	3,500	-	4,450	-	-	-	-	7,950	7,950	-	100%
40.7030	Consultants:Engineer-Regular	-	-	-	26	131	79	131	158	500	228	753	6,000	(5,248)	13%
40.7095	Consultants:Other	-	-	-	29	-	-	-	3,527	3,658	300	3,856	5,400	(1,544)	71%
Administration	Total Consultants	2,222	3,529	1,631	8,316	1,075	12,109	4,741	6,541	10,375	4,020	44,184	72,350	(28,166)	61%
40.7200	Contractual:Tax Collection	-	-	-	5,922	-	-	-	-	-	-	5,922	5,922	0	100%
40.7210	Contractual:Tarrant Appraisal	-	-	2,485	-	-	2,485	-	-	2,485	2,485	7,456	9,941	(2,485)	75%
40.7225	Contractual:Credit CardProcess	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
40.7300	Contractual:Computer System	224	796	250	471	224	370	250	250	269	955	3,790	5,953	(2,163)	64%
40.7301	Contractual:Shred Service	33	33	33	33	33	33	33	33	34	33	301	408	(107)	74%
40.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,273	(338)	73%
40.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37	37	329	438	(110)	75%
40.7505	Contractual:Liability Insuranc	853	-	-	324	-	-	324	-	-	-	1,501	1,825	(324)	82%
40.7508	Contractual:Website	-	-	-	-	-	-	-	1,058	-	-	1,058	1,058	0	100%
40.7510	Contractual:Worker's Compensat	51	-	-	57	-	(20)	57	-	-	-	145	211	(66)	69%
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	Total Contractual	1,291	959	2,945	6,938	388	3,008	824	1,472	2,926	3,611	21,436	27,028	(5,592)	79%
40.8010	Other:MembershipDues/Subscript	630	145	992	164	196	128	37	196	100	-	2,487	2,811	(324)	88%
40.8020	Other:Meetings	-	-	-	-	-	-	39	-	-	-	39	700	(661)	6%
40.8022	Other:Special Events	600	-	-	-	-	-	-	-	-	-	600	600	-	100%
40.8025	Other:Mileage Reimbursement	-	-	-	-	50	-	-	-	106	106	157	500	(343)	31%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	225	300	(75)	75%
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0%
40.8040	Other:Bank Charges	-	-	-	-	-	-	-	-	-	16	16	-	16	0%
40.8070	Other:Miscellaneous	4	30	35	209	-	44	-	-	95	4	325	700	(375)	46%
40.8100	Other:Cash-Short/Over	(4)	-	(0)	(0)	(1)	(0)	(0)	(0)	-	(0)	(6)	-	(6)	0%
Administration	Total Other	1,255	200	1,052	397	271	196	101	221	326	151	3,844	6,111	(2,268)	63%
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	1,625	1,625	-	100%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	-	498	881	500	381	176%
Administration	Total Capital Outlay	-	-	-	-	-	383	-	1,625	-	498	2,506	2,125	381	118%
Administration	TOTAL EXPENSES	28,235	22,839	22,117	32,422	18,897	32,982	23,273	37,902	30,585	24,721	243,389	333,324	(89,934)	73%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
50.6000	Personnel:Salaries Full Time	45,866	36,166	40,287	39,258	37,870	33,246	34,948	58,807	41,134	39,088	365,536	490,982	(125,447)	74%
50.6005	Personnel:Salaries Part Time	707	1,103	680	707	1,764	2,687	905	3,240	1,500	1,688	13,478	19,500	(6,023)	69%
50.6007	Personnel:Dispatch Part Time	605	493	541	1,322	1,690	2,430	2,396	(3,475)	2,931	173	6,174	17,186	(11,012)	36%
50.6008	Personnel:Dispatch Full Time	12,319	9,567	8,337	9,898	8,986	6,223	5,909	16,585	9,378	8,629	86,452	115,337	(28,885)	75%
50.6009	Personnel:Dispatch Overtime	2,197	1,090	1,115	1,294	1,974	1,280	1,311	2,017	4,289	1,498	13,775	29,434	(15,658)	47%
50.6010	Personnel:Salaries X'ing Guard	1,414	719	878	414	926	670	975	1,146	500	98	7,239	9,580	(2,340)	76%
50.6020	Personnel:Salaries Overtime	7,952	3,439	5,114	4,080	5,139	5,057	5,155	5,576	8,890	2,849	44,360	77,072	(32,712)	58%
50.6025	Personnel:Salaries SickLeaveBB	-	-	5,366	-	-	-	-	-	-	-	5,366	5,366	-	100%
50.6035	Personnel:Training Pay	-	10	-	80	40	40	20	70	60	60	320	500	(180)	64%
50.6036	Personnel:Supplements	3,939	2,934	2,651	2,463	2,226	2,079	2,479	3,718	3,121	2,617	25,106	34,974	(9,869)	72%
50.6050	Personnel:Service Pay Longevit	-	5,848	-	-	-	-	-	-	-	-	5,848	5,848	-	100%
Police	Total Salaries & Wages	74,998	61,368	64,968	59,516	60,616	53,710	54,097	87,683	71,804	56,698	573,654	805,779	(232,125)	71%
50.6030	Personnel:FICA(SS) & Medicare	5,428	4,484	4,857	4,323	4,406	3,871	3,881	6,434	5,343	4,059	41,742	59,056	(17,313)	71%
50.6031	Personnel: SUTA Taxes	97	-	-	309	-	-	140	-	-	-	546	208	338	263%
50.6042	Personnel:Pesonnel:ER-Life/AD&D Ins	54	47	58	58	49	47	50	77	53	53	492	635	(144)	77%
50.6045	Personnel:TMRS	19,506	15,255	16,391	14,727	13,806	13,653	13,796	20,891	16,168	13,737	141,762	192,698	(50,937)	74%
50.6046	Personnel:ER LongTerm Disab	224	185	230	225	213	199	205	231	218	218	1,931	2,653	(722)	73%
50.6047	Personnel:Employee Health Ins	9,170	8,157	9,822	9,642	8,741	7,832	8,718	9,283	9,283	9,275	80,640	109,176	(28,536)	74%
50.6048	Personnel:Health Savings Acct	1,626	1,194	1,110	1,149	1,080	1,077	1,077	1,077	1,077	1,077	10,467	13,698	(3,231)	76%
50.6049	Personnel:ER ShortTerm Disab	130	110	139	135	124	117	121	137	129	129	1,143	1,578	(435)	72%
Police	Total Taxes & Benefits	36,235	29,432	32,606	30,567	28,419	26,797	27,988	38,130	32,272	28,549	278,723	379,703	(100,980)	73%
50.6100	Training & Travel	1,295	290	68	671	648	64	621	50	5,400	563	4,269	12,500	(8,231)	34%
50.6105	Training:Personnel Firearms/Am	3,373	-	-	-	-	-	-	-	-	-	3,373	5,000	(1,627)	67%
50.6110	Training:Firearms/Range	110	809	-	121	-	28	-	-	-	-	1,068	2,000	(932)	53%
50.6115	Training:Licensure/Cont Ed	-	-	-	-	196	(128)	-	60	83	-	127	1,000	(873)	13%
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0%
Police	Total Training & Travel	4,778	1,099	68	792	844	(36)	621	110	5,483	563	8,838	21,000	(12,162)	42%
50.6215	Mat/Supplies: Office Supplies	458	152	35	532	19	314	118	240	204	52	1,921	2,687	(765)	72%
50.6230	Mat/Supplies: Office Equipment	440	-	-	110	(110)	-	3,200	28	250	207	3,876	10,390	(6,514)	37%
50.6240	Mat/Supplies: Printing	-	95	95	-	-	-	-	35	17	324	549	510	39	108%
50.6245	Mat/Supplies: Postage	-	64	-	129	-	7	50	50	17	7	307	449	(141)	69%
50.6250	Mat/Supplies: PSO Supplies	-	-	111	169	-	29	-	-	63	-	308	750	(442)	41%
50.6260	Mat/Sup:DWG Prisoner Food	60	165	-	3	1	162	-	-	50	-	390	1,000	(610)	39%
50.6265	Mat/Supplies:Prisoner Supplies	40	187	-	49	-	-	187	22	50	-	485	1,000	(515)	49%
50.6270	Mat/Supplies:Emergency Equip	-	-	3,632	-	909	589	-	986	-	2,588	8,703	12,066	(3,363)	72%
50.6300	Mat/Supplies:Uniforms	366	168	1,288	373	83	2,171	1,065	1,118	700	1,086	7,718	15,800	(8,082)	49%
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	500	-	-	2,000	(2,000)	0%
50.6350	Mat/Supplies:Fuel	3,010	2,638	2,008	2,161	2,410	2,216	2,694	2,850	3,120	3,120	23,107	33,095	(9,988)	70%
Police	Total Materials & Supplies	4,374	3,469	7,170	3,527	3,311	5,488	7,314	5,329	4,970	7,385	47,366	79,746	(32,380)	59%
50.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	148	111	825	1,505	(680)	55%
50.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	172	(36)	79%
50.6510	Utilities:Telephone	477	451	11	316	315	292	290	296	288	149	2,597	3,602	(1,004)	72%
50.6515	Utilities:Cable	31	31	31	62	32	-	32	32	32	32	283	381	(98)	74%
50.6520	Utilities:Mobile Data Termin	359	244	238	315	318	317	316	317	316	316	2,739	3,689	(950)	74%
Police	Total Utilities	976	813	380	807	783	723	734	750	789	614	6,580	9,348	(2,768)	70%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
50.6805	Maintenance:Vehicles	362	1,333	2,227	3,944	485	780	1,757	1,875	3,333	744	13,504	40,000	(26,496)	34%
50.6810	Maintenance:Blgs/Ground/Park	891	40	7,186	322	-	-	396	70	287	952	9,856	10,050	(195)	98%
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	67	-	-	800	(800)	0%
50.6830	Maintenance:Police Eqpt	-	-	-	-	-	-	-	-	133	-	-	1,600	(1,600)	0%
Police	Total Maintenance	1,253	1,372	9,412	4,266	485	780	2,152	1,944	3,862	1,695	23,360	52,950	(29,590)	44%
50.7015	Consultants:Legal-Regular	-	50	-	50	-	850	100	685	-	300	2,035	2,400	(365)	85%
50.7095	Consultants:Other	125	725	258	480	1,140	325	440	955	667	1,380	5,828	8,000	(2,172)	73%
Police	Total Consultants	125	775	258	530	1,140	1,175	540	1,640	667	1,680	7,863	10,400	(2,537)	76%
50.7300	Contractual:Computer System	16,347	3,030	1,112	1,226	3,165	(823)	1,112	1,605	8,884	8,884	35,657	49,360	(13,703)	72%
50.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,231	(296)	76%
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	5,292	7,056	(1,764)	75%
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-	100%
50.7320	Contractual: Comm Radio	799	799	799	799	799	799	799	799	799	799	7,191	9,588	(2,397)	75%
50.7440	Contractual:Janitor	37	37	37	37	37	37	37	37	37	37	329	438	(109)	75%
50.7505	Contractual:Liability Insur	5,098	(575)	-	5,098	5,000	-	5,098	-	-	-	19,718	24,798	(5,080)	80%
50.7510	Contractual:Worker's Compens	6,734	-	-	7,042	-	4,546	7,042	-	-	-	25,364	32,407	(7,042)	78%
Police	Total Contractual	29,695	3,972	2,675	16,883	9,682	5,250	14,798	3,122	10,408	10,408	96,486	126,877	(30,391)	76%
50.8010	Other:Membership&Dues	309	-	-	-	-	194	190	-	130	-	693	2,125	(1,432)	33%
50.8020	Other:Meetings	120	-	-	-	-	-	19	-	42	-	139	500	(361)	28%
50.8022	Other: Annual Awards Banquet	-	-	1,234	-	-	-	-	-	-	-	1,234	1,234	0	100%
50.8070	Other:Miscellaneous	-	68	-	-	-	-	-	-	42	588	656	500	156	131%
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	1,524	2,031	(508)	75%
50.8079	Other:Day with the Law	-	-	-	-	-	-	800	1,956	-	-	2,756	2,756	(0)	100%
50.8080	Other:CommunicationsLeaseRadio	-	-	40,664	-	-	-	-	-	-	-	40,664	40,664	-	100%
50.8081	CommLeaseRadio-Interest Expens	-	-	1,297	-	-	-	-	-	-	-	1,297	1,297	-	100%
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	-	-	2,342	(2,342)	0%
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	-	-	23,035	(23,035)	0%
Police	Total Other	598	237	43,365	169	169	363	1,179	2,125	383	757	48,963	76,484	(27,521)	64%
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,975	-	-	2,975	2,975	(0)	100%
50.9100	Capital Outlay:Police Vehicle	-	-	-	35,422	-	10,271	-	-	-	-	45,693	95,693	(50,000)	48%
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	99	498	881	3,500	(2,619)	25%
Police	Total Capital Outlay	-	-	-	35,422	-	10,654	-	2,975	99	498	49,549	102,168	(52,619)	48%
Police	TOTAL EXPENSES	153,033	102,538	160,902	152,479	105,448	104,905	109,423	143,807	130,737	108,847	1,141,381	1,664,455	(523,075)	69%
55.6000	Personnel:Salaries Full Time	942	628	635	685	1,711	1,753	1,725	2,526	1,539	1,632	12,237	16,763	(4,525)	73%
55.6005	Personnel:Salaries Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6007	Personnel:Dispatch Part Time	151	123	135	331	423	607	599	(869)	699	43	1,544	4,296	(2,753)	36%
55.6008	Personnel:Dispatch Full Time	3,080	2,392	2,084	2,474	2,247	1,556	1,477	4,146	2,345	2,157	21,613	28,834	(7,221)	75%
55.6009	Personnel:Dispatch Overtime	549	272	279	324	493	320	328	504	1,072	374	3,444	7,358	(3,914)	47%
55.6020	Personnel:Salaries Overtime	45	-	23	-	3	-	52	61	88	-	184	537	(353)	34%
55.6025	Personnel:Salaries SickLeaveBB	-	-	283	-	-	-	-	-	-	-	283	283	-	100%
55.6032	Personel:Vol FireProgIncentive	343	294	49	196	196	196	245	343	245	343	2,205	2,940	(735)	75%
55.6036	Personnel:Supplements	8,338	6,539	6,289	6,068	6,312	6,275	6,275	9,413	6,487	6,275	61,786	81,459	(19,673)	76%
55.6050	Personnel:Service Pay Longevit	-	268	-	-	-	-	-	-	-	-	268	268	-	100%
Fire	Total Salaries & Wages	13,448	10,517	9,777	10,078	11,386	10,708	10,701	16,125	12,475	10,825	103,564	142,739	(39,174)	73%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
55.6030	Personnel:FICA(SS) & Medicare	944	742	723	709	811	750	746	1,152	905	746	7,323	10,198	(2,875)	72%
55.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	12	-	-	-	12	14	(2)	84%
55.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	5	4	4	4	4	4	36	49	(13)	74%
55.6045	Personnel:TMRS	2,750	2,144	2,037	2,052	2,303	2,237	2,222	3,362	2,629	2,242	21,349	29,622	(8,272)	72%
55.6046	Personnel:ER LongTerm Disab	10	10	10	10	19	13	15	15	15	15	118	167	(50)	70%
55.6047	Personnel:Employee Health Ins	542	532	542	555	906	541	762	762	762	762	5,905	8,192	(2,286)	72%
55.6048	Personnel:Health Savings Acct	2	2	2	2	2	1	1	1	1	1	17	21	(4)	79%
55.6049	Personnel:ER ShortTerm Disab	7	7	7	7	11	8	9	9	9	9	72	101	(29)	71%
Fire	Total Taxes & Benefits	4,259	3,442	3,325	3,339	4,058	3,554	3,771	5,305	4,325	3,779	34,832	48,364	(13,532)	72%
55.6100	Training & Travel	129	174	-	790	782	-	-	390	900	-	2,265	6,200	(3,935)	37%
55.6115	Training:Licensure/Cont Ed	-	-	64	-	250	158	2,295	139	500	64	2,970	6,000	(3,030)	50%
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
Fire	Total Training & Travel	129	174	64	790	1,032	158	2,295	529	1,442	64	5,235	12,700	(7,465)	41%
55.6215	Mat/Supplies: Office Supplies	272	72	57	112	19	42	61	26	181	52	714	1,387	(673)	51%
55.6230	Mat/Supplies: Office Equipment	440	-	-	-	-	-	3,200	-	-	-	3,640	5,440	(1,800)	67%
55.6240	Mat/Supplies: Printing	63	-	35	-	-	-	-	-	17	12	110	260	(150)	42%
55.6245	Mat/Supplies: Postage	-	50	-	107	-	7	50	50	17	7	271	449	(177)	61%
55.6250	Mat/Supplies: FF Supplies	49	122	-	59	-	-	-	-	-	-	230	280	(50)	82%
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0%
55.6270	Mat/Supplies:Emergency Equip	1,463	132	110	1,611	74	558	18	709	-	-	4,675	21,791	(17,116)	21%
55.6280	Vol Fire Program Donations Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	125	-	-	125	13,000	(12,875)	1%
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	220	-	-	775	-	220	3,100	(2,880)	7%
55.6350	Mat/Supplies:Fuel	168	247	156	201	144	88	76	222	219	219	1,521	2,502	(981)	61%
Fire	Total Materials & Supplies	2,455	623	357	2,091	237	914	3,405	1,132	1,209	290	11,506	49,209	(37,703)	23%
55.6500	Utilities:Electricity	105	76	86	91	85	84	88	100	148	111	825	1,505	(680)	55%
55.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	172	(36)	79%
55.6510	Utilities:Telephone	209	209	514	316	315	292	290	296	288	149	2,590	3,595	(1,004)	72%
55.6515	Utilities:Cable	31	31	31	61	32	-	32	32	32	32	283	381	(97)	74%
55.6520	Utilities:Mobile Data Termin	-	-	118	39	39	39	39	39	40	39	353	480	(127)	74%
Fire	Total Utilities	350	327	763	531	504	446	458	472	513	337	4,187	6,132	(1,944)	68%
55.6805	Maintenance:Vehicles	-	2,194	-	-	4,442	741	5,592	36	1,899	706	13,712	20,600	(6,888)	67%
55.6810	Maintenance:Blgs/Ground/Park	-	40	7,534	-	42	-	29	70	584	485	8,198	10,050	(1,852)	82%
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0%
55.6831	Maintenance:FF Equipment	-	-	-	-	-	-	-	-	33	-	-	400	(400)	0%
Fire	Total Maintenance	-	2,234	7,534	-	4,483	741	5,621	106	2,533	1,191	21,910	31,250	(9,340)	70%
55.7015	Consultants:Legal-Regular	400	-	-	-	200	-	-	-	83	-	600	1,000	(400)	60%
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Fire	Total Consultants	400	-	-	-	200	-	-	-	83	-	600	1,000	(400)	60%
55.7300	Contractual:Computer System	1,124	1,432	889	1,004	2,943	1,008	889	889	1,929	1,407	11,585	17,894	(6,309)	65%
55.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,231	(296)	76%
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	5,292	7,056	(1,764)	75%
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	2,000	2,000	-	100%
55.7320	Contractual:Comm Radio	799	799	799	799	799	799	799	799	799	799	7,191	9,588	(2,397)	75%
55.7440	Contractual:Janitor Services	37	37	37	37	37	37	37	37	37	37	329	438	(110)	75%
55.7505	Contractual:Liability Insur	976	-	-	976	-	-	976	-	-	-	2,927	3,903	(976)	75%
55.7510	Contractual:Worker's Compens	55	-	-	520	-	-	520	-	-	-	1,096	1,617	(521)	68%
Fire	Total Contractual	3,672	2,950	2,452	6,017	4,460	2,535	3,932	2,406	3,453	2,932	31,355	43,726	(12,371)	72%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
55.8010	Other:Membership&Dues	750	-	650	-	300	175	-	-	200	-	1,875	3,625	(1,750)	52%
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0%
55.8022	Other: Annual Awards Banquet	-	-	1,165	-	-	-	-	-	-	-	1,165	1,165	(0)	100%
55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0%
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	169	169	1,524	2,031	(508)	75%
55.8080	Other:CommunicationsLeaseRadio	-	-	40,664	-	-	-	-	-	-	-	40,664	40,664	(0)	100%
55.8081	CommLeaseRadio-Interest Expens	-	-	1,297	-	-	-	-	-	-	-	1,297	1,297	-	100%
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	-	-	1,200	(1,200)	0%
Fire	Total Other	919	169	43,945	169	469	344	169	169	419	169	46,524	50,583	(4,058)	92%
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	2,975	-	-	2,975	2,975	-	100%
55.9015	Capital Outlay:Bldgs/Grounds	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
55.9350	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	-	498	881	500	381	176%
Fire	Total Capital Outlay	-	-	-	-	-	383	-	2,975	-	498	3,856	3,475	381	111%
Fire	TOTAL EXPENSES	25,633	20,436	68,217	23,015	26,828	19,783	30,352	29,220	26,452	20,085	263,569	389,176	(125,607)	68%
60.6000	Personnel:Salaries-Full Time	2,355	1,620	1,622	1,664	1,661	1,658	1,622	2,489	1,659	1,641	16,331	21,327	(4,996)	77%
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6020	Personnel:Salaries-Overtime	333	224	126	48	83	98	74	230	107	124	1,340	1,642	(302)	82%
60.6025	Personnel:Salaries-Sick Leave	-	-	196	-	-	-	-	-	-	-	196	196	-	100%
60.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6050	Personnel:Service Pay-Longevit	-	192	-	-	-	-	-	-	-	-	192	192	-	100%
Public Works	Total Salaries & Wages	2,688	2,036	1,944	1,711	1,744	1,755	1,696	2,719	1,766	1,765	18,060	23,358	(5,298)	77%
60.6030	Personnel:FICA(SS)&Medicare	187	143	141	118	120	121	117	195	131	122	1,263	1,664	(400)	76%
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	5	-	-	-	5	5	-	100%
60.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	2	2	2	2	2	2	16	22	(5)	75%
60.6045	Personnel:TMRS	571	432	413	368	375	377	364	584	379	379	3,863	5,001	(1,138)	77%
60.6046	Personnel:ER-LongTerm Disab	6	6	6	6	6	6	6	6	6	6	55	73	(18)	75%
60.6047	Personnel:Employee Health Ins	396	391	396	402	395	395	395	395	395	395	3,560	4,743	(1,183)	75%
60.6048	Personnel:Health Savings Acct	-	-	-	-	-	-	-	-	-	-	-	21	(21)	0%
60.6049	Personnel:ER-ShortTerm Disab	4	4	4	4	4	4	4	4	4	4	35	46	(12)	75%
Public Works	Total Taxes & Benefits	1,165	977	961	899	902	905	892	1,186	916	908	8,796	11,574	(2,778)	76%
60.6100	Training & Travel	100	-	-	-	-	-	-	100	-	-	200	500	(300)	40%
Public Works	Total Training & Travel	100	-	-	-	-	-	-	100	-	-	200	500	(300)	40%
60.6215	Mat/Supplies: Office Supplies	73	72	3	102	19	42	61	22	132	52	446	923	(477)	48%
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	-	-	-	-	240	(240)	0%
60.6240	Mat/Supplies: Printing	-	-	35	-	-	-	-	-	40	12	47	160	(113)	29%
60.6245	Mat/Supplies: Postage	-	50	27	107	-	7	50	50	17	7	298	449	(150)	66%
60.6300	Mat/Supplies: Uniforms	247	33	-	-	-	-	34	302	-	-	617	750	(133)	82%
60.6350	Mat/Supplies: Fuel	290	292	167	196	319	259	340	261	305	305	2,429	3,223	(794)	75%
60.6360	Mat/Supplies: Fuel Mowing Equ	-	40	-	-	-	-	-	-	13	-	40	150	(110)	27%
60.6400	Mat/Supplies: Tools&Supplies	465	214	-	-	-	-	44	12	100	-	735	1,200	(465)	61%
60.6410	Maintenance:Weed & Pest Cont	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0%
Public Works	Total Materials & Supplies	1,075	701	231	405	338	307	530	646	607	377	4,610	7,195	(2,584)	64%
60.6500	Utilities:Electricity	2,132	1,999	2,113	2,120	2,117	2,116	2,121	2,134	2,676	2,145	18,998	27,558	(8,560)	69%
60.6505	Utilities:Gas	5	12	15	24	31	31	8	5	5	5	136	172	(36)	79%
60.6510	Utilities:Telephone	263	263	263	262	262	262	263	269	262	122	2,228	3,153	(924)	71%
Public Works	Total Utilities	2,399	2,274	2,391	2,407	2,410	2,408	2,393	2,408	2,943	2,272	21,362	30,882	(9,520)	69%

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD Actual	Total Budget	Over/(Under) Budget	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
60.6805	Maintenance:Vehicles	7	105	86	6	36	185	-	-	83	-	425	1,000	(575)	42%
60.6810	Maintenance:Blgs/Ground/Park	101	135	36	100	-	-	504	545	745	960	2,381	4,400	(2,019)	54%
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.6825	Maintenance:Equipment	-	-	-	140	-	-	-	55	83	547	742	1,000	(258)	74%
60.6835	Maintenance:Streets	-	-	-	170	-	788	-	-	83	-	958	1,000	(42)	96%
60.6840	Maintenance:Traffic Control	-	-	-	-	68	13	56	-	100	-	137	1,200	(1,063)	11%
60.6845	Maintenance:Storm Drainage	255	-	300	1,723	-	25,376	-	-	-	-	27,654	30,000	(2,346)	92%
Public Works	Total Maintenance	363	240	422	2,139	104	26,361	560	600	1,095	1,507	32,296	38,600	(6,304)	84%
60.7015	Consultants:Legal-Regular	-	150	-	-	-	-	800	250	-	-	1,200	1,400	(200)	86%
60.7030	Consultants:Engineer-Regular	-	-	-	184	-	-	79	-	833	1,274	1,537	10,000	(8,463)	15%
60.7031	Consultants:Engineer-SWMP	-	3,500	1,480	-	-	53	-	-	-	289	5,321	15,000	(9,679)	35%
Public Works	Total Consultants	-	3,650	1,480	184	-	53	879	250	833	1,563	8,058	26,400	(18,342)	31%
60.7215	Contractual:Filing Fees	-	-	100	-	-	100	300	-	-	-	500	500	-	100%
60.7300	Contractual:Computer System	149	692	149	264	149	268	149	149	153	853	2,821	4,078	(1,257)	69%
60.7305	Contractual:Copy Machine	94	94	140	94	94	103	123	94	101	101	935	1,231	(296)	76%
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	3,000	(3,000)	0%
60.7440	Contractual:Janitor-City Hall	37	37	37	37	37	37	37	37	37	37	329	438	(110)	75%
60.7505	Contractual:Liability Insur	658	-	563	658	-	-	658	-	-	-	2,537	3,194	(658)	79%
60.7510	Contractual:Worker's Compensat	301	-	-	301	-	865	301	-	-	-	1,767	2,068	(301)	85%
60.7600	Contractual:Refuse Collection	184	1,862	-	3,950	-	-	-	-	-	-	5,996	9,059	(3,063)	66%
Public Works	Total Contractual	1,421	2,685	988	5,302	279	1,373	1,567	279	290	990	14,884	23,567	(8,683)	63%
60.8010	Other:Membership&Dues	-	-	-	-	-	-	-	-	50	-	-	200	(200)	0%
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
60.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Public Works	Total Other	-	-	-	-	-	-	-	-	50	-	-	200	(200)	0%
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	1,625	-	-	1,625	1,625	-	100%
60.9105	Capital Outlay:Equipment	-	-	-	-	-	383	-	-	-	498	881	500	381	176%
Public Works	Total Capital Outlay	-	-	-	-	-	383	-	1,625	-	498	2,506	2,125	381	118%
Public Works		9,212	12,564	8,417	13,048	5,778	33,545	8,516	9,812	8,501	9,880	110,772	164,400	(53,629)	67%
00.9700	Transfer Out	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	20,833	13,336	190,282	250,000	(59,718)	76%
	Other Financing Uses	24,083	19,811	25,280	25,440	28,406	21,399	15,356	17,171	20,833	13,336	190,282	250,000	(59,718)	76%
	TOTAL EXPENSES	277,058	224,073	316,436	285,532	215,933	246,667	219,961	280,871	249,365	207,867	2,274,397	3,237,837	(963,440)	70%

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 2,500	\$ 1,823	\$ (677)	73%
Other Financing Sources	\$ 250,000	\$ 190,282	\$ (59,718)	76%
TOTAL REVENUES	\$ 252,500	\$ 192,105	\$ (60,395)	76%
Other Financing Uses	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 252,500 \$ 192,105

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ 208	\$ 370	178%
Other Financing Sources	\$ 20,833	\$ 13,336	64%
TOTAL REVENUES	\$ 21,042	\$ 13,706	65%
Other Financing Uses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 21,042 \$ 13,706

111-OIL GAS RESERVE FUND

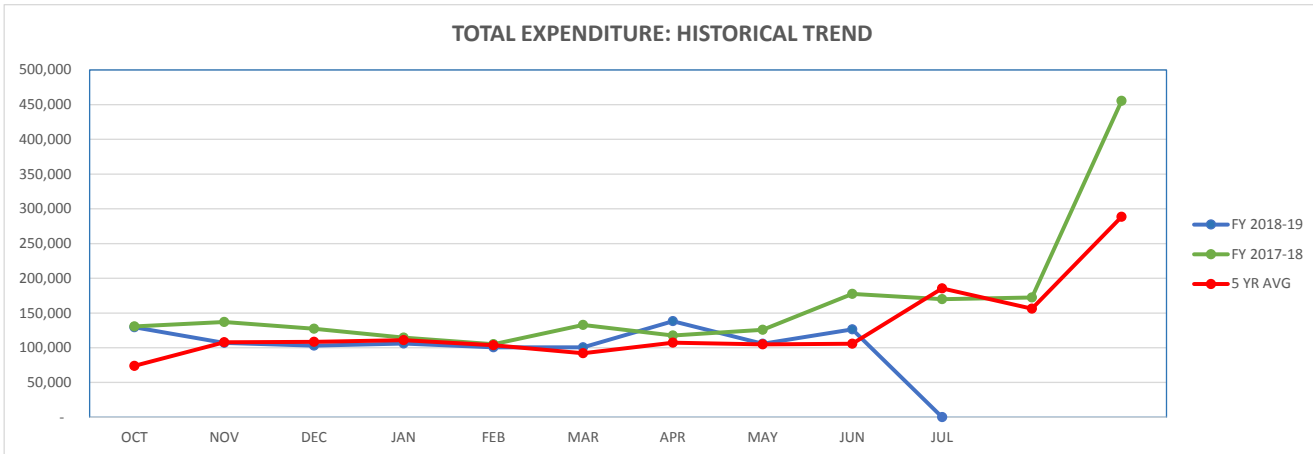
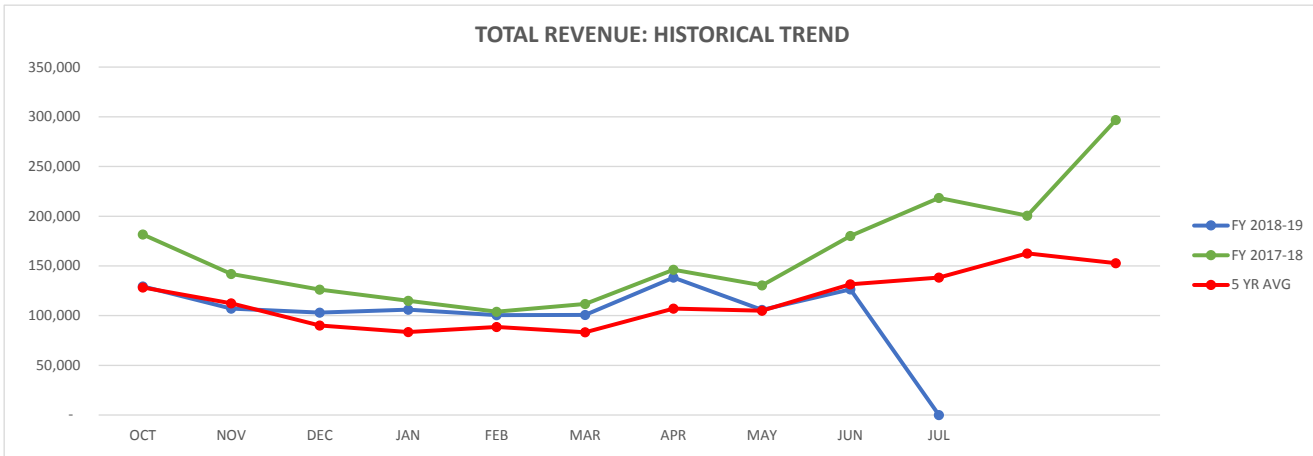
														75.0%	
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest Investment	\$ 5	\$ 52	\$ 100	\$ 160	\$ 198	\$ 279	\$ 309	\$ 351	\$ 208	\$ 370	\$ 1,823	\$ 2,500	\$ (677)	73%
Total Other Revenue		\$ 5	\$ 52	\$ 100	\$ 160	\$ 198	\$ 279	\$ 309	\$ 351	\$ 208	\$ 370	\$ 1,823	\$ 2,500	\$ (677)	73%
00.4900	Transfer In	\$ 24,083	\$ 19,811	\$ 25,280	\$ 25,440	\$ 28,406	\$ 21,399	\$ 15,356	\$ 17,171	\$ 20,833	\$ 13,336	\$ 190,282	\$ 250,000	\$ (59,718)	76%
Other Financing Sources		\$ 24,083	\$ 19,811	\$ 25,280	\$ 25,440	\$ 28,406	\$ 21,399	\$ 15,356	\$ 17,171	\$ 20,833	\$ 13,336	\$ 190,282	\$ 250,000	\$ (59,718)	76%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL REVENUE		\$ 24,087	\$ 19,863	\$ 25,380	\$ 25,600	\$ 28,604	\$ 21,677	\$ 15,665	\$ 17,522	\$ 21,042	\$ 13,706	\$ 192,105	\$ 252,500		

120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	FY 2017-18	5 YR AVG
YTD Ending June 30, 2019	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	\$ 1,443,422	\$ 854,738	\$ (588,684)	59%	\$ 1,076,840	\$ 793,366
Charges for Service	\$ 175,304	\$ 128,634	\$ (46,670)	73%	\$ 123,054	\$ 107,072
Other Revenue	\$ 42,119	\$ 33,730	\$ (8,389)	80%	\$ 36,793	\$ 28,931
Other Financing Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -
TOTAL REVENUES	\$ 1,660,845	\$ 1,017,101	\$ (643,743)	61%	\$ 1,236,687	\$ 929,368

Salary & Wages	\$ 222,353	\$ 170,506	\$ (51,847)	77%	\$ 191,087	\$ 115,146
Taxes & Benefits	\$ 94,325	\$ 71,174	\$ (23,151)	75%	\$ 84,567	\$ 48,707
Training & Travel	\$ 2,329	\$ 1,508	\$ (821)	65%	\$ 570	\$ 436
Materials & Supplies	\$ 33,796	\$ 22,912	\$ (10,885)	68%	\$ 16,550	\$ 16,301
Utilities	\$ 34,530	\$ 22,516	\$ (12,015)	65%	\$ 24,988	\$ 45,418
Maintenance	\$ 49,745	\$ 33,500	\$ (16,245)	67%	\$ 8,050	\$ 48,158
Consultants	\$ 12,950	\$ 14,632	\$ 1,682	113%	\$ 11,165	\$ 10,522
Contractual	\$ 1,247,905	\$ 695,903	\$ (552,002)	56%	\$ 761,131	\$ 605,849
Other	\$ 73,980	\$ 55,107	\$ (18,873)	74%	\$ 24,674	\$ 14,450
Capital Outlay	\$ 15,663	\$ 18,448	\$ 2,785	118%	\$ 46,112	\$ 8,978
Transfer Out	\$ 4,140	\$ -	\$ (4,140)	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,791,717	\$ 1,106,205	\$ (685,512)	62%	\$ 1,168,894	\$ 913,966

Revenue Over/(Under) Expenditures	\$ (130,872)	\$ (89,103)	\$ 67,793	\$ 15,402
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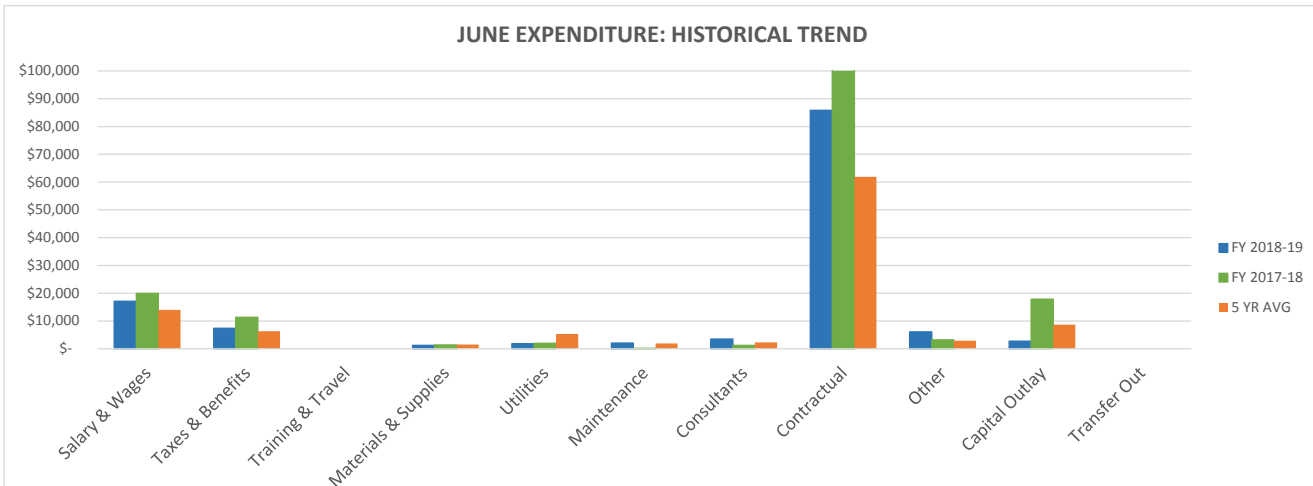
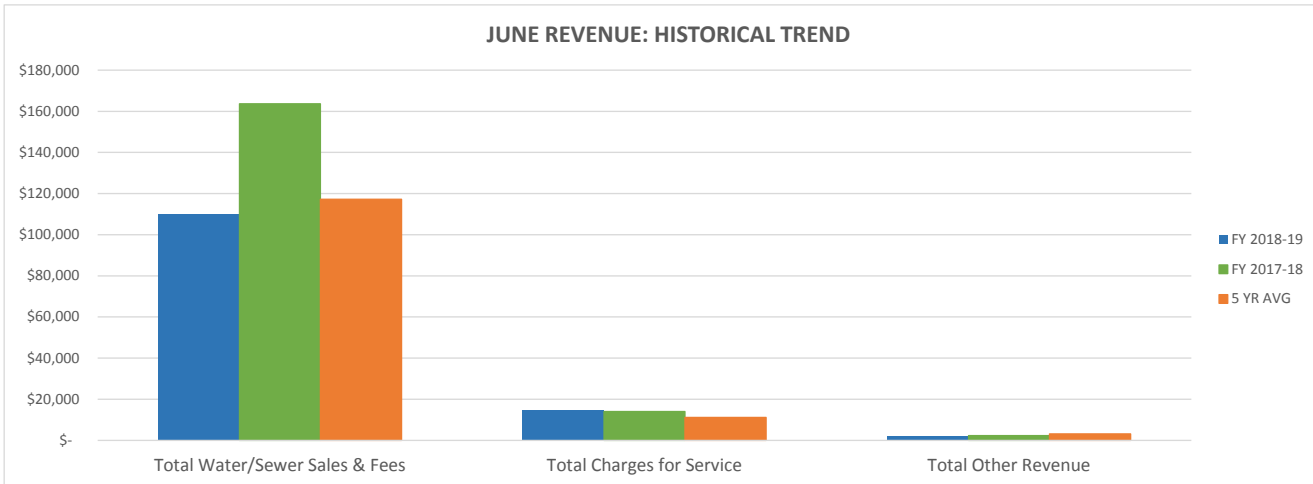


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET	FY 2017-18	5 YR AVG
Month Ending June 30, 2019	BUDGET	JUN	JUN	JUN	JUN
Total Water/Sewer Sales & Fees	\$ 109,753	\$ 109,836	100%	\$ 163,605	\$ 117,220
Total Charges for Service	\$ 14,678	\$ 14,678	100%	\$ 14,070	\$ 11,143
Total Other Revenue	\$ 1,909	\$ 1,868	98%	\$ 2,389	\$ 3,215
TOTAL REVENUES	\$ 126,340	\$ 126,382	100%	\$ 180,065	\$ 131,579

Salary & Wages	\$ 17,105	\$ 17,096	100%	\$ 19,918	\$ 14,013
Taxes & Benefits	\$ 7,633	\$ 7,384	97%	\$ 11,362	\$ 6,313
Training & Travel	\$ 213	\$ -	0%	\$ -	\$ 99
Materials & Supplies	\$ 1,977	\$ 1,266	64%	\$ 1,399	\$ 1,540
Utilities	\$ 3,184	\$ 1,825	57%	\$ 2,027	\$ 5,326
Maintenance	\$ 3,998	\$ 2,074	52%	\$ 150	\$ 1,895
Consultants	\$ 318	\$ 3,478	1094%	\$ 1,250	\$ 2,269
Contractual	\$ 136,731	\$ 85,876	63%	\$ 120,269	\$ 61,927
Other	\$ 6,157	\$ 6,087	99%	\$ 3,211	\$ 2,932
Capital Outlay	\$ -	\$ 2,785	0%	\$ 17,871	\$ 8,672
Transfer Out	\$ 4,140	\$ -	0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 181,455	\$ 127,870	70%	\$ 177,457	\$ 104,987

Revenue Over/(Under) Expenditures	\$ (55,115)	\$ (1,488)	\$ 2,608	\$ 26,592
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120 - ENTERPRISE FUND

75.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4300	Water Sales: Billed	68,986	54,902	49,612	51,707	47,928	48,406	63,654	51,318	66,470	66,470	\$ 502,983	929,678.13	\$ (426,695)	54%
00.4301	Water Sales: Non-Billed	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
00.4305	Sewer Sales: Billed	43,571	35,940	37,623	37,662	36,075	36,005	42,645	37,381	43,002	43,002	\$ 349,903	511,468.00	\$ (161,565)	68%
00.4315	Permits & Fees:Connection Fees	287	177	138	224	106	209	135	212	281	364	\$ 1,852	2,276.00	\$ (424)	81%
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Water/Sewer Sales & Fees		112,844	91,019	87,373	89,593	84,109	84,619	106,433	88,911	109,753	109,836	\$ 854,738	1,443,422.13	\$ (588,684)	59%
00.4465	Chrg for Serv:Refuse Collectio	14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	14,678	\$ 128,634	172,733.00	\$ (44,099)	74%
00.4470	Chrg for Serv:Haz Waste Collection Fee	-	-	-	-	-	-	-	-	-	-	\$ -	2,571.00	\$ (2,571)	0%
Total Charges for Service		14,061	14,067	14,102	14,126	14,144	14,119	14,645	14,694	14,678	14,678	\$ 128,634	175,304.00	\$ (46,670)	73%
00.4800	Other Rev:Int from Investments	334	332	358	372	338	376	367	377	368	361	\$ 3,215	4,327.00	\$ (1,112)	74%
00.4805	Other Rev:Delinquent Charge	2,088	1,426	1,083	1,716	1,772	1,487	1,934	1,696	1,408	1,392	\$ 14,594	21,483.50	\$ (6,889)	68%
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	14,692	-	-	-	\$ 14,692	14,691.65	\$ -	100%
00.4815	Other Rev:Online Payment Fees	115	120	108	123	113	136	129	140	110	112	\$ 1,096	1,424.00	\$ (328)	77%
00.4816	Other Rev: Sales Tax Discount	6	6	6	6	6	6	3	3	3	3	\$ 43	52.50	\$ (10)	82%
00.4890	Other Rev: Miscellaneous	-	-	30	-	-	-	-	60	20	-	\$ 90	140.00	\$ (50)	64%
Total Other Revenue		2,543	1,884	1,584	2,217	2,228	2,005	17,124	2,276	1,909	1,868	\$ 33,730	42,118.65	\$ (8,389)	80%
TOTAL REVENUES		129,447	106,969	103,059	105,936	100,481	100,743	138,202	105,881	126,340	126,382	\$ 1,017,101	1,660,844.78	\$ (643,743)	61%
40.6000	Personnel:Salaries Full Time	21,123	14,210	14,220	14,624	14,622	14,629	14,540	21,926	14,617	14,578	\$ 144,473	188,363.61	\$ (43,891)	77%
40.6005	Personnel:Salaries Part Time	150	600	600	680	680	680	680	1,020	601	678	\$ 5,768	7,810.00	\$ (2,042)	74%
40.6015	Personnel:Salaries Standby	1,105	736	736	736	736	736	736	1,105	738	736	\$ 7,364	9,578.50	\$ (2,215)	77%
40.6020	Personnel:Salaries Overtime	669	448	253	95	166	196	148	460	293	248	\$ 2,682	3,814.52	\$ (1,132)	70%
40.6025	Personnel:Salaries Sick Leave	-	-	813	-	-	-	-	-	-	-	\$ 813	813.09	\$ -	100%
40.6036	Personnel:Supplements	1,165	777	827	877	792	792	792	1,643	856	856	\$ 8,522	11,089.20	\$ (2,568)	77%
40.6050	Personnel:Service Pay-Longevit	-	884	-	-	-	-	-	-	-	-	\$ 884	884.28	\$ -	100%
Total Salary & Wages		24,212	17,656	17,449	17,012	16,997	17,034	16,897	26,154	17,105	17,096	\$ 170,506	222,353.20	\$ (51,847)	77%
40.6030	Personnel:FICA(SS) & MediCare	1,716	1,256	1,282	1,198	1,197	1,196	1,186	1,859	1,276	1,202	\$ 12,093	15,993.22	\$ (3,900)	76%
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	31	-	-	-	\$ 31	34.12	\$ (3)	92%
40.6042	Personnel:ER-Life/AD&D Ins	12	12	12	12	12	12	12	12	12	12	\$ 106	140.83	\$ (35)	75%
40.6045	Personnel:TMRS	5,108	3,621	3,577	3,508	3,505	3,513	3,483	5,301	3,702	3,527	\$ 35,143	46,425.22	\$ (11,282)	76%
40.6046	Personnel:ER Long Term Disab	51	51	51	51	60	55	55	55	55	55	\$ 483	648.72	\$ (166)	74%
40.6047	Personnel:Employee Health Ins	2,315	2,282	2,315	2,357	2,310	2,310	2,310	2,310	2,310	2,310	\$ 20,819	27,748.23	\$ (6,930)	75%
40.6048	Personnel:Health Savings Acct	248	248	248	248	248	248	248	248	248	248	\$ 2,230	2,973.92	\$ (744)	75%
40.6049	Personnel:ER Short Term Disab	29	29	29	29	32	30	30	30	30	30	\$ 270	360.56	\$ (91)	75%
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Taxes & Benefits		9,479	7,498	7,513	7,403	7,363	7,364	7,355	9,815	7,633	7,384	\$ 71,174	94,324.82	\$ (23,151)	75%
40.6100	Training & Travel	668	359	-	-	-	113	186	183	213	-	\$ 1,508	2,328.75	\$ (821)	65%
Total Training & Travel		668	359	-	-	-	113	186	183	213	-	\$ 1,508	2,328.75	\$ (821)	65%

120 - ENTERPRISE FUND

75.0%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Over/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	17	-	\$ -	200.00	\$ (200)	0%
40.6215	Mat/Supplies: Office Supplies	266	290	13	453	131	167	246	130	130	210	\$ 1,907	3,370.61	\$ (1,463)	57%
40.6230	Mat/Supplies: Office Equipmen	880	1,211	-	-	-	545	-	-	-	-	\$ 2,636	4,338.00	\$ (1,702)	61%
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6240	Mat/Supplies: Printing	255	535	281	461	115	115	135	135	606	212	\$ 2,243	3,255.00	\$ (1,012)	69%
40.6245	Mat/Supplies: Postage	533	1,065	460	886	459	488	658	659	560	488	\$ 5,698	7,794.00	\$ (2,096)	73%
40.6250	Mat/Supplies: Water Systems	-	-	8,039	77	28	-	-	-	250	198	\$ 8,341	11,038.50	\$ (2,698)	76%
40.6300	Mat/Supplies: Uniforms	247	-	-	-	-	-	34	-	-	-	\$ 281	500.00	\$ (219)	56%
40.6350	Mat/Supplies: Fuel	180	207	103	117	204	225	235	166	241	159	\$ 1,595	2,400.00	\$ (805)	66%
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6400	Mat/Supplies: Tools & Supplies	40	-	58	-	-	58	55	-	172	-	\$ 211	900.00	\$ (689)	23%
Total Materials & Supplies		2,401	3,308	8,954	1,995	937	1,598	1,364	1,090	1,977	1,266	\$ 22,912	33,796.11	\$ (10,885)	68%
40.6500	Utilities:Electricity	1,238	1,043	1,287	1,515	2,029	1,966	1,379	1,333	2,141	1,423	\$ 13,212	21,457.00	\$ (8,245)	62%
40.6505	Utilities:Gas	19	48	59	96	125	123	33	21	32	19	\$ 543	652.00	\$ (109)	83%
40.6510	Utilities:Telephone	1,120	1,073	942	1,254	1,125	1,116	780	968	971	383	\$ 8,761	12,261.40	\$ (3,501)	71%
40.6510	Utilities:Mobile Data Terminal	-	-	-	-	-	-	-	-	40	-	\$ -	160.00	\$ (160)	0%
Total Utilities		2,376	2,164	2,288	2,865	3,278	3,205	2,192	2,322	3,184	1,825	\$ 22,516	34,530.40	\$ (12,015)	65%
40.6805	Maintenance:Vehicles	-	96	86	6	36	185	-	-	83	-	\$ 408	1,000.00	\$ (592)	41%
40.6810	Maintenance:Blgs/Ground/Park	-	158	30	3,200	-	-	114	279	503	40	\$ 3,821	5,795.00	\$ (1,974)	66%
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	63	-	\$ -	250.00	\$ (250)	0%
40.6825	Maintenance:Equipment	163	-	-	-	-	-	-	32	326	27	\$ 223	1,500.00	\$ (1,277)	15%
40.6900	Maintenance:Water Tank	-	-	-	674	399	-	400	-	82	-	\$ 1,473	1,800.00	\$ (327)	82%
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	-	-	-	-	42	-	\$ -	500.00	\$ (500)	0%
40.6910	Maintenance:Water Distribution	-	-	-	1,275	-	43	535	23,449	2,650	2,007	\$ 27,309	35,900.00	\$ (8,591)	76%
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6920	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.6925	Maintenance:Sewer Collection	-	-	-	181	-	-	-	85	250	-	\$ 266	3,000.00	\$ (2,734)	9%
Total Maintenance		163	254	116	5,336	435	227	1,049	23,845	3,998	2,074	\$ 33,500	49,745.00	\$ (16,245)	67%
40.7015	Consultants:Legal-Regular	-	-	-	100	125	1,620	474	833	234	525	\$ 3,677	4,000.00	\$ (323)	92%
40.7025	Consultants: Auditor	-	-	-	3,500	-	4,450	-	-	-	-	\$ 7,950	7,950.00	\$ -	100%
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	53	-	83	2,953	\$ 3,005	1,000.00	\$ 2,005	301%
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Consultants		-	-	-	3,600	125	6,070	527	833	318	3,478	\$ 14,632	12,950.00	\$ 1,682	113%
40.7225	Contractual:Credit Card Proce	629	514	459	507	550	579	560	632	638	224	\$ 4,654	6,758.00	\$ (2,104)	69%
40.7226	Contractual:Call Notification Fees	-	-	-	-	-	66	-	-	87	11	\$ 77	241.00	\$ (164)	32%
40.7300	Contractual:Computer System	4,097	7,484	521	1,189	524	1,020	543	1,248	5,007	5,280	\$ 21,905	27,691.85	\$ (5,787)	79%
40.7301	Contractual:Shred-it	33	33	33	33	33	33	33	33	33	33	\$ 301	401.00	\$ (100)	75%
40.7305	Contractual:Copy Machine	374	374	558	374	374	413	493	374	403	403	\$ 3,738	4,906.16	\$ (1,168)	76%
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.7440	Contractual:Janitor-City Hall	146	146	146	146	146	146	146	146	146	146	\$ 1,314	1,752.00	\$ (438)	75%
40.7505	Contractual:Liability Insur	1,555	186	563	1,555	-	-	1,555	-	-	-	\$ 5,415	6,969.89	\$ (1,555)	78%
40.7510	Contractual:Worker's Compens	699	-	-	699	-	866	699	-	-	-	\$ 2,962	4,401.82	\$ (1,440)	67%
40.7600	Contractual:Refuse Collectio	11,866	11,880	11,866	11,907	11,893	12,375	12,389	12,429	12,415	12,415	\$ 109,021	146,320.76	\$ (37,300)	75%
40.7601	Contractual:Haz Waste Collection	-	-	-	-	-	-	-	-	-	-	\$ -	2,288.00	\$ (2,288)	0%
40.7605	Contractual:Water System Fee	-	2,587	100	-	-	(100)	-	-	-	-	\$ 2,587	2,587.25	\$ (0)	100%
40.7615	Contractual:Sewer Treatment	24,957	16,044	21,064	21,410	19,725	19,785	26,082	21,057	35,564	26,327	\$ 196,451	286,705.26	\$ (90,254)	69%
40.7650	Contractual:Water Purchase	44,390	38,670	34,859	35,810	32,495	34,060	41,134	44,051	82,377	40,857	\$ 346,327	755,542.32	\$ (409,216)	46%
40.7655	Contractual:Water Testing	231	60	60	160	60	181	60	160	60	181	\$ 1,152	1,340.00	\$ (188)	86%
Total Contractual		88,977	77,979	70,230	73,791	65,801	69,424	83,694	80,131	136,731	85,876	\$ 695,903	1,247,905.31	\$ (552,002)	56%

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Over/(Under)	75.0%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	\$ 49,500	66,000.00	\$ (16,500)	75%
40.8010	Other:Membership &Dues	-	180	138	108	-	410	-	-	-	-	\$ 835	1,067.05	\$ (232)	78%
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8025	Other:Mileage Reimbursement	-	-	-	-	-	-	-	-	75	-	\$ -	300.00	\$ (300)	0%
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	\$ 225	300.00	\$ (75)	75%
40.8030	Other:Northern Trinity GWCD	-	-	-	13	-	-	-	-	-	-	\$ 13	13.00	\$ -	100%
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
40.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	\$ -	100.00	\$ (100)	0%
40.8085	Other: Interest on Cash Deficit	311	400	213	282	464	840	643	820	557	562	\$ 4,533	6,200.00	\$ (1,667)	73%
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	0%
Total Other		5,836	6,105	5,876	5,928	5,989	6,774	6,168	6,345	6,157	6,087	\$ 55,107	73,980.05	\$ (18,873)	74%
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	2,350	-	-	\$ 2,350	2,350.00	\$ (0)	100%
40.9350	Capital Outlay - Equipment	-	-	-	-	-	14,019	-	(705)	-	2,785	\$ 16,098	13,313.04	\$ 2,785	121%
Total Capital Outlay		-	-	-	-	-	14,019	-	1,645	-	2,785	\$ 18,448	15,663.04	\$ 2,785	118%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	4,140	-	\$ -	4,140.00	\$ (4,140)	0%
Total Transfer Out		-	-	-	-	-	-	-	-	4,140	-	\$ -	4,140.00	\$ (4,140)	0%
TOTAL EXPENSES		134,113	115,323	112,425	117,930	100,925	125,827	119,431	152,362	181,455	127,870	\$ 1,106,205	1,791,716.68	\$ (685,512)	62%
Revenue Over/(Under) Expenditures		(4,665)	(8,354)	(9,367)	(11,994)	(443)	(25,084)	18,772	(46,480)	(55,115)	(1,488)	(89,103)	(130,871.90)		

180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 95,033	\$ 75,291	\$ (19,742)	79%
Other Revenue	\$ 114,720	\$ 8,807	\$ (105,913)	8%
TOTAL REVENUES	\$ 209,753	\$ 84,099	\$ (125,655)	40%
Salary & Wages	\$ 22,804	\$ 18,272	\$ (4,531)	80%
Taxes & Benefits	\$ 11,685	\$ 8,856	\$ (2,830)	76%
Training	\$ 500	\$ -	\$ (500)	0%
Materials & Supplies	\$ 600	\$ 242	\$ (358)	40%
Utilities	\$ 8,032	\$ 5,339	\$ (2,693)	66%
Maintenance	\$ 10,000	\$ 7,158	\$ (2,842)	72%
Consultants	\$ 20,000	\$ 2,942	\$ (17,058)	15%
Contractual	\$ 2,824	\$ 2,364	\$ (460)	84%
Other	\$ 15,700	\$ 5,015	\$ (10,685)	32%
Capital Outlay	\$ 158,400	\$ -	\$ (158,400)	0%
Transfer Out	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 250,545	\$ 50,188	\$ (200,357)	20%

Revenue Over/(Under) Expenditures \$ (40,791) \$ 33,911

Parks & Rec. Facilities Development Corp (PRFDC) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Taxes	\$ 8,262	\$ 8,466	102%
Other Revenue	\$ 500	\$ 1,568	314%
TOTAL REVENUES	\$ 8,762	\$ 10,034	115%
Salary & Wages	\$ 1,712	\$ 1,977	116%
Taxes & Benefits	\$ 925	\$ 968	105%
Training	\$ -	\$ -	0%
Materials & Supplies	\$ 508	\$ 14	3%
Utilities	\$ 755	\$ 470	62%
Maintenance	\$ 1,042	\$ 4,756	457%
Consultants	\$ 1,667	\$ 190	11%
Contractual	\$ 40	\$ 40	100%
Other	\$ 1,058	\$ -	0%
Capital Outlay	\$ -	\$ -	0%
Transfer Out	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 7,707	\$ 8,415	109%

Revenue Over/(Under) Expenditures \$ 1,055 \$ 1,619

180 - PRFDC FUND

75.0%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,262	\$ 8,466	\$ 75,291	95,033	\$ (19,742)	79%
Total Taxes		\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,262	\$ 8,466	\$ 75,291	95,033	\$ (19,742)	79%
00.4800	Other Revenue: Int from Investm	\$ 627	\$ 696	\$ 765	\$ 833	\$ 737	\$ 811	\$ 795	\$ 1,006	\$ 500	\$ 918	\$ 7,187	6,000	\$ 1,187	120%
00.4850	Other Rev: Historical Comm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
00.4854	Other Rev: Rec Trail Fund Gra	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108,720	\$ (108,720)	0%
00.4897	Other: Donation Day w/Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
00.4898	Other: Donation-Park Benches	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720	-	\$ 720	0%
00.4899	Other: Donations	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ 20	\$ 100	\$ -	\$ -	\$ 650	\$ 900	-	\$ 900	0%
Total Other Revenue		\$ 627	\$ 696	\$ 765	\$ 833	\$ 1,587	\$ 831	\$ 895	\$ 1,006	\$ 500	\$ 1,568	\$ 8,807	114,720	\$ (105,913)	8%
TOTAL REVENUES		\$ 8,627	\$ 9,118	\$ 9,199	\$ 8,844	\$ 11,637	\$ 8,084	\$ 8,474	\$ 10,080	\$ 8,762	\$ 10,034	\$ 84,099	209,753	\$ (125,655)	40%
40.6000	Personnel Salaries: Full Time	\$ 2,355	\$ 1,620	\$ 1,622	\$ 1,664	\$ 1,661	\$ 1,658	\$ 1,622	\$ 2,489	\$ 1,605	\$ 1,641	\$ 16,332	20,869	\$ (4,537)	78%
40.6020	Personnel Salaries: Overtime	\$ 333	\$ 224	\$ 126	\$ 48	\$ 83	\$ 98	\$ 74	\$ 230	\$ 107	\$ 124	\$ 1,340	1,386	\$ (46)	97%
40.6021	Personnel Salaries: Special Events OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ 212	160	\$ 52	133%
40.6025	Personnel Salaries: Sick Leave	\$ -	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196	196	\$ -	100%
40.6050	Personnel Salaries: Longevity	\$ -	\$ 192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192	192	\$ -	100%
Total Salary & Wages		\$ 2,688	\$ 2,036	\$ 1,944	\$ 1,712	\$ 1,744	\$ 1,755	\$ 1,696	\$ 2,719	\$ 1,712	\$ 1,977	\$ 18,272	22,804	\$ (4,531)	80%
40.6030	Personnel:FICA(SS) & MediCare	\$ 187	\$ 143	\$ 141	\$ 118	\$ 120	\$ 121	\$ 117	\$ 195	\$ 129	\$ 136	\$ 1,278	1,676	\$ (398)	76%
40.6031	Personnel: SUTA Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 5	81	\$ (77)	6%
40.6042	Personnel:ER-Life/AD&D Ins	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 16	22	\$ (5)	75%
40.6045	Personnel:TMRS	\$ 571	\$ 432	\$ 413	\$ 368	\$ 375	\$ 377	\$ 364	\$ 584	\$ 373	\$ 425	\$ 3,908	4,850	\$ (942)	81%
40.6046	Personnel:ER-LongTerm Disab	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 6	\$ 7	\$ 6	\$ 55	81	\$ (26)	68%
40.6047	Personnel: Health Insurance	\$ 396	\$ 391	\$ 396	\$ 402	\$ 395	\$ 395	\$ 395	\$ 395	\$ 410	\$ 395	\$ 3,560	4,925	\$ (1,365)	72%
40.6049	Personnel:ER Short Term Disab	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	\$ 35	51	\$ (17)	68%
Total Taxes & Benefits		\$ 1,165	\$ 977	\$ 962	\$ 899	\$ 902	\$ 905	\$ 892	\$ 1,186	\$ 925	\$ 968	\$ 8,856	11,685	\$ (2,830)	76%
40.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ (500)	0%
Total Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500	\$ (500)	0%
40.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.6206	Mat/Supplies: Other	\$ -	\$ -	\$ -	\$ 10	\$ 152	\$ -	\$ -	\$ 38	\$ 8	\$ 14	\$ 215	100	\$ 115	215%
40.6207	Mat/Supplies: Park Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 27	-	\$ 27	0%
40.6245	Mat/Supplies: Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	500	\$ (500)	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ 10	\$ 152	\$ 27	\$ -	\$ 38	\$ 508	\$ 14	\$ 242	600	\$ (358)	40%
40.6500	Utilities:Electricity	\$ 207	\$ 197	\$ 239	\$ 226	\$ 201	\$ 199	\$ 231	\$ 231	\$ 237	\$ 220	\$ 1,949	2,092	\$ (143)	93%
40.6510	Utilities-Telephone	\$ 260	\$ 254	\$ 254	\$ 261	\$ 259	\$ 259	\$ 110	\$ 150	\$ 245	\$ 150	\$ 1,957	2,940	\$ (983)	67%
40.6515	Utilities-Water & Sewer	\$ 374	\$ 222	\$ 200	\$ 100	\$ 100	\$ 137	\$ 100	\$ 100	\$ 273	\$ 100	\$ 1,433	3,000	\$ (1,567)	48%
Total Utilities		\$ 840	\$ 673	\$ 692	\$ 587	\$ 560	\$ 595	\$ 441	\$ 481	\$ 755	\$ 470	\$ 5,339	8,032	\$ (2,693)	66%
40.6810	Maintenance: Blgs/Ground/Park	\$ 315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638	\$ 287	\$ 875	\$ 4,284	\$ 6,631	8,000	\$ (1,369)	83%
40.6825	Maintenance: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 167	\$ 471	\$ 526	2,000	\$ (1,474)	26%
Total Maintenance		\$ 315	\$ 266	\$ 201	\$ 125	\$ 389	\$ 125	\$ 638	\$ 342	\$ 1,042	\$ 4,756	\$ 7,158	10,000	\$ (2,842)	72%

180 - PRFDC FUND

75.0%

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
40.7015	Consultants: Legal- Regular	\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 1,667	\$ 190	\$ 2,942	20,000	\$ (17,058)	15%
40.7025	Consultants: Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.7030	Consultants:Engineer-Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.7095	Consultants: Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ 775	\$ 350	\$ -	\$ 546	\$ 388	\$ 299	\$ 394	\$ 1,667	\$ 190	\$ 2,942	20,000	\$ (17,058)	15%
40.7300	Contractual:Computer System	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,198	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 1,518	1,713	\$ (195)	89%
40.7505	Contractual:Liability Ins	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 90	90	\$ 1	101%
40.7510	Contractual:Worker's Compensation	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ 756	1,021	\$ (265)	74%
Total Contractual		\$ 322	\$ 40	\$ 40	\$ 322	\$ 1,198	\$ 40	\$ 322	\$ 40	\$ 40	\$ 40	\$ 2,364	2,824	\$ (460)	84%
40.8010	Other: Membership/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	3,000	\$ -	100%
40.8020	Other: Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	1,200	\$ (1,200)	0%
40.8022	Other: Special Events	\$ 419	\$ 38	\$ 144	\$ 242	\$ -	\$ 500	\$ (420)	\$ 1,003	\$ 625	\$ -	\$ 1,927	7,500	\$ (5,573)	26%
40.8035	Other: Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8051	Other: Scout Projects	\$ 43	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 57	1,500	\$ (1,443)	4%
40.8052	Other: Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ -	500	\$ (500)	0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	2,000	\$ (2,000)	0%
40.8079	Other:Day w/ the Law	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.8085	Other:Interest on Cash Deficit	\$ 21	\$ 6	\$ -	\$ -	\$ 0	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ 31	-	\$ 31	0%
Total Other		\$ 483	\$ 59	\$ 144	\$ 242	\$ 0	\$ 3,500	\$ (416)	\$ 1,003	\$ 1,058	\$ -	\$ 5,015	15,700	\$ (10,685)	32%
40.9500	Capital Outlay:P&R FDC Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
40.9510	Capital Outlay:P&R FDC Street	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
42.9305	Capital Outlay:Alarm Monitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,500	\$ (22,500)	0%
45.9320	Capital Outlay:Park Improvemts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135,900	\$ (135,900)	0%
45.9410	Capital Outlay:Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
49.6810	Cap Out:Maint-Blgs/Ground/Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	158,400	\$ (158,400)	0%
40.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
TOTAL EXPENSES		\$ 5,814	\$ 4,826	\$ 4,334	\$ 3,898	\$ 5,492	\$ 7,336	\$ 3,872	\$ 6,202	\$ 7,707	\$ 8,415	\$ 50,188	250,545	\$ (200,357)	20%
Revenue Over/(Under) Expenditures		\$ 2,813	\$ 4,292	\$ 4,865	\$ 4,946	\$ 6,145	\$ 749	\$ 4,602	\$ 3,879	\$ 1,055	\$ 1,619	\$ 33,911	(40,791)		

143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 95,033	\$ 75,291	\$ (19,742)	79%
Other Revenue	\$ -	\$ 298	\$ 298	0%
TOTAL REVENUES	\$ 95,033	\$ 75,589	\$ (19,444)	80%
Maintenance	\$ 40,000	\$ 40,000	\$ -	100%
TOTAL EXPENDITURES	\$ 40,000	\$ 40,000	\$ -	100%

Revenue Over/(Under) Expenditures \$ 55,033 \$ 35,589

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Taxes	\$ 8,262	\$ 8,466	102%
Other Revenue	\$ -	\$ 29	0%
TOTAL REVENUES	\$ 8,262	\$ 8,495	103%
Maintenance	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 8,262 \$ 8,495

143 - Street Sales Tax Fund

75.0%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,262	\$ 8,466	\$ 75,291	95,033	\$ (19,742)	79%
Total Taxes		\$ 8,000	\$ 8,423	\$ 8,434	\$ 8,011	\$ 10,051	\$ 7,253	\$ 7,579	\$ 9,075	\$ 8,262	\$ 8,466	\$ 75,291	\$ 95,033	\$ (19,742)	79%
00.4800	Other Rev:Interest on Invest	\$ -	\$ -	\$ 8	\$ 29	\$ 46	\$ 69	\$ 80	\$ 37	\$ -	\$ 29	\$ 298	\$ -	\$ 298	0%
Total Other Revenue		\$ -	\$ -	\$ 8	\$ 29	\$ 46	\$ 69	\$ 80	\$ 37	\$ -	\$ 29	\$ 298	\$ -	\$ 298	0%
TOTAL REVENUE		\$ 8,000	\$ 8,423	\$ 8,442	\$ 8,040	\$ 10,097	\$ 7,322	\$ 7,659	\$ 9,112	\$ 8,262	\$ 8,495	\$ 75,589	\$ 95,033	\$ (19,444)	80%
00.6836	Maintenance: Cracked Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -			\$ -	\$ 40,000	\$ 40,000	\$ -	100%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100%
Revenue Over/(Under) Expenditures		\$ 8,000	\$ 8,423	\$ 8,442	\$ 8,040	\$ 10,097	\$ (32,678)	\$ 7,659	\$ 9,112	\$ 8,262	\$ 8,495	\$ 35,589	\$ 55,033		

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 190,067	\$ 151,668	\$ (38,399)	80%
Other Revenue	\$ 96	\$ 140	\$ 44	146%
TOTAL REVENUES	\$ 190,163	\$ 151,808	\$ (38,355)	80%
Salary & Wages	\$ 161,397	\$ 113,539	\$ (47,858)	70%
Taxes & Benefits	\$ 13,508	\$ 8,253	\$ (5,255)	61%
Materials & Supplies	\$ -	\$ -	\$ -	0%
Consultants	\$ -	\$ -	\$ -	0%
Other	\$ -	\$ 101	\$ 101	0%
TOTAL EXPENDITURES	\$ 174,905	\$ 121,893	\$ (53,012)	70%

Revenue Over/(Under) Expenditures \$ 15,258 \$ 29,915

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Taxes	\$ 16,524	\$ 16,913	102%
Other Revenue	\$ 8	\$ 24	296%
TOTAL REVENUES	\$ 16,532	\$ 16,937	102%
Salary & Wages	\$ 12,415	\$ 9,157	74%
Taxes & Benefits	\$ 1,039	\$ 665	64%
Materials & Supplies	\$ -	\$ -	0%
Consultants	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 13,454	\$ 9,822	73%

Revenue Over/(Under) Expenditures \$ 3,078 \$ 7,115

185 - CCPD FUND

75.0%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4030	Taxes:SalesTax-CrimeControl PD	\$ 15,522	\$ 22,865	\$ 16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,524	\$ 16,913	\$ 151,668	190,067	\$ (38,399)	80%
Total Taxes		\$ 15,522	\$ 22,865	\$ 16,252	\$ 15,499	\$ 17,150	\$ 14,335	\$ 15,004	\$ 18,126	\$ 16,524	\$ 16,913	\$ 151,668	190,067	\$ (38,399)	80%
00.4800	Other Revenue: Interest on Invest	\$ 10	\$ 17	\$ 10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 8	\$ 24	\$ 140	96	\$ 44	146%
004890	Other Revenue: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other Revenue		\$ 10	\$ 17	\$ 10	\$ 9	\$ 12	\$ 17	\$ 17	\$ 23	\$ 8	\$ 24	\$ 140	96	\$ 44	146%
TOTAL REVENUES		\$ 15,532	\$ 22,883	\$ 16,262	\$ 15,508	\$ 17,162	\$ 14,353	\$ 15,022	\$ 18,149	\$ 16,532	\$ 16,937	\$ 151,808	190,163	\$ (38,355)	80%
50.6000	Personnel:Salaries Full Time	\$ 15,630	\$ 11,511	\$ 10,046	\$ 10,536	\$ 6,326	\$ 11,259	\$ 9,313	\$ 12,108	\$ 10,862	\$ 8,480	\$ 95,209	141,203	\$ (45,994)	67%
50.6020	Personnel:Salaries Overtime	\$ 3,313	\$ 882	\$ 3,852	\$ 242	\$ 1,440	\$ 1,902	\$ 2,590	\$ 1,701	\$ 1,361	\$ 484	\$ 16,406	17,693	\$ (1,287)	93%
50.6036	Personnel:Supplements	\$ 288	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 192	\$ 288	\$ 192	\$ 192	\$ 1,923	2,500	\$ (577)	77%
50.6025	Personnel:Salaries SickLeaveBB	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6050	Personnel:Longevity	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Salary & Wages		\$ 19,231	\$ 12,585	\$ 14,091	\$ 10,971	\$ 7,959	\$ 13,353	\$ 12,095	\$ 14,097	\$ 12,415	\$ 9,157	\$ 113,539	161,397	\$ (47,858)	70%
50.6030	Personnel:FICA(SS) & Medicare	\$ 1,399	\$ 918	\$ 1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 1,039	\$ 665	\$ 8,253	13,508	\$ (5,255)	61%
Total Taxes & Benefits		\$ 1,399	\$ 918	\$ 1,055	\$ 769	\$ 571	\$ 959	\$ 874	\$ 1,043	\$ 1,039	\$ 665	\$ 8,253	13,508	\$ (5,255)	61%
50.6205	Mat/Supplies: Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6210	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.7015	Consultants: Legal Regular	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.8080	Other: Interest on Cash Deficit	\$ 51	\$ 27	\$ 15	\$ 9	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 101	-	\$ 101	0%
Total Other		\$ 51	\$ 27	\$ 15	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101	-	\$ 101	0%
TOTAL EXPENSES		\$ 20,681	\$ 13,531	\$ 15,160	\$ 11,749	\$ 8,530	\$ 14,312	\$ 12,969	\$ 15,140	\$ 13,454	\$ 9,822	\$ 121,893	174,905	\$ (53,012)	70%

Revenue Over/(Under) Expenditures	\$ (5,149)	\$ 9,352	\$ 1,103	\$ 3,760	\$ 8,632	\$ 41	\$ 2,053	\$ 3,009	\$ 3,078	\$ 7,115	\$ 29,915	15,258			
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140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Transfer In	\$ 18,000	\$ -	\$ (18,000)	0%
TOTAL REVENUES	\$ 18,000	\$ -	\$ (18,000)	0%
CDBG Projects	\$ 18,000	\$ 7,171	\$ (10,829)	40%
Transfer Out	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 18,000	\$ 7,171	\$ (10,829)	40%

Revenue Over/(Under) Expenditures \$ - \$ (7,171)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Transfer In	\$ 18,000	\$ -	0%
TOTAL REVENUES	\$ 18,000	\$ -	0%
CDBG Projects	\$ 18,000	\$ -	0%
Transfer Out	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 18,000	\$ -	0%

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

140 - CIP FUND-CAPITAL CDBG

CIP FUND CDBG DETAILS														75.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Budget Actual		YTD Actual	TOTAL Budget	Ovr/(Under) Budget	% of Budget
00.4910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ (18,000)	0%
00.6605	CDBG Projects	\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ 18,000	\$ -	\$ 7,171	\$ 18,000	\$ (10,829)	40%
Total Capital Projects		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ 18,000	\$ -	\$ 7,171	\$ 18,000	\$ (10,829)	40%
00.8100	Issuance Cost Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES		\$ -	\$ -	\$ 578	\$ 210	\$ -	\$ -	\$ 341	\$ 6,043	\$ 18,000	\$ -	\$ 7,171	\$ 18,000	\$ (10,829)	40%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ (578)	\$ (210)	\$ -	\$ -	\$ (341)	\$ (6,043)	\$ -	\$ -	\$ (7,171)	\$ -		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 20,000	\$ 34,252	\$ 14,252	171%
TOTAL REVENUES	\$ 20,000	\$ 34,252	\$ 14,252	171%
Projects	\$ 1,542,500	\$ 253,302	\$ (1,289,198)	16%
Other Financing Uses	\$ -	\$ 4,600	\$ 4,600	0%
TOTAL EXPENDITURES	\$ 1,542,500	\$ 257,902	\$ (1,284,598)	17%

Revenue Over/(Under) Expenditures \$ (1,522,500) \$ (223,649)

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ 1,100	\$ 3,489	317%
TOTAL REVENUES	\$ 1,100	\$ 3,489	317%
Projects	\$ 170,000	\$ 2,398	1%
Other Financing Uses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 170,000	\$ 2,398	1%

Revenue Over/(Under) Expenditures \$ (168,900) \$ 1,091

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

142 CIP FUND-City Hall

75.0%

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 1,100	\$ 3,489	\$ 34,252	\$ 20,000	\$ 14,252	171%
Total Other Revenue		\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 1,100	\$ 3,489	\$ 34,252	\$ 20,000	\$ 14,252	171%
TOTAL REVENUE		\$ 3,729	\$ 3,709	\$ 3,991	\$ 4,074	\$ 3,685	\$ 3,920	\$ 3,821	\$ 3,836	\$ 1,100	\$ 3,489	\$ 34,252	\$ 20,000	\$ 14,252	171%
00.6602	City Hall	\$ -	\$ 2,700	\$ -	\$ 3,500	\$ 93,689	\$ -	\$ -	\$ 73,411	\$ 170,000	\$ 2,398	\$ 175,698	\$ 1,500,000	\$ (1,324,303)	12%
00.6603	Old City Hall	\$ -	\$ -	\$ -	\$ 675	\$ 627	\$ 339	\$ 1,620	\$ 74,343	\$ -	\$ -	\$ 77,604	\$ 42,500	\$ 35,104	183%
Total Projects		\$ -	\$ 2,700	\$ -	\$ 4,175	\$ 94,316	\$ 339	\$ 1,620	\$ 147,754	\$ 170,000	\$ 2,398	\$ 253,302	\$ 1,542,500	\$ (1,289,198)	16%
00.9700	Transfer Out								\$ 4,600	\$ -		\$ 4,600	\$ -	\$ 4,600	0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ 4,600	\$ -	\$ 4,600	0%
TOTAL EXPENSES		\$ -	\$ 2,700	\$ -	\$ 4,175	\$ 94,316	\$ 339	\$ 1,620	\$ 152,354	\$ 170,000	\$ 2,398	\$ 257,902	\$ 1,542,500	\$ (1,284,598)	17%

Revenue Over/(Under) Expenditures	\$ 3,729	\$ 1,009	\$ 3,991	\$ (101)	\$ (90,632)	\$ 3,581	\$ 2,200	\$ (148,518)	\$ (168,900)	\$ 1,091	\$ (223,649)	\$ (1,522,500)			
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141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	\$ 6,000	\$ 7,188	\$ 1,188	120%
TOTAL REVENUES	\$ 6,000	\$ 7,188	\$ 1,188	120%
Projects	\$ 560,000	\$ 436,463	\$ (123,537)	78%
Transfer Out	\$ 13,860	\$ -	\$ (13,860)	0%
TOTAL EXPENDITURES	\$ 573,860	\$ 436,463	\$ (137,397)	76%

Revenue Over/(Under) Expenditures \$ (567,860) \$ (429,275)

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ 500	\$ 282	56%
TOTAL REVENUES	\$ 500	\$ 282	56%
Projects	\$ -	\$ 14,515	0%
Transfer Out	\$ 13,860	\$ -	0%
TOTAL EXPENDITURES	\$ 13,860	\$ 14,515	105%

Revenue Over/(Under) Expenditures \$ (13,360) \$ (14,233)

Note: Funding Source was recorded in 2017 from the 2017 Bond proceeds

141 CIP FUND - STREETS

75.0%

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 500	\$ 282	\$ 7,188	\$ 6,000	\$ 1,188	120%
Total Other Revenue		\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 500	\$ 282	\$ 7,188	\$ 6,000	\$ 1,188	120%
TOTAL REVENUE		\$ 1,095	\$ 1,033	\$ 1,103	\$ 1,047	\$ 852	\$ 830	\$ 645	\$ 301	\$ 500	\$ 282	\$ 7,188	\$ 6,000	\$ 1,188	120%
00.6602	Streets	\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ -	\$ 14,515	\$ 436,463	\$ 560,000	\$ (123,537)	78%
Total Projects		\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ -	\$ 14,515	\$ 436,463	\$ 560,000	\$ (123,537)	78%
00.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860	\$ -	\$ -	\$ 13,860	\$ (13,860)	0%
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,860	\$ -	\$ -	\$ 13,860	\$ (13,860)	0%
TOTAL EXPENSES		\$ 3,160	\$ 3,236	\$ 71,862	\$ 80,893	\$ 1,269	\$ (15,259)	\$ 276,355	\$ 433	\$ 13,860	\$ 14,515	\$ 436,463	\$ 573,860	\$ (137,397)	76%
Revenue Over/(Under) Expenditures		\$ (2,065)	\$ (2,203)	\$ (70,758)	\$ (79,846)	\$ (416)	\$ 16,089	\$ (275,710)	\$ (132)	\$ (13,360)	\$ (14,233)	\$ (429,275)	\$ (567,860)		

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	Year to Date				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
YTD Ending June 30, 2019	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 14,000	\$ 10,811	\$ (3,189)	77%	
Other Revenue	\$ 4,200	\$ 3,059	\$ (1,141)	73%	
TOTAL REVENUES	\$ 18,200	\$ 13,870	\$ (4,330)	76%	
Training & Travel	\$ -	\$ -	\$ -	0%	
Materials & Supplies	\$ 8,198	\$ 5,098	\$ (3,100)	62%	
Consultants	\$ -	\$ -	\$ -	0%	
Contractual	\$ 10,980	\$ 7,528	\$ (3,451)	69%	
Other	\$ -	\$ -	\$ -	0%	
Capital Outlay	\$ 5,984	\$ 5,984	\$ -	100%	
TOTAL EXPENDITURES	\$ 25,162	\$ 18,610	\$ (6,551)	74%	

Revenue Over/(Under) Expenditures \$ (6,962) \$ (4,740)

COURT AUTOMATION FUND	CURRENT MONTH		
	BUDGET VS. ACTUAL REPORT (BAR)		
	FY 2018-19	FY 2018-19	% OF BUDGET
Month Ending June 30, 2019	BUDGET	JUN	JUN
Fines & Fees	\$ 1,167	\$ 1,217	104%
Other Revenue	\$ 350	\$ 304	87%
TOTAL REVENUES	\$ 1,517	\$ 1,520	100%
Training & Travel	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ -	0%
Consultants	\$ -	\$ -	0%
Contractual	\$ 105	\$ 2,548	2426%
Other	\$ -	\$ -	0%
Capital Outlay	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 105	\$ 2,548	2426%

Revenue Over/(Under) Expenditures \$ 1,412 \$ (1,027)

118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND DETAILS														75.0%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Over/(Under)	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	
00.4230	Municipal Court: Fees-Court	\$ 1,029	\$ 1,254	\$ 848	\$ 1,110	\$ 1,582	\$ 1,302	\$ 1,135	\$ 1,334	\$ 1,167	\$ 1,217	\$ 10,811	14,000	\$ (3,189)	77%
Total Fines & Fees		\$ 1,029	\$ 1,254	\$ 848	\$ 1,110	\$ 1,582	\$ 1,302	\$ 1,135	\$ 1,334	\$ 1,167	\$ 1,217	\$ 10,811	14,000	\$ (3,189)	77%
00.4800	Other Rev:Interest in Invest	\$ 332	\$ 351	\$ 206	\$ 206	\$ 309	\$ 557	\$ 348	\$ 448	\$ 350	\$ 304	\$ 3,059	4,200	\$ (1,141)	73%
Total Other Revenue		\$ 332	\$ 351	\$ 206	\$ 206	\$ 309	\$ 557	\$ 348	\$ 448	\$ 350	\$ 304	\$ 3,059	4,200	\$ (1,141)	73%
TOTAL REVENUE		\$ 1,361	\$ 1,605	\$ 1,053	\$ 1,316	\$ 1,891	\$ 1,858	\$ 1,483	\$ 1,782	\$ 1,517	\$ 1,520	\$ 13,870	18,200	\$ (4,330)	76%
30.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Training & Travel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.6215	Mat/Supplies: Office/Computer	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.6225	Mat/Supplies: Court Automation	\$ -	\$ -	\$ -	\$ 3,898	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,898	3,898	\$ -	100%
30.6230	Mat/Supplies: Office Equipment	\$ -	\$ 800	\$ -	\$ -	\$ 400		\$ -	\$ -	\$ -	\$ -	\$ 1,200	4,300	\$ (3,100)	28%
Total Materials & Supplies		\$ -	\$ 800	\$ -	\$ 3,898	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,098	8,198	\$ (3,100)	62%
30.7040	Consultants: Computer Softwar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-	\$ -	0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.7300	Contractual: Computer System	\$ 100	\$ 3,684	\$ 100	\$ 696	\$ 100	\$ 100	\$ 100	\$ 100	\$ 105	\$ 2,548	\$ 7,528	10,980	\$ (3,451)	69%
Total Contractual		\$ 100	\$ 3,684	\$ 100	\$ 696	\$ 100	\$ 100	\$ 100	\$ 100	\$ 105	\$ 2,548	\$ 7,528	10,980	\$ (3,451)	69%
30.8070	Other: Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
30.9010	Capital Outlay:Computer/Off Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ 5,984	5,984	\$ -	100%
30.9030	Capital Outlay:Court Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ -	\$ -	\$ -	\$ 5,984	5,984	\$ -	100%
TOTAL EXPENSES		\$ 100	\$ 4,484	\$ 100	\$ 4,594	\$ 500	\$ 6,084	\$ 100	\$ 100	\$ 105	\$ 2,548	\$ 18,610	25,162	\$ (6,551)	74%

Revenue Over/(Under) Expenditures \$ 1,261 \$ (2,879) \$ 953 \$ (3,278) \$ 1,391 \$ (4,226) \$ 1,383 \$ 1,682 \$ 1,412 \$ (1,027) \$ (4,740) (6,962)

115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET	
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD	
Fines & Fees	\$ 12,000	\$ 8,109	\$ (3,891)	68%	
Other Revenue	\$ 480	\$ 356	\$ (124)	74%	
TOTAL REVENUES	\$ 12,480	\$ 8,465	\$ (4,015)	68%	
Salary & Wages	\$ 1,799	\$ 2,459	\$ 659	137%	
Taxes & Benefits	\$ 178	\$ 178	\$ (0)	100%	
Training & Travel	\$ 625	\$ -	\$ (625)	0%	
Materials & Supplies	\$ 3,500	\$ 2,587	\$ (913)	74%	
Other	\$ -	\$ -	\$ -	0%	
Capital	\$ 6,000	\$ 5,786	\$ (214)	96%	
TOTAL EXPENDITURES	\$ 12,102	\$ 11,010	\$ (1,093)	91%	

Revenue Over/(Under) Expenditures \$ 378 \$ (2,545)

COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Fines & Fees	\$ 1,000	\$ 915	91%
Other Revenue	\$ 40	\$ 30	74%
TOTAL REVENUES	\$ 1,040	\$ 944	91%
Salary & Wages	\$ 138	\$ 54	39%
Taxes & Benefits	\$ 14	\$ 4	26%
Training & Travel	\$ -	\$ -	0%
Materials & Supplies	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Capital	\$ -	\$ 1,190	0%
TOTAL EXPENDITURES	\$ 152	\$ 1,248	820%

Revenue Over/(Under) Expenditures \$ 888 \$ (303)

115 - COURT SECURITY FUND

75.0%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	\$ 772	\$ 939	\$ 642	\$ 823	\$ 1,187	\$ 975	\$ 856	\$ 1,001	\$ 1,000	\$ 915	\$ 8,109	12,000	\$ (3,891)	68%
Total Fines & Fees		\$ 772	\$ 939	\$ 642	\$ 823	\$ 1,187	\$ 975	\$ 856	\$ 1,001	\$ 1,000	\$ 915	\$ 8,109	12,000	\$ (3,891)	68%
00.4800	Other Rev:Interest on Invest	\$ 39	\$ 44	\$ 26	\$ 27	\$ 44	\$ 60	\$ 41	\$ 45	\$ 40	\$ 30	\$ 356	480	\$ (124)	74%
Total Other Revenue		\$ 39	\$ 44	\$ 26	\$ 27	\$ 44	\$ 60	\$ 41	\$ 45	\$ 40	\$ 30	\$ 356	480	\$ (124)	74%
TOTAL REVENUE		\$ 810	\$ 984	\$ 668	\$ 850	\$ 1,232	\$ 1,035	\$ 897	\$ 1,045	\$ 1,040	\$ 944	\$ 8,465	12,480	\$ (4,015)	68%
50.6000	Personl:SalariesFull/PartTime	\$ 377	\$ 218	\$ 246	\$ 229	\$ 263	\$ 327	\$ 363	\$ 380	\$ 132	\$ 54	\$ 2,459	1,711	\$ 747	144%
50.6002	Personnel:Salaries Holiday	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6020	Personnel:Salaries Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.6036	Personnel:Supplements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ -	88	\$ (88)	0%
Total Salary & Wages		\$ 377	\$ 218	\$ 246	\$ 229	\$ 263	\$ 327	\$ 363	\$ 380	\$ 138	\$ 54	\$ 2,459	1,799	\$ 659	137%
50.6030	Personnel:FICA(SS) & MediCare	\$ 28	\$ 16	\$ 19	\$ 17	\$ 18	\$ 23	\$ 26	\$ 28	\$ 14	\$ 4	\$ 178	178	\$ (0)	100%
Total Taxes & Benefits		\$ 28	\$ 16	\$ 19	\$ 17	\$ 18	\$ 23	\$ 26	\$ 28	\$ 14	\$ 4	\$ 178	178	\$ (0)	100%
50.6100	Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625	\$ (625)	0%
Total Travel & Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	625	\$ (625)	0%
50.6220	Mat/Supplies - Court Security	\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -	\$ -	\$ 2,587	3,500	\$ (913)	74%
50.6270	Mat/Supplies:Emergency Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ 2,388	\$ -	\$ -	\$ 2,587	3,500	\$ (913)	74%
50.8070	Other - Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
50.9010	Capital Outlay:Computer/Off Eqpt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ -	\$ 1,190	\$ 5,786	6,000	\$ (214)	96%
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,597	\$ -	\$ -	\$ -	\$ 1,190	\$ 5,786	6,000	\$ (214)	96%
TOTAL EXPENSES		\$ 405	\$ 234	\$ 464	\$ 246	\$ 281	\$ 4,947	\$ 389	\$ 2,797	\$ 152	\$ 1,248	\$ 11,010	12,102	\$ (1,093)	91%

Revenue Over/(Under) Expenditures	\$ 406	\$ 749	\$ 204	\$ 604	\$ 951	\$ (3,912)	\$ 508	\$ (1,751)	\$ 888	\$ (303)	\$ (2,545)	378
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	BUDGET	YTD
Taxes	\$ 300,688	\$ 294,633	\$ (6,055)	98%
Other Revenue	\$ 2,000	\$ 3,048	\$ 1,048	152%
TOTAL REVENUES	\$ 302,688	\$ 297,681	\$ (5,007)	98%
Debt Service	\$ 300,688	\$ 160,719	\$ (139,969)	53%
Other	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ 300,688	\$ 160,719	\$ (139,969)	53%

Revenue Over/(Under) Expenditures \$ 2,000 \$ 136,962

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2017-18	FY 2017-18	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Taxes	\$ 8,639	\$ 5,356	62%
Other Revenue	\$ 170	\$ 421	248%
TOTAL REVENUES	\$ 8,809	\$ 5,777	66%
Debt Service	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ 8,809 \$ 5,777

150 - DEBT SERVICE FUND

DEBT FUND DETAILS														75.0%	
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	\$ 11,298	\$ 24,969	\$ 132,562	\$ 79,000	\$ 34,657	\$ 911	\$ 1,892	\$ 3,988	\$ 8,639	\$ 5,356	\$ 294,633	300,688	\$ (6,055)	98%
Total Taxes		\$ 11,298	\$ 24,969	\$ 132,562	\$ 79,000	\$ 34,657	\$ 911	\$ 1,892	\$ 3,988	\$ 8,639	\$ 5,356	\$ 294,633	300,688	\$ (6,055)	98%
00.4800	Other Revenue-Int from Investm	\$ 146	\$ 168	\$ 275	\$ 417	\$ 334	\$ 442	\$ 425	\$ 421	\$ 170	\$ 421	\$ 3,048	2,000	\$ 1,048	152%
Total Other Revenue		\$ 146	\$ 168	\$ 275	\$ 417	\$ 334	\$ 442	\$ 425	\$ 421	\$ 170	\$ 421	\$ 3,048	2,000	\$ 1,048	152%
TOTAL REVENUE		\$ 11,445	\$ 25,136	\$ 132,837	\$ 79,417	\$ 34,991	\$ 1,353	\$ 2,317	\$ 4,409	\$ 8,809	\$ 5,777	\$ 297,681	\$ 302,688	\$ (5,007)	98%
40.7838	C.O. 2014 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55,000	\$ (55,000)	0%
40.7839	C.O. 2014 Interest Expense	\$ -	\$ -	\$ -	\$ 27,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,188	54,375	\$ (27,188)	50%
40.7840	G.O. 2017 Principal	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	75,000	\$ -	100%
40.7841	G.O. 2017 Interest Expense	\$ -	\$ -	\$ -	\$ 58,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,531	116,313	\$ (57,781)	50%
Total Debt Service		\$ -	\$ -	\$ -	\$ 160,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,719	300,688	\$ (139,969)	53%
40.8100	Debt Related Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-	\$ -	0%
40.8110	Bond Refunding-Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	-	\$ -	0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 160,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,719	\$ 300,688	\$ -	53%

Revenue Over/(Under) Expenditures	\$ 11,445	\$ 25,136	\$ 132,837	\$ (81,302)	\$ 34,991	\$ 1,353	\$ 2,317	\$ 4,409	\$ 8,809	\$ 5,777	\$ 136,962	\$ 2,000
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145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	YTD
Grant Revenue	\$ 2,736	\$ 3,700	135%
TOTAL REVENUES	\$ 2,736	\$ 3,700	135%
Materials & Supplies	\$ 2,736	\$ 3,600	132%
TOTAL EXPENDITURES	\$ 2,736	\$ 3,600	132%

Revenue Over/(Under) Expenditures \$ - \$ 100

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Grant Revenue	\$ -	\$ 2,391	0%
TOTAL REVENUES	\$ -	\$ 2,391	0%
Materials & Supplies	\$ -	\$ 2,261	0%
TOTAL EXPENDITURES	\$ -	\$ 2,261	0%

Revenue Over/(Under) Expenditures \$ - \$ 130

145 - GRANT FUND

GRANT FUND DETAILS														75.0%	
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		TOTAL		Over/(Under)	% of Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	
00.4884	Grant TC911 InterOperat\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.4885	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391	\$ 1,000	\$ 2,391	\$ 1,391	239%
00.4886	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4889	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4890	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.4898	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436	\$ 1,310	\$ (126)	91%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ 2,391	\$ 2,736	\$ 3,700	\$ 964	135%
00.6204	Grant TC911 InterOperat\$2000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	0%
00.6205	Grant TC911 Dispatch \$935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 2,261	\$ 1,000	\$ 2,391	\$ 1,391	239%
00.6206	Grant Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6208	GrantLEOSE LawEnforceOffStanEd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 789	\$ -	\$ -	\$ 1,436	\$ 1,209	\$ (227)	84%
00.6209	Grant Fire Dept	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
00.6210	Grant TX A&M Forest Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 295	\$ 919	\$ -	\$ 2,261	\$ 2,736	\$ 3,600	\$ 864	132%

208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	YTD
Other Revenue	\$ -	\$ 340	0%
TOTAL REVENUES	\$ -	\$ 340	0%
Material & Supplies	\$ -	\$ 2,970	0%
Maintenance	\$ -	\$ -	0%
Other	\$ -	\$ 100	0%
Other Use	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ 3,070	0%

Revenue Over/(Under) Expenditures \$ - \$ (2,730)

SEIZURE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ -	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	0%
Material & Supplies	\$ -	\$ -	0%
Maintenance	\$ -	\$ -	0%
Other	\$ -	\$ -	0%
Other Use	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

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

208 - SEIZURE FUND

75.0%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ 340	0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ 340	0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ 340	0%
50.6250	Mat/Supplies: DPS Supplies	\$ 3,490	\$ -	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,340	\$ -	\$ 2,340	0%
50.6270	Mat/Supplies: Emergency Equip	\$ -	\$ 630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ -	\$ 630	0%
Total Material & Supplies		\$ 3,490	\$ 630	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970	\$ -	\$ 2,970	0%
50.6805	Maint:Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.6808	Maint: Seizure Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
50.8010	MembershipDues/Subscrip	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
Total Other		\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%
50.9700	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENSES		\$ 3,540	\$ 680	\$ -	\$ (1,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,070	\$ -	\$ 3,070	0%

Revenue Over/(Under) Expenditures	\$ (3,540)	\$ (680)	\$ -	\$ 1,150	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,730)	\$ -		
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	YTD
Other Revenue	\$ 4,800	\$ 3,735	78%
TOTAL REVENUES	\$ 4,800	\$ 3,735	78%
Materials & Supplies	\$ 4,800	\$ 1,243	26%
TOTAL EXPENDITURES	\$ 4,800	\$ 1,243	26%

Revenue Over/(Under) Expenditures \$ - \$ 2,492

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ 400	\$ 417	104%
TOTAL REVENUES	\$ 400	\$ 417	104%
Materials & Supplies	\$ 400	\$ -	0%
TOTAL EXPENDITURES	\$ 400	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 417

207 - VOL FIRE DONATION FUND

75.0%

VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		YTD	TOTAL	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4899	Other:Donation Vol Fire Program	\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 400	\$ 417	\$ 3,735	\$ 4,800	\$ (1,065)	78%
Total Other Revenue		\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 400	\$ 417	\$ 3,735	\$ 4,800	\$ (1,065)	78%
TOTAL REVENUE		\$ 349	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ 401	\$ 448	\$ 400	\$ 417	\$ 3,735	\$ 4,800	\$ (1,065)	78%
55.6280	Vol Fire Donation Program Expenses	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%
Total Materials & Supplies		\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%
TOTAL EXPENSES		\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,094	\$ -	\$ 400	\$ -	\$ 1,243	\$ 4,800	\$ (3,557)	26%

Revenue Over/(Under) Expenditures	\$ 201	\$ 370	\$ 505	\$ 386	\$ 419	\$ 441	\$ (693)	\$ 448	\$ -	\$ 417	\$ 2,492	\$ -	\$ 2,492	
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130 - PARK FUND

Park Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending June 30, 2019</i>	BUDGET	YTD	YTD	YTD
Other Revenue	\$ -	\$ 261	\$ 261	0%
TOTAL REVENUES	\$ -	\$ 261	\$ 261	0%
Other Expenses	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0%

Revenue Over/(Under) Expenditures \$ - \$ 261

Park Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2018-19	FY 2018-19	% OF BUDGET
<i>Month Ending June 30, 2019</i>	BUDGET	JUN	JUN
Other Revenue	\$ -	\$ 33	0%
TOTAL REVENUES	\$ -	\$ 33	0%
Other Expenses	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	0%

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

130 - PARK FUND

PARK FUND DETAILS														75.0%	
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Budget Actual		YTD Actual	TOTAL Budget	Ovr/(Under) Budget	% of Budget
00.4800	Other Revenue:Int from Investm	\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ -	\$ 33	\$ 261	\$ -	\$ 261	0%
00.4890	Other Revenue:Miscellaneous	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Revenue		\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ -	\$ 33	\$ 261	\$ -	\$ 261	0%
40.8070	Other: Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Revenue Over/(Under) Expenditures		\$ 24	\$ 26	\$ 28	\$ 30	\$ 27	\$ 29	\$ 29	\$ 36	\$ -	\$ 33	\$ 261	\$ -		



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	YTD Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	YTD Fiscal 18-19
	Alarm System	2	1	1	2	0	0	1	0	0	7	1	0	0	0	0	1	1	1	0
Building	14	6	5	12	13	10	12	10	6	88	4	0	2	7	1	8	7	4	5	38
Cert. of Occupancy	2	10	5	7	6	3	4	4	5	46	2	1	7	4	2	0	3	8	0	27
Electrical	5	1	0	1	2	0	0	0	2	11	0	1	0	0	1	0	0	1	1	4
Fence	0	0	1	1	0	0	0	0	1	3	1	0	0	0	0	0	0	0	0	1
Heating/AC	2	3	0	3	3	3	1	1	2	18	4	1	1	2	0	0	0	5	2	15
Liquor	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	0	1	0	4
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	2
Operational	0	0	0	0	0	0	46	0	0	46	0	0	0	0	0	1	8	0	0	9
Plumbing	8	6	5	6	5	5	1	4	4	44	2	3	6	4	1	1	7	3	3	30
Red Tag	3	3	2	2	1	2	1	2	0	16	0	0	2	3	2	3	1	0	1	12
Roof	5	3	3	3	3	3	4	1	3	28	6	1	1	4	1	2	1	1	0	17
Fire Alarm/Suppression	0	0	1	1	2	2	4	1	0	11	0	1	0	0	1	0	0	2	0	4
Sign	0	1	0	0	0	1	2	3	0	7	2	0	0	0	0	0	0	0	2	4
Special Use	0	0	0	0	0	0	1	0	0	1	1	0	0	0	0	0	0	0	0	1
Sprinkler System	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	2	0	0	2
Swimming Pool	0	0	0	0	1	1	1	0	0	3	1	0	0	0	0	0	0	1	0	2
Totals	41	34	23	38	36	30	79	26	23	330	24	12	19	24	9	16	31	27	14	176
Fees of Permits Issued	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	YTD Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	YTD Fiscal 18-19
Alarm System	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ 10	\$ 20	\$ -	\$ -	\$ 80	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ -	\$ 40
Building	\$ 3,381	\$ 6,831	\$ 4,296	\$ 11,347	\$ 7,277	\$ 2,011	\$ 5,942	\$ 933	\$ 841	\$ 42,859	\$ 9,976	\$ -	\$ 223	\$ 2,355	\$ 100	\$ 1,169	\$ 1,474	\$ 650	\$ 3,015	\$ 18,962
Cert. of Occupancy	\$ 200	\$ 1,000	\$ 500	\$ 700	\$ 600	\$ 300	\$ 400	\$ 700	\$ 500	\$ 4,700	\$ 200	\$ 100	\$ 700	\$ 500	\$ 200	\$ -	\$ 300	\$ 900	\$ -	\$ 2,900
Electrical	\$ 812	\$ 100	\$ -	\$ 302	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 1,614	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 200	\$ 100	\$ 500
Fence	\$ -	\$ -	\$ 157	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 457	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Heating/AC	\$ 599	\$ 696	\$ -	\$ 425	\$ 513	\$ 300	\$ 256	\$ 100	\$ 482	\$ 3,371	\$ 586	\$ 157	\$ 100	\$ 560	\$ -	\$ -	\$ -	\$ 557	\$ 314	\$ 2,274
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 715
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 155
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ 440	\$ -	\$ -	\$ 495
Plumbing	\$ 935	\$ 898	\$ 984	\$ 800	\$ 600	\$ 778	\$ 100	\$ 400	\$ 600	\$ 6,095	\$ 300	\$ 400	\$ 679	\$ 400	\$ 100	\$ 100	\$ 700	\$ 300	\$ 545	\$ 3,524
Red Tag	\$ 300	\$ 300	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ -	\$ 2,000	\$ -	\$ -	\$ 200	\$ 725	\$ 300	\$ 300	\$ 300	\$ -	\$ 100	\$ 1,925
Roof	\$ 1,162	\$ 1,077	\$ 513	\$ 1,924	\$ 1,037	\$ 625	\$ 900	\$ 100	\$ 589	\$ 7,927	\$ 1,223	\$ 146	\$ 146	\$ 848	\$ 100	\$ 601	\$ 310	\$ 223	\$ -	\$ 3,597
Fire Alarm/Suppression	\$ -	\$ -	\$ 100	\$ 125	\$ 500	\$ 225	\$ 1,092	\$ 300	\$ -	\$ 2,342	\$ -	\$ 725	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 500	\$ -	\$ 1,525
Sign	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 100	\$ 200	\$ 725	\$ -	\$ 1,225	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 500
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ 557	\$ 282	\$ 386	\$ -	\$ -	\$ 1,225	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 350
Totals	\$ 7,409	\$ 11,102	\$ 6,760	\$ 16,043	\$ 11,484	\$ 4,831	\$ 9,634	\$ 3,458	\$ 3,312	\$ 74,033	\$ 12,945	\$ 2,068	\$ 2,048	\$ 5,388	\$ 1,200	\$ 2,235	\$ 4,089	\$ 3,815	\$ 4,374	\$ 38,162
Billed Usage	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	Fiscal 17-18	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	Fiscal 18-19
Water Gallons	24,247,040	15,096,222	11,937,016	9,060,013	7,508,010	6,947,004	12,313,023	13,876,021	24,041,056	125,025,405	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	80,403,000
Sewer Gallons	9,685,000	8,209,000	7,419,000	6,917,000	5,912,000	5,755,000	7,761,000	7,966,000	9,474,000	69,098,000	7,636,000	5,528,000	5,937,000	6,015,000	5,537,000	5,554,000	7,342,000	5,922,000	7,412,000	56,883,000



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	6/13/18-7/15/18	7/16/18-8/12/18	8/13/18-9/11/18	9/12/18-10/14/18	10/15/18-11/12/18	11/13/18-12/11/18	12/12/18-1/13/19	1/14/19-2/10/19	2/11/19-3/12/19	3/13/19-4/14/19	4/15/19-5/12/19	5/13/19-6/11/19	12 Mth Avg
<i># of Usage Days</i>	33	28	30	33	29	29	33	28	30	33	28	30	
Billing Date	6/15/2018	8/15/2018	9/14/2018	10/17/2018	11/15/2018	12/14/2018	1/16/2019	2/13/2019	3/15/2019	4/17/2019	5/15/2019	6/14/2019	
Billed Consumption	33,036,090	29,369,404	21,795,000	12,492,000	8,613,000	7,647,000	7,737,000	6,679,000	6,853,000	11,008,000	7,621,000	11,753,000	
Flushing	90,700	880,167	149,200	168,300	68,300	325,850	9,000	966,300	744,800	64,050	159,800	18,000	
Accounted For Gallons	33,126,790	30,249,571	21,944,200	12,660,300	8,681,300	7,972,850	7,746,000	7,645,300	7,597,800	11,072,050	7,780,800	11,771,000	14,020,663
City of Ft Worth	5,582,940	10,545,960	10,089,830	9,960,130	8,347,000	7,839,660	4,967,660	7,605,561	7,646,759	8,644,263	4,368,669	5,853,241	
City of Arlington	29,858,840	23,820,280	13,618,470	4,174,080	1,485,990	935,350	4,035,600	1,740,180	2,390,240	4,076,680	4,684,950	7,153,430	
Total Production Gallons	35,441,780	34,366,240	23,708,300	14,134,210	9,832,990	8,775,010	9,003,260	9,345,741	10,036,999	12,720,943	9,053,619	13,006,671	15,785,480
Water Loss in Gallons	2,314,990	4,116,669	1,764,100	1,473,910	1,151,690	802,160	1,257,260	1,700,441	2,439,199	1,648,893	1,272,819	1,235,671	1,764,817
Water Loss %	6.5%	12.0%	7.4%	10.4%	11.7%	9.1%	14.0%	18.2%	24.3%	13.0%	14.1%	9.5%	11.2%
Billing Daily Avg	1,001,094	1,048,907	726,500	378,545	297,000	263,690	234,455	238,536	228,433	333,576	272,179	391,767	451,223
Production Daily Avg	1,073,993	1,227,366	790,277	428,309	339,069	302,587	272,826	333,776	334,567	385,483	323,344	433,556	520,429
Billing vs Production Daily Avg	(72,900)	(178,458)	(63,777)	(49,764)	(42,069)	(38,897)	(38,372)	(95,241)	(106,133)	(51,907)	(51,165)	(41,789)	
City of Ft Worth	16%	31%	43%	70%	85%	89%	55%	81%	76%	68%	48%	45%	59%
City of Arlington	84%	69%	57%	30%	15%	11%	45%	19%	24%	32%	52%	55%	41%

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SIGNTRONIX	VOIDED						
	C-CHECK	VOIDED	V 6/28/2019			060117		65.00CR

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00	
	VOID CREDITS	65.00CR	65.00CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	65.00CR	0.00	0.00
BANK: *		TOTALS:	1	65.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
C-4873-5/01/19	UNIT: 300 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-1	UNIT: 42 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-2	UNIT: 701 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-3	UNIT: CID WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-4	UNIT: 301 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-5	UNIT: 43 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-6	UNIT: 44 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-7	UNIT: 45 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-4873-5/1/19-8	UNIT: 40 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00CR				
C-5893-5/7/19	DAY W THE LAW -FOOD CONTAINERS	N	6/07/2019			000000		
110 50.8079	Other:Day with the Law			30.83CR				
I-4873-5/01/19	UNIT: 300 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-1	UNIT: 42 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-2	UNIT: 701 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-3	UNIT: CID WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-4	UNIT: 301 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-5	UNIT: 43 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-6	UNIT: 44 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-7	UNIT: 45 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-4873-5/1/19-8	UNIT: 40 WASHMASTERS-MAY19	N	6/07/2019			000000		
110 50.6805	Maintenance:Vehicles			25.00				
I-5893-5/7/19	DAY W THE LAW -FOOD CONTAINERS	N	6/07/2019			000000		
110 50.8079	Other:Day with the Law			30.83				
0174	STATE COMPTROLLER							
I-05/31/19	EFT CSUT MONTH: 05/31/19	D	6/07/2019			000155 P		
120 00.2080	State Sales Tax Payable			1,202.83				1,202.83

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000455	TX CHILD SUPPORT SDU							
I-CS 201906120812	CHILD SUPPORT	D	6/14/2019			000156	P	
210 00.2055	Child Support Payable	CHILD SUPPORT		390.00				390.00
000008	EFTPS							
I-T1 201906120812	Federal Withholding	D	6/14/2019			000157	P	
210 00.2020	Withholding Payable	Federal Withholding		5,051.32				
I-T3 201906120812	Social Security	D	6/14/2019			000157	P	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		223.53				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		115.55				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		327.97				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,721.82				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		308.69				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		49.39				
115 50.6030	Personnel:FICA(SS) & MediCare	Social Security		2.94				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		490.29				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		49.43				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		292.50				
210 00.2010	Social Security Payable	Social Security		3,582.11				
I-T4 201906120812	Medicare withhold	D	6/14/2019			000157	P	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		52.28				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		27.03				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		76.70				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		402.69				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		72.20				
110 60.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		11.55				
115 50.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		0.68				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		114.68				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		11.55				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		68.40				
210 00.2015	Medicare Payable	Medicare withhold		837.76				13,891.06
000008	EFTPS							
I-T1 201906250813	Federal Withholding	D	6/28/2019			000158	O	
210 00.2020	Withholding Payable	Federal Withholding		4,686.72				
I-T3 201906250813	Social Security	D	6/28/2019			000158	O	
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		220.31				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		113.49				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		322.26				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,568.04				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		295.74				
110 60.6030	Personnel:FICA(SS) & Medicare	Social Security		49.72				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		483.84				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		61.16				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		246.67				
210 00.2010	Social Security Payable	Social Security		3,361.23				
I-T4 201906250813	Medicare withhold	D	6/28/2019			000158	O	
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		51.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T4 201906250813	Medicare withhold	D	6/28/2019			000158	O	
110 30.6030	Personnel:FICA(SS) & Medicare			26.55				
110 40.6030	Personnel:FICA(SS) & Medicare			75.37				
110 50.6030	Personnel:FICA(SS) & Medicare			366.70				
110 55.6030	Personnel:FICA(SS) & Medicare			69.17				
110 60.6030	Personnel:FICA(SS)&Medicare			11.62				
120 40.6030	Personnel:FICA(SS) & MediCare			113.15				
180 40.6030	Personnel:FICA(SS) & MediCare			14.32				
185 50.6030	Personnel:FICA(SS) & Medicare			57.69				
210 00.2015	Medicare Payable			786.08				12,981.34
000455	TX CHILD SUPPORT SDU							
I-CS 201906250813	CHILD SUPPORT	D	6/28/2019			000159	P	
210 00.2055	Child Support Payable	CHILD SUPPORT		390.00				390.00
000293	ARLINGTON WATER UTILITIES							
I-5/17/19	SERV: 4/9/19 - 5/11/19	R	6/03/2019			060000	P	
120 40.7650	Contractual:Water Purchase	SERV: 4/9/19 - 5/11/		13,288.96				
120 40.7650	Contractual:Water Purchase	SERV: 4/9/19 - 5/11/		4,352.32				17,641.28
000387	MICHAEL BASS							
I-06/01/19	BASS: MAY 2019 FF STIPEND	R	6/03/2019			060001	P	
110 55.6032	Personnel:Vol FireProgIncentiv	BASS: MAY 2019 FF ST		49.00				49.00
000067	BIRD'S COPIES LLC							
I-44820	(1020) MAY 2019 NEWSLETTERS	R	6/03/2019			060002	P	
110 40.6240	Mat/Supplies: Printing	(1020) MAY 2019 NEWS		234.60				234.60
000441	AARON BROWN							
I-06/01/19	BROWN: MAY 2019 FF STIPEND	R	6/03/2019			060003	P	
110 55.6032	Personnel:Vol FireProgIncentiv	BROWN: MAY 2019 FF S		49.00				49.00
0110	BURLESON MUNICIPAL COURT							
I-05/29/19 #24009-1	#24009-1 HART, CODY ANDRES	R	6/03/2019			060004	P	
205 00.2300	Outside Entities	#24009-1 HART, CODY		597.00				597.00
2188	ROBERT SCOTT CROSIER							
I-06/01/19	CROSIER: MAY 2019 FF STIPEND	R	6/03/2019			060005	P	
110 55.6032	Personnel:Vol FireProgIncentiv	CROSIER: MAY 2019 FF		49.00				49.00
000463	TYLOR LANE							
I-06/01/19	LANE: MAY 2019 FF STIPEND	R	6/03/2019			060006	P	
110 55.6032	Personnel:Vol FireProgIncentiv	LANE: MAY 2019 FF ST		49.00				49.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC.							
I-20190522	JUNE 19 (39)PC, (11) SERVERS	R	6/03/2019			060007	P	
110 20.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		154.00				
110 30.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		241.50				
110 40.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		154.00				
110 50.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		591.50				
110 55.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		329.00				
110 60.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		148.75				
120 40.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		306.25				
110 20.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		40.00				
110 30.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		160.00				
110 40.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		70.00				
110 50.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		520.00				
110 55.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		560.00				
120 40.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		170.00				
180 40.7300	Contractual:Computer System	JUNE 19 (39)PC, (11)		40.00				3,485.00
000376	JOHN KEATON PENDLEY							
I-06/01/19	PENDLEY: MAY 2019 FF STIPEND	R	6/03/2019			060008	P	
110 55.6032	Personnel:Vol FireProgIncentivPENDLEY: MAY 2019 FF			49.00				49.00
1337	SELLS, ROBERT							
I-06/01/19	SELLS: MAY 2019 FF STIPEND	R	6/03/2019			060009	P	
110 55.6032	Personnel:Vol FireProgIncentivSELLS: MAY 2019 FF S			49.00				49.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-260471	JUNE 2019 ONLINE PAYMENT	R	6/03/2019			060010	P	
120 40.7300	Contractual:Computer System	JUNE 2019 ONLINE PAY		48.00				
118 30.7300	Contractual: Computer System	JUNE 2019 ONLINE PAY		100.00				148.00
000300	VANGUARD CLEANING SYSTEMS OF D							
I-29523	JUNE 2019 CLEANING	R	6/03/2019			060011	P	
110 20.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
110 30.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
110 40.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
110 50.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
110 55.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
110 60.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		36.50				
120 40.7440	Contractual:Janitor Services	JUNE 2019 CLEANING		146.00				365.00
1484	BOUND TREE MEDICAL, LLC							
I-83218350	(10) BOXES OF EMS GLOVES	R	6/05/2019			060012	P	
110 55.6270	Mat/Supplies:Emergency Equip (10) BOXES OF EMS GL			59.00				59.00

VENDOR SET: 01 City of Dalworthington
BANK: POOL POOLED CASH - CHECKING
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA							
C-7175-5/13/19	RES CODE ESSEN BOOK RETURNED	R	6/05/2019			060013	P	
110 20.6100	Training & Travel	RES CODE ESSEN BOOK		31.95	CR			
I-0056-4/29/19	THE SANDLOT MOVIE	R	6/05/2019			060013	P	
180 40.8022	Other: Special Events	THE SANDLOT MOVIE		20.00				
I-0056-5/3/19	TARRANT COUNTY CLERK'S OFFICE	R	6/05/2019			060013	P	
110 20.6225	Mat/Supplies:Filing Fees	TARRANT COUNTY CLERK		51.00				
I-0056-5/3/19-1	PARKING AT TC CLERK'S OFFICE	R	6/05/2019			060013	P	
110 20.6225	Mat/Supplies:Filing Fees	PARKING AT TC CLERK'		4.00				
I-3553-5/10/19	UNIT: 41 LOF / WIPERS	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 41 LOF / WIPER		47.98				
I-3553-5/21/19	CRIMINAL INVESTIGATION SEMINAR	R	6/05/2019			060013	P	
145 00.6208	GrantLEOSE LawEnforceOffStanEd	CRIMINAL INVESTIGATI		295.00				
I-3720-5/2/19	POSTAGE METER REFILL	R	6/05/2019			060013	P	
110 20.6245	Mat/Supplies:Postage	POSTAGE METER REFILL		50.00				
110 30.6245	Mat/Supplies:Postage	POSTAGE METER REFILL		50.00				
110 40.6245	Mat/Supplies: Postage	POSTAGE METER REFILL		50.00				
110 50.6245	Mat/Supplies:Postage	POSTAGE METER REFILL		50.00				
110 55.6245	Mat/Supplies:Postage	POSTAGE METER REFILL		50.00				
110 60.6245	Mat/Supplies: Postage	POSTAGE METER REFILL		50.00				
120 40.6245	Mat/Supplies: Postage	POSTAGE METER REFILL		200.00				
I-3720-5/29/19	MAY 19 ADOBE PROF LICENSE FEE	R	6/05/2019			060013	P	
110 30.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		14.99				
110 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		7.50				
120 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		7.49				
110 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		7.50				
120 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		7.49				
110 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		11.24				
120 40.7300	Contractual:Computer System	MAY 19 ADOBE PROF LI		3.75				
I-5992-4/30/19	CASH HANDLING SEMINAR-CNEWBELL	R	6/05/2019			060013	P	
120 40.6100	Training & Travel	CASH HANDLING SEMINA		75.00				
I-5992-5/7/19	PERF WATER BILL PAPER	R	6/05/2019			060013	P	
120 40.6215	Mat/Supplies:Office Supplies	PERF WATER BILL PAPE		45.99				
I-6164-5/1/19	ID CARDS FOR DOOR KEYS	R	6/05/2019			060013	P	
110 20.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		25.08				
110 30.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		12.54				
110 40.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		104.48				
110 50.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		200.60				
110 55.6215	Mat/supplies:Office Supplies	ID CARDS FOR DOOR KE		16.72				
110 60.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		12.54				
120 40.6215	Mat/Supplies:Office Supplies	ID CARDS FOR DOOR KE		45.97				
I-6164-5/22/19	UNIT: 300 LR FLAT REPAIR	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 300 LR FLAT RE		27.50				
I-6198-05/10/19	COKES DAY W/LAW COSTCO	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	COKES DAY W/LAW COST		39.94				
I-6198-4/30/19	ICS TRAINING	R	6/05/2019			060013	P	
110 50.8020	Other:Meetings	ICS TRAINING		19.41				
I-6198-5/10/19	DAY W THE LAW - COBBLERS	R	6/05/2019			060013	P	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-6198-5/10/19	DAY W THE LAW - COBBLERS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - COBB		230.00				
I-6198-5/13/19	DAY W THE LAW - FOOD	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - FOOD		59.60				
I-6198-5/13/19-1	DAY W THE LAW - FOOD	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - FOOD		448.40				
I-6198-5/14/19	DAY W THE LAW - DRINK TANKS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - DRIN		179.98				
I-6198-5/15/19	DAY W THE LAW - TABLECOVERS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - TABL		35.64				
I-6198-5/16/19	DAY W THE LAW - ICE CREAM/BUNS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - ICE		196.18				
I-6198-5/16/19-1	FIRE HYDRANT USE	R	6/05/2019			060013	P	
120 40.6910	Maintenance:Water Distribution	FIRE HYDRANT USE		96.96				
I-6198-5/17/19	DAT W THE LAW -FOOD CONTAINERS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAT W THE LAW -FOOD		107.43				
I-6198-5/18/19	DAY W THE LAW-FOOD CONTAINERS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW-FOOD C		36.35				
I-6198-5/2/19	CASIO DESKTOP PRINT CALCULATOR	R	6/05/2019			060013	P	
110 50.6230	Mat/Supplies: Office Equipment	CASIO DESKTOP PRINT		28.14				
I-6198-5/20/19	VAN FOR SELL - PRESSURE SWITCH	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	PRESSURE SWITCH / FI		28.98				
I-6198-5/21/19	UNIT: 43 TARRANT COUNTY MOTOR	R	6/05/2019			060013	P	
110 55.6805	Maintenance:Vehicles	UNIT: 43 TARRANT COU		8.25				
I-6198-5/21/19-1	UNIT:43 TARRANT CNTY MOTOR FEE	R	6/05/2019			060013	P	
110 55.6805	Maintenance:Vehicles	UNIT:43 TARRANT CNTY		2.50				
I-6198-5/21/19-2	(4)BATTERY FOR CA12CA-80322-01	R	6/05/2019			060013	P	
145 00.6205	Grant TC911 Dispatch \$935	(4)BATTERY FOR CA12C		129.96				
I-6198-5/3/19	12 PACK PENTEL PEN	R	6/05/2019			060013	P	
110 50.6215	Mat/Supplies:Office Supplies	12 PACK PENTEL PEN		30.00				
I-6198-5/7/19	(1) WHITE METAL BADGE	R	6/05/2019			060013	P	
110 50.6300	Mat/Supplies:Uniforms	(1) WHITE METAL BADG		12.00				
I-6206-5/16/19	TRUFUEL,ANT KILLER,RONDUP-POND	R	6/05/2019			060013	P	
180 40.6810	Maintenance: Blgs/Ground/Park	TRUFUEL,ANT KILLER,R		161.81				
I-6206-5/6/19	TIRE FOR LAWN MOWER	R	6/05/2019			060013	P	
110 60.6825	Maintenance:Equipment	TIRE FOR LAWN MOWER		55.00				
180 40.6825	Maintenance: Equipment	TIRE FOR LAWN MOWER		55.00				
I-6206-5/6/19-1	CATFISH NET	R	6/05/2019			060013	P	
180 40.6206	Mat/Supplies: Other	CATFISH NET		37.79				
I-6206-5/6/19-2	REPAIR JETTER HOSE	R	6/05/2019			060013	P	
120 40.6825	Maintenance:Equipment	REPAIR JETTER HOSE		32.48				
I-6206-5/7/19	GRASS TIF 419 DUE TO WATR LEAK	R	6/05/2019			060013	P	
120 40.6910	Maintenance:Water Distribution	GRASS TIF 419 DUE TO		19.04				
I-7175-4/30/19	KEYBOARD/BATTERY/FLUKE THERM	R	6/05/2019			060013	P	
110 20.6230	Mat/Supplies: Office Equipment	MOUSE & KEYBOARD		49.95				
110 20.6215	Mat/Supplies:Office Supplies	(2) BATTERY		2.28				
110 20.6270	Mat/Supplies:Emergency Equip	FLUKE THERMOMETER		104.99				

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I-7175-5/10/19	HDMI CORD / PHONE CASE	R	6/05/2019			060013	P	
110 20.6215	Mat/Supplies:Office Supplies	HDMI CORD / PHONE CA		30.47				
I-7175-5/13/19	TRAINING MATERIAL FOR GH / CN	R	6/05/2019			060013	P	
110 20.6100	Training & Travel	TRAINING MATERIAL FO		223.95				
I-7175-5/9/19	EDUCATIONAL BOOKS FOR EVENTS	R	6/05/2019			060013	P	
110 20.6210	Mat/Supplies:Public Education	EDUCATIONAL BOOKS FO		153.95				
I-7261-5/1/19	UNIT: 300 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 300 WASHMASTER		25.00				
I-7261-5/1/19-1	UNIT: 42 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 42 WASHMASTERS		25.00				
I-7261-5/1/19-2	UNIT: 701 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 701 WASHMASTER		25.00				
I-7261-5/1/19-3	UNIT: CID WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: CID WASHMASTER		25.00				
I-7261-5/1/19-4	UNIT: 301 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 301 WASHMASTER		25.00				
I-7261-5/1/19-5	UNIT: 43 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 43 WASHMASTERS		25.00				
I-7261-5/1/19-6	UNIT: 40 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 40 WASHMASTERS		25.00				
I-7261-5/1/19-7	UNIT: 44 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 44 WASHMASTERS		25.00				
I-7261-5/1/19-8	UNIT: 45 WASHMASTERS-MAY19	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 45 WASHMASTERS		25.00				
I-7261-5/15/19	NREMT APPLICATION - TWIGGINS	R	6/05/2019			060013	P	
110 55.6115	Training;Licensure/Cont Ed	NREMT APPLICATION -		75.00				
I-7261-5/17/19	UNIT: 301 RR FLAT REPAIR	R	6/05/2019			060013	P	
110 50.6805	Maintenance:Vehicles	UNIT: 301 RR FLAT RE		27.50				
I-8447-5/15/19	PDF IOS APP FOR IPAD -SROBERTS	R	6/05/2019			060013	P	
110 40.6215	Mat/Supplies:Office Supplies	PDF IOS APP FOR IPAD		10.81				
I-8447-5/23/19	TCMA YRLY CONF/SOCIAL EVENT-SR	R	6/05/2019			060013	P	
110 40.6100	Training & Travel	TCMA YRLY CONF/SOCIA		182.50				
120 40.6100	Training & Travel	TCMA YRLY CONF/SOCIA		182.50				
I-8447-5/3/19	STORM DRAINAGE CLASS-SR/GH	R	6/05/2019			060013	P	
110 60.6100	Training & Travel	STORMWTR DRAINAGE CL		100.00				
I-9361-5/10/19	UNIT:701 FUEL FIKE TRAINING	R	6/05/2019			060013	P	
110 50.6100	Training & Travel	UNIT:701 FUEL FIKE T		50.01				
I-9361-5/17/19	(4) BAGS OF PECAN WOOD	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	(4) BAGS OF PECAN WO		67.96				
I-9361-5/18/19	DAY W THE LAW - 10 LB ICE	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW - 10 L		16.20				
I-9361-5/18/19-1	GLUCOSE TEST STRIPS	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	GLUCOSE TEST STRIPS		17.88				
I-9361-5/18/19-2	DAY W THE LAW SUPPLIES	R	6/05/2019			060013	P	
110 50.8079	Other:Day with the Law	DAY W THE LAW SUPPLI		6.09				
I-9361-5/19/19	LOW WATER GATE CHAIN	R	6/05/2019			060013	P	
110 60.6400	Mat/Supplies: Tools&Supplies	LOW WATER GATE CHAIN		11.64				
I-9361-5/28/19	LEMIT COURSE/HOTEL - WFIKE	R	6/05/2019			060013	P	

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000132	COMMERCE BANK - VISA CONT							
I-9361-5/28/19	LEMIT COURSE/HOTEL - WFIKE	R	6/05/2019			060013	P	
145 00.6208	GrantLEOSE LawEnforceOffStanEdLEMIT COURSE/HOTEL -			276.85				5,378.78
0134	GRAFF CHEVROLET							
I-587489	UNIT: 43 BATTERY/FRT END ALIGN	R	6/05/2019			060014	P	
110 50.6805	Maintenance:Vehicles UNIT: 43 BATTERY/FRT			299.29				299.29
000477	LINX CORPORATION							
I-19-17766	SILVER/GOLD PATCHES/MOLD CHR	R	6/05/2019			060015	P	
110 50.6300	Mat/Supplies:Uniforms SILVER/GOLD PATCHES/			659.00				659.00
1876	METRO FIRE APPARATUS							
I-140351-1	SCBA TESTING AND MAINTENANCE	R	6/05/2019			060016	P	
110 55.6270	Mat/Supplies:Emergency Equip SCBA TESTING AND MAI			526.14				526.14
000450	STEELE & FREEMAN, INC.							
I-5/22/19	DWG HALL PROJECT	R	6/05/2019			060017	P	
142 00.6602	City Hall DWG HALL PROJECT			73,161.00				73,161.00
000482	SWANK MOTION PICTURES INC							
I-RG 1621119	MOVIE IN PARK EVENT-MOVIE	R	6/05/2019			060018	P	
180 40.8022	Other: Special Events MOVIE IN PARK EVENT-			403.00				403.00
	THE SECRET LIFE OF PETS							
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-31962	5/23/19 WATER SAMPLES	R	6/05/2019			060019	P	
120 40.7655	Contractual:Water Testing 5/23/19 WATER SAMPLE			60.00				60.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-06/01/19	SERV: MAY 2019	R	6/05/2019			060020	P	
110 30.7300	Contractual:Computer System SERV: MAY 2019			111.25				111.25
000196	UNITED SITE SERVICES OF TEXAS							
I-114-8502694	POTTY TRIP CHARGE CANCELLATION	R	6/05/2019			060021	P	
110 50.8079	Other:Day with the Law POTTY TRIP CHARGE CA			57.45				57.45
0278	VENUS CONSTRUCTION CO.							
I-DWG 202	WATER ROOSEVELT LEAK-1ST TIME	R	6/05/2019			060022	P	
120 40.6910	Maintenance:Water DistributionWATER ROOSEVELT LEAK			2,959.29				
I-DWG 203	POTHOLE 8" - ROOSEVELT DAY 1	R	6/05/2019			060022	P	
120 40.6910	Maintenance:Water DistributionPOTHOLE 8" - ROOSEVE			4,272.64				
I-DWG 204	8" WATER LEAK-ROOSEVELT DAY 2	R	6/05/2019			060022	P	
120 40.6910	Maintenance:Water Distribution8" WATER LEAK-ROOSEV			8,170.42				
I-DWG 205	2" WATER LEAK - DUSTIN TRAIL	R	6/05/2019			060022	P	
120 40.6910	Maintenance:Water Distribution2" WATER LEAK - DUST			7,930.56				23,332.91

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000474	ACADIA SERVICES, LLC							
I-APPLICATION 3 141 00.6602	ACADIA SERVICES, LLC Streets	R	6/14/2019	11,095.00		060023	P	11,095.00
000140	ARLINGTON BLUELINE /dba							
I-36443 110 40.6235	(19) 24X36 SCANS Mat/Supplies:Records Mgmt	R	6/14/2019	28.50		060024	P	28.50
000414	ARMSTRONG FORENSIC LABORATORY,							
I-167144 110 50.7095	DRUG SCREEN #1900008545-01 Consultants:Other	R	6/14/2019	75.00		060025	P	75.00
000251	AXON ENTERPRISE, INC							
I-SI-1595242 110 50.6270	X26P CEW HANDLE,HOLSTER, BATTE Mat/Supplies:Emergency Equip	R	6/14/2019	2,130.00		060026	P	
110 50.6270	Mat/Supplies:Emergency Equip	(2)	STANDARD BATTERY	130.00				
110 50.6270	Mat/Supplies:Emergency Equip	(2)	RIGHT HAND HOLST	128.00				
110 50.6270	Mat/Supplies:Emergency Equip		DATAPORT DOWNLOAD KI	200.00				2,588.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11536 110 30.7010	BISHOP: MAY 2019 6.30 HRS Consultants:City Prosecutor	R	6/14/2019	679.50		060027	P	679.50
1484	BOUND TREE MEDICAL, LLC							
I-83218351 110 20.6270	G3 PERFUSION MED BAG -GHARSLEY Mat/Supplies:Emergency Equip	R	6/14/2019	239.25		060028	P	239.25
1220	COMMERCIAL RECORDER							
I-CL37873 110 40.6205	PUBLIC HEARING 6/17/19 Mat/Supplies: Legal Notices	R	6/14/2019	10.00		060029	O	10.00
	PUBLICATION: MAY 31, 2019							
0988	DALLAS COUNTY SHERIFF OFFICE							
I-06/12/19- #24033-1 205 00.2300	#24033-1 CANNON, AUBERT PIERRE Outside Entities	R	6/14/2019	1,000.00		060030	O	1,000.00
0034	FEDEX							
I-6-575-17676 110 40.6245	FEDEX: BANTEC AP CHECK Mat/Supplies: Postage	R	6/14/2019	7.68		060031	P	7.68
1922	GEXA ENERGY CORP							
I-27939627-4 180 40.6500	GEXA: 4/29/19 - 5/29/19 Utilities:Electricity	R	6/14/2019	222.44		060032	P	
120 40.6500	Utilities:Electricity-GEXA			844.34				
110 60.6500	Utilities:Electricity			1,257.95				
110 60.6500	Utilities:Electricity			185.06				
110 60.6500	Utilities:Electricity			28.16				
110 20.6500	Utilities:Electricity			99.57				

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1922	GEXA ENERGY CORP	CONT						
I-27939627-4	GEXA: 4/29/19 - 5/29/19	R	6/14/2019			060032	P	
110 30.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	99.57				
110 40.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	99.57				
110 50.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	99.57				
110 55.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	99.57				
110 60.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	99.57				
120 40.6500	Utilities:Electricity-GEXA	GEXA:	4/29/19 - 5/29	398.27				
110 40.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	15.73				
110 60.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	9.01				
110 40.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	8.72				
120 40.6500	Utilities:Electricity-GEXA	GEXA:	4/29/19 - 5/29	17.78				
120 40.6500	Utilities:Electricity-GEXA	GEXA:	4/29/19 - 5/29	63.68				
180 40.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	8.18				
120 40.6500	Utilities:Electricity-GEXA	GEXA:	4/29/19 - 5/29	8.43				
110 60.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	29.19				
110 60.6500	Utilities:Electricity	GEXA:	4/29/19 - 5/29	524.76				4,219.12
0004	GOODYEAR TIRE & AUTO							
I-181098	UNIT: 42 TIRES, BAL, DISPOSAL	R	6/14/2019			060033	P	
110 50.6805	Maintenance:Vehicles	UNIT: 42 TIRES, BAL,		309.68				309.68
0706	GOT YOU COVERED							
I-220000060598	POLY ARMOR OUTERVEST-SBEDFORD	R	6/14/2019			060034	P	
110 50.6300	Mat/Supplies:Uniforms	POLY ARMOR OUTERVEST		78.12				78.12
000428	LOLA HAZEL							
I-6/10/19	TML HEALTH SEMINAR -FUEL REIMB	R	6/14/2019			060035	P	
110 40.8025	Other:Mileage Reimbursement	TML HEALTH SEMINAR -		74.59				74.59
000483	IMMENSE IMPACT, LLC							
I-19-0517DPW	ANNUAL WEBSITE SUBS/SET UP CHG	R	6/14/2019			060036	P	
110 40.7508	Contractual:Website	ANNUAL WEBSITE SUBS/		1,058.45				1,058.45
000311	INTERMEDIA.NET INC							
I-1906266317	SERV: 5/2/19 - 6/1/19	R	6/14/2019			060037	P	
110 20.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
110 30.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
110 40.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
110 50.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
110 55.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
110 60.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	65.42				
120 40.6510	Utilities:Telephone	SERV:	5/2/19 - 6/1/1	261.63				654.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000485	INTERVET INC							
I-241900754	ANIMAL CHIP READER	R	6/14/2019			060038	P	
110 20.6825	Maintenance:Equipment		ANIMAL CHIP READER	298.00				298.00
000478	KTC AUTO CONSULTANT INC							
I-93754	UNIT:1248 REPLACED LIGHT BULBS	R	6/14/2019			060039	P	
110 20.6805	Maintenance:Vehicles		UNIT:1248 REPLACED L	35.00				35.00
0847	LANGUAGE LINE SERVICES							
I-4571689	ARABIC/MANDARIN/CHINESE OVR PH	R	6/14/2019			060040	P	
110 40.7095	Consultants:Other		ARABIC/MANDARIN/CHIN	27.09				27.09
000446	JACK WALTER LIFORD							
I-6/15/19	LIFORD: 6/1/19 - 6/15/19	R	6/14/2019			060041	P	
110 20.7515	Contractual:Inspections		LIFORD: 6/1/19 - 6/1	1,000.00				1,000.00
000115	LONESTAR FIRE SPECIALTIES /dba							
I-1533	UNITS:43/243 NFPA ANNUAL TEST	R	6/14/2019			060042	P	
110 55.6805	Maintenance:Vehicles		UNITS:43/243 NFPA AN	680.00				680.00
0017	MARTIN LOCKSMITH, INC.							
I-170697	A-IPHONE LEM 1DL / LABOR	R	6/14/2019			060043	O	
145 00.6205	Grant TC911 Dispatch \$935		A-IPHONE LEM 1DL / L	475.00				475.00
0376	GILA LLC							
I-738416	COLLECTION FEES: APR 2019	R	6/14/2019			060044	P	
110 00.2090	Collecton Fee Payable		COLLECTION FEES: APR	4,597.71				
I-742480	COLLECTION FEES: MAY 2019	R	6/14/2019			060044	P	
110 00.2090	Collecton Fee Payable		COLLECTION FEES: MAY	3,975.00				8,572.71
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR201906120812	457B-Nationwide	R	6/14/2019			060045	P	
210 00.2062	Nationwide Payable		457B-Nationwide	200.00				200.00
000432	NETGENIUS, INC.							
I-20190528	(4)UPS BX1500M/(1)APC UPS 1000	R	6/14/2019			060046	P	
145 00.6205	Grant TC911 Dispatch \$935		(4)UPS BX1500M/(1)AP	1,195.85				1,195.85
000394	NEW BENEFITS, LTD							
I-NB4400AY-695646	NEW BENEFITS: MAY 2019	R	6/14/2019			060047	P	
110 20.6047	Personnel:Employee Insurances		NEW BENEFITS: MAY 20	17.00				
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: MAY 20	8.43				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: MAY 20	14.87				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: MAY 20	125.80				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: MAY 20	10.20				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: MAY 20	4.26				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: MAY 20	27.68				
180 40.6047	Personnel: Health Insurance		NEW BENEFITS: MAY 20	4.26				212.50

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	O'REILLY AUTO PARTS							
C-0553-283985	CORE CHARGE	R	6/14/2019			060048	P	
110 20.6810	Maintenance:Bldg/Grounds/Park	CORE CHARGE		1.80CR				
110 30.6810	Maintenance:Bldg/Grounds/Park	CORE CHARGE		1.80CR				
110 40.6810	Maintenance:Bldg/Grounds/Park	CORE CHARGE		1.80CR				
110 50.6810	Maintenance:Blgs/Ground/Park	CORE CHARGE		1.80CR				
110 55.6810	Maintenance:Bldgs/Ground/Park	CORE CHARGE		1.80CR				
110 60.6810	Maintenance:Blgs/Ground/Park	CORE CHARGE		1.80CR				
120 40.6810	Maintenance:Blgs/Ground/Park	CORE CHARGE		7.20CR				
I-0553-283969	STATION GENERATOR	R	6/14/2019			060048	P	
110 20.6810	Maintenance:Bldg/Grounds/Park	STATION GENERATOR		11.73				
110 30.6810	Maintenance:Bldg/Grounds/Park	STATION GENERATOR		11.73				
110 40.6810	Maintenance:Bldg/Grounds/Park	STATION GENERATOR		11.73				
110 50.6810	Maintenance:Blgs/Ground/Park	STATION GENERATOR		11.73				
110 55.6810	Maintenance:Bldgs/Ground/Park	STATION GENERATOR		11.73				
110 60.6810	Maintenance:Blgs/Ground/Park	STATION GENERATOR		11.73				
120 40.6810	Maintenance:Blgs/Ground/Park	STATION GENERATOR		46.87				99.25
0218	OFFICE DEPOT							
I-319956432001	HP CARTRIDGE/ENVEL MOISTURER	R	6/14/2019			060049	P	
110 20.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.81				
110 30.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.81				
110 40.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.81				
110 50.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.81				
110 55.6215	Mat/supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.82				
110 60.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		4.82				
120 40.6215	Mat/Supplies:Office Supplies	HP CARTRIDGE/ENVEL M		19.25				
I-319958172001	ENVELOPE MOISTENERS	R	6/14/2019			060049	P	
110 20.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.19				
110 30.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.19				
110 40.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.20				
110 50.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.20				
110 55.6215	Mat/supplies:Office Supplies	ENVELOPE MOISTENERS		0.19				
110 60.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.19				
120 40.6215	Mat/Supplies:Office Supplies	ENVELOPE MOISTENERS		0.82				50.11
000484	OPERATIONAL SUPPORT SERVICES,							
I-55739	INMATE RIGHTS/INTERNAL AFFAIRS	R	6/14/2019			060050	P	
145 00.6208	GrantLEOSE LawEnforceOffStanEdELDER FRAUD CLASS -M			15.00				
145 00.6208	GrantLEOSE LawEnforceOffStanEdEYEWITNESS EVEIDENCE			26.25				
145 00.6208	GrantLEOSE LawEnforceOffStanEdINMATE RIGHTS -MLOES			33.75				
145 00.6208	GrantLEOSE LawEnforceOffStanEd(3) INMATE RIGHTSTAND			101.25				
145 00.6208	GrantLEOSE LawEnforceOffStanEd(3) INTERNAL AFFAIRS			33.75				
110 50.6115	Training:Licensure/Cont Ed	INMATE RIGHTS -952		33.75				
110 50.6115	Training:Licensure/Cont Ed	INTERNAL AFFAIRS -95		11.25				
I-55741	TX ADV BOARD TRAINING	R	6/14/2019			060050	P	
145 00.6208	GrantLEOSE LawEnforceOffStanEdTX ADV BOARD TRAINIG			7.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000484	OPERATIONAL SUPPORT SECONT							
I-55741	TX ADV BOARD TRAINING	R	6/14/2019			060050	P	
110 50.6115	Training:Licensure/Cont Ed	TX ADV TRAINIG-SLAFE		14.70				277.20
2115	JOSEPH RICHARD PERKINS							
I-05/31/19	PERKINS: MAY 19 - 11.25 HRS	R	6/14/2019			060051	O	
110 40.7030	Consultants:Engineer-Regular	PERKINS: MAY 19 - 1.		157.50				
110 20.7015	Consultants:Legal-Regular	PERKINS: MAY 19 - 1.		131.25				
140 00.6605	CDBG Projects	PERKINS: MAY 19 - 8.		892.50				
140 00.6605	CDBG Projects	PERKINS: MAY 19 - SU		5,150.00				6,331.25
1960	MSB VENTEURES LLC							
I-23455	(1002) MAY 2019 WATER BILLS	R	6/14/2019			060052	O	
120 40.6240	Mat/Supplies: Printing	(1002) MAY 2019 WATE		135.00				
120 40.6245	Mat/Supplies: Postage	(1002) MAY 2019 WATE		458.92				593.92
1451	PITNEY BOWES PURCHASE POWER							
I-06/03/19	METER RENTAL 6/1/19 - 8/31/19	R	6/14/2019			060053	P	
110 20.6245	Mat/Supplies:Postage	METER RENTAL 6/1/19		7.13				
110 30.6245	Mat/Supplies:Postage	METER RENTAL 6/1/19		7.13				
110 40.6245	Mat/Supplies: Postage	METER RENTAL 6/1/19		7.13				
110 50.6245	Mat/Supplies: Postage	METER RENTAL 6/1/19		7.13				
110 55.6245	Mat/Supplies:Postage	METER RENTAL 6/1/19		7.13				
110 60.6245	Mat/Supplies: Postage	METER RENTAL 6/1/19		7.13				
120 40.6245	Mat/Supplies: Postage	METER RENTAL 6/1/19		28.47				71.25
0913	PRIME LANDSCAPE SERVICES							
I-C05-92891	IRRIGATION RPR AT3016 CALIF LN	R	6/14/2019			060054	P	
141 00.6602	Streets	IRRIGATION RPR AT301		433.00				
I-C06-93090	MAY 2019 POND MAINTENANCE	R	6/14/2019			060054	P	
180 40.6810	Maintenance: Blgs/Ground/Park	MAY 2019 POND MAINTE		125.00				
I-C06-93504	MOW,EDGE,BLOW-SIDEWALKS	R	6/14/2019			060054	P	
110 60.6810	Maintenance:Blgs/Ground/Park	MOW,EDGE,BLOW-SIDEWA		475.00				1,033.00
000398	SHERRY ROBERTS							
I-06/07/19	JAN 1-MAR30 2019 MILEAGE REIMB	R	6/14/2019			060055	P	
110 40.8025	Other:Mileage Reimbursement	JAN 1-MAR30 2019 MIL		31.84				31.84
000395	SHRED-IT USA LLC							
I-8127359912	SHRED-IT - MAY 2019	R	6/14/2019			060056	P	
110 40.7301	Contractual: Shred Service	SHRED-IT - MAY 2019		33.44				
120 40.7301	Contractual: Shred Service	SHRED-IT - MAY 2019		33.44				66.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302060119	CABLE: JUNE 2019	R	6/14/2019			060057	O	
110 50.6515	Utilities:Cable		CABLE: JUNE 2019	32.40				
110 55.6515	Utilities:Cable		CABLE: JUNE 2019	32.40				64.80
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #40	TOASE:MAY 2019 27.25 HRS	R	6/14/2019			060058	P	
110 40.7015	Consultants:Legal-Regular		TOASE:MAY 2019 19.50	4,001.05				
110 50.7015	Consultants:Legal-Regular		TOASE:MAY 2019 3.50	685.00				
110 60.7015	Consultants:Legal-Regular		TOASE:MAY 2019 1.25	250.00				
142 00.6602	City Hall		TOASE:MAY 2019 1.25	250.00				
120 40.7015	Consultants:Legal-Regular		TOASE:MAY 2019 1.75	350.00				5,536.05
000413	DARRELL MARK WARREN							
I-1046	4/12/19 (2)NITRATE/(2) NITRITE	R	6/14/2019			060059	O	
120 40.7655	Contractual:Water Testing		4/12/19 (2)NITRATE/(100.00				100.00
1	CIVIC HOLDINGS I TRU							
I-000201906030811	US REFUND	R	6/14/2019			060060	O	
120 00.2620	Refundable Deposits		12-000226-02	88.36				88.36
1	HERNANDEZ, ALFREDO							
I-000201906030808	US REFUND	R	6/14/2019			060061	O	
120 00.2620	Refundable Deposits		10-000003-04	23.01				23.01
1	MOONEY, VICTOR							
I-000201906030809	US REFUND	R	6/14/2019			060062	O	
120 00.2620	Refundable Deposits		11-000018-08	3.14				3.14
1	TAYLOR, JIM							
I-000201906030810	US REFUND	R	6/14/2019			060063	O	
120 00.2620	Refundable Deposits		11-000107-00	10.14				10.14
0076	ARL DISPOSAL SERVICES							
I-06/14/19	SERV: 5/13/19 - 6/11/19	R	6/20/2019			060064	P	
120 40.7600	Contractual:Refuse Collectio		SERV: 5/13/19 - 6/11	12,414.66				12,414.66
0103	ATMOS ENERGY							
I-6/14/19	SERV: 5/15/19 - 6/14/19	R	6/20/2019			060065	P	
110 20.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
110 30.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
110 40.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
110 50.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
110 55.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
110 60.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	4.87				
120 40.6505	Utilities:Gas		SERV: 5/15/19 - 6/14	19.45				48.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000067	BIRD'S COPIES LLC							
I-44906	(1020) JUNE 2019 NEWSLETTERS	R	6/20/2019			060066	P	
110 40.6240	Mat/Supplies: Printing	(1020)	JUNE 2019 NEW	234.60				234.60
0236	CREATIVE DESIGNS & EMBROIDERY							
I-71062	DISPATCH POLO SHIRT - WGILBERT	R	6/20/2019			060067	O	
110 50.6300	Mat/Supplies:Uniforms		DISPATCH POLO SHIRT	24.50				24.50
000256	DATAMAX INC.							
I-1403024	CN: 3/15/19-6/14/19 OVERAGES	R	6/20/2019			060068	P	
110 20.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
110 30.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
110 40.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
110 50.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
110 55.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
110 60.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	5.39				
120 40.7305	Contractual:Copy Machine		CN: 3/15/19-6/14/19	21.53				53.87
000282	DIR DEPT of INFO RESOURCES							
I-19051465N	MAY 2019 T1 LINE FOR DPS RADIO	R	6/20/2019			060069	O	
110 50.8072	Other:Radio T1 Line		MAY 2019 T1 LINE FOR	169.28				
110 55.8072	Other:Radio T1 Line		MAY 2019 T1 LINE FOR	169.28				338.56
0065	GALLS PARENT HOLDINGS, LLC							
I-012951903	REPL MOTOR BREECHES-SBEDFORD	R	6/20/2019			060070	P	
110 50.6300	Mat/Supplies:Uniforms		REPL MOTOR BREECHES-	107.40				107.40
0706	GOT YOU COVERED							
I-220000061093	UNIFORM HAT/SUPPLIES- GPETTY	R	6/20/2019			060071	P	
110 50.6300	Mat/Supplies:Uniforms		UNIFORM HAT/SUPPLIES	85.83				
I-220000061176	(200) POLICE SHOULDER PATCHES	R	6/20/2019			060071	P	
110 50.6300	Mat/Supplies:Uniforms		(200) POLICE SHOULDE	384.00				469.83
000478	KTC AUTO CONSULTANT INC							
I-93957	UNIT: 43 OIL CHANGE/ROTATION	R	6/20/2019			060072	P	
110 50.6805	Maintenance:Vehicles		UNIT: 43 OIL CHANGE/	62.90				
I-93995	UNIT: 45 OIL CHANGE	R	6/20/2019			060072	P	
110 50.6805	Maintenance:Vehicles		UNIT: 45 OIL CHANGE	54.19				117.09
000301	LEXIPOL LLC							
I-29468	LAW ENFORCEMENT SUBSCRIPTION	R	6/20/2019			060073	P	
110 50.7300	Contractual:Computer System		LAW ENFORCEMENT SUBC	7,068.00				7,068.00
	ANNUAL DTB SUBSCRIPTION SERVICE AND LAW ENFORCEMENT PROCEDUR							
	MANUAL - 7/01/19 - 6/30/20							

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97501346	MAY 2019 TCEQ ENFORCEMENT	R	6/20/2019			060074	P	
180 40.7015	Legal: Regular		MAY 2019 TCEQ ENFORC	190.00				
I-97501632	MAY 2019 SPECTRUM FEE DISPUTE	R	6/20/2019			060074	P	
110 40.7015	Consultants:Legal-Regular		MAY 2019 SPECTRUM FE	0.40				190.40
0164	LOGIX COMMUNICATIONS LP							
I-149471	SERV: 5/15/19 - 6/14/19	R	6/20/2019			060075	P	
110 20.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
110 30.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
110 40.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
110 50.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
110 55.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
110 60.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	8.33				
120 40.6510	Utilities:Telephone		SERV: 5/15/19 - 6/14	33.34				83.32
000430	MCCI, LLC							
I-00017450	LASERFICHE SUPPORT RENEWAL	R	6/20/2019			060076	P	
110 20.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
110 30.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
110 40.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
110 50.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
110 55.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
110 60.7300	Contractual:Computer System		LASERFICHE SUPPORT R	704.33				
120 40.7300	Contractual:Computer System		LASERFICHE SUPPORT R	2,817.31				
118 30.7300	Contractual: Computer System		LASERFICHE SUPPORT R	2,347.76				9,391.05
1960	MSB VENTEURES LLC							
I-23539	(1004) JUNE 2019 WATER BILLS	R	6/20/2019			060077	O	
120 40.6240	Mat/Supplies: Printing		(1004) JUNE 2019 WAT	135.00				
120 40.6245	Mat/Supplies: Postage		(1004) JUNE 2019 WAT	459.83				594.83
2039	QUIKTRIP FLEET SERVICES dba							
I-59785240	QT STMT: JUNE 2019	R	6/20/2019			060078	P	
110 60.6350	Mat/Supplies: Fuel		QT STMT: JUNE 2019	159.10				
120 40.6350	Mat/Supplies: Fuel		QT STMT: JUNE 2019	159.09				
110 55.6350	Mat/Supplies:Fuel		QT STMT: JUNE 2019	218.55				
110 20.6350	Mat/Supplies:Fuel		QT STMT: JUNE 2019	117.60				
110 50.6350	Mat/Supplies:Fuel		QT STMT: JUNE 2019	3,119.64				
110 60.6350	Mat/Supplies: Fuel		QT STMT: JUNE 2019	146.01				3,919.99
0256	ZIMMERER KUBOTA & EQUIPMENT IN							
I-111241	LAWN MOWER REPAIR	R	6/20/2019			060079	P	
110 60.6825	Maintenance:Equipment		LAWN MOWER REPAIR	390.40				
180 40.6825	Maintenance: Equipment		LAWN MOWER REPAIR	390.40				780.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2072	AFLAC							
I-094296	AFLAC: JUNE 2019	R	6/28/2019			060080	O	
210 00.2059	Aflac Insurance Payable	AFLAC: JUNE 2019		1,502.58				1,502.58
000363	ALTMAN PSYCHOLOGICAL SERVICES, PRE EMPLOY EVALUATION-MMILLS	R	6/28/2019			060081	O	
I-CD-098-18	Consultants:Other	PRE EMPLOY EVALUATIO		225.00				225.00
110 50.7095								
0281	ARL MUNICIPAL COURT							
I-6/26/19 #24055-1	#24055-1 BARRETT, LESHANAE MES	R	6/28/2019			060082	O	
205 00.2300	Outside Entities	#24055-1 BARRETT, LE		826.00				826.00
000293	ARLINGTON WATER UTILITIES							
I-6/18/19	SERV: 5/11/19 - 6/10/19	R	6/28/2019			060083	O	
120 40.7650	Contractual:Water Purchase	SERV: 5/11/19 - 6/10		16,001.04				16,001.04
000414	ARMSTRONG FORENSIC LABORATORY,							
I-167453	DRUG SCREEN #1900009399	R	6/28/2019			060084	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		90.00				
I-167455	DRUG SCREEN #1900009266	R	6/28/2019			060084	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		90.00				
I-167456	DRUG SCREEN #1900008918	R	6/28/2019			060084	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900008		90.00				
I-167482	DRUG SCREEN #1900005484	R	6/28/2019			060084	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900005		200.00				
I-167572	DRUG SCREEN #1900009676-001	R	6/28/2019			060084	O	
110 50.7095	Consultants:Other	DRUG SCREEN #1900009		90.00				560.00
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-6/13/19	SERV: 6/13/19 - 7/12/19	R	6/28/2019			060085	O	
180 40.6510	Utilities: Telephone	SERV: 6/13/19 - 7/12		149.94				149.94
1275	AT&T MOBILITY DATA CARDS							
I-X06152019	SERV: 5/8/19 - 6/7/19	R	6/28/2019			060086	O	
110 20.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		92.68				
110 30.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		53.44				
110 40.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		78.82				
110 50.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		80.16				
110 55.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		80.16				
110 60.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		53.44				
120 40.6510	Utilities:Telephone	SERV: 5/8/19 - 6/7/1		108.13				
110 50.6520	Utilities:Mobile Data Termin	SERV: 5/8/19 - 6/7/1		316.12				
110 55.6520	Utilities:Mobile Data Termin	SERV: 5/8/19 - 6/7/1		39.24				902.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	CLEAT							
I-CLE201906120812	cleat dues	R	6/28/2019			060087	O	
210 50.8015	CLEAT Payable	cleat dues		120.00				
I-CLE201906250813	cleat dues	R	6/28/2019			060087	O	
210 50.8015	CLEAT Payable	cleat dues		120.00				240.00
0988	DALLAS COUNTY SHERIFF OFFICE							
I-06/21/19 #24040-1	#24040-1 WOOLSEY, RYAN CHRISTO	R	6/28/2019			060088	O	
205 00.2300	Outside Entities	#24040-1 WOOLSEY, RY		1,000.00				1,000.00
000256	DATAMAX INC.							
I-LQ06395046	CANON: 6/6/19 - 7/5/19	R	6/28/2019			060089	O	
110 20.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
110 30.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
110 40.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
110 50.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
110 55.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
110 60.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		95.46				
120 40.7305	Contractual:Copy Machine	CANON: 6/6/19 - 7/		381.86				954.62
000389	ALLIED ADMINISTRATORS FOR DELT							
I-7/01/19-HMO	DELTA HMO: JULY 2019	R	6/28/2019			060090	O	
210 00.2056	Dental Insurance Payable	DELTA HMO: JULY 2019		63.71				
I-7/1/19-PPO	DELTA PPO: JULY 2019	R	6/28/2019			060090	O	
210 00.2056	Dental Insurance Payable	DELTA PPO: JULY 2019		954.59				1,018.30
000486	DOOR TECH OF TEXAS, INC							
I-41626	REPLACE SPRINGS BAY DOOR #2	R	6/28/2019			060091	O	
110 55.6810	Maintenance:Bldgs/Ground/Park	REPLACE SPRINGS BAY		475.00				475.00
0706	GOT YOU COVERED							
I-220000060668	CUSTOM NICKEL BADGE - BWITTS	R	6/28/2019			060092	O	
210 00.2068	DPS Payable	CUSTOM NICKEL BADGE		84.58				
I-220000061357	CLASS A UNIFORM PIECES -GPETTY	R	6/28/2019			060092	O	
110 50.6300	Mat/Supplies:Uniforms	CLASS A UNIFORM PIEC		252.57				
I-220000061424	OUTER VEST - WFIKE	R	6/28/2019			060092	O	
110 50.6300	Mat/Supplies:Uniforms	OUTER VEST - WFIKE		85.49				
I-220000061425	SHIRT/PATCHES/EMT PATCH-GPETTY	R	6/28/2019			060092	O	
110 50.6300	Mat/Supplies:Uniforms	SHIRT/PATCHES/EMT PA		68.54				491.18
0137	SUZANNE HUDSON							
I-06/30/19	HUDSON: JUNE 2019	R	6/28/2019			060093	O	
110 30.7000	Consultants:Municipal Judge	HUDSON: JUNE 2019		6,875.00				6,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	MHL ENTERPRISES, LLC							
I-ME19-9475	REM 4 ROOF EXHAUST VENTS	R	6/28/2019			060094	O	
110 20.6810	Maintenance:Bldg/Grounds/Park	REM 4 ROOF EXHAUST V		390.00				
I-ME19-9493	INSTALL 2TON A/C SERVER ROOM	R	6/28/2019			060094	O	
110 20.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
110 30.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
110 40.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
110 50.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
110 55.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
110 60.9350	Capital Outlay:Equipment	INSTALL 2TON A/C SER		398.75				
120 40.9350	Capital Outlay - Equipment	INSTALL 2TON A/C SER		1,595.00				4,377.50
000478	KTC AUTO CONSULTANT INC							
I-94090	UNIT: 45 TIRE ROTATION	R	6/28/2019			060095	O	
110 50.6805	Maintenance:Vehicles	UNIT: 45 TIRE ROTATI		10.00				
I-94197	UNIT:44 OIL CHANGE/TIRE ROTATE	R	6/28/2019			060095	O	
110 50.6805	Maintenance:Vehicles	UNIT:44 OIL CHANGE/T		59.90				69.90
000446	JACK WALTER LIFORD							
I-6/30/19	LIFORD: 6/16/19 - 6/30/19	R	6/28/2019			060096	O	
110 20.7515	Contractual:Inspections	LIFORD: 6/16/19 - 6/		1,000.00				1,000.00
0188	MANSFIELD MUNICIPAL COURT							
I-6/26/19 #24059-1	#24059-1 MELTON, ANDREA KAYE	R	6/28/2019			060097	O	
205 00.2300	Outside Entities	#24059-1 MELTON, AND		563.00				563.00
000468	MICHAEL'S KEY'S, INC							
I-0000063205	CAMERA SYSTEM	R	6/28/2019			060098	O	
110 20.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
110 30.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
110 40.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
110 50.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
110 55.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
110 60.9350	Capital Outlay:Equipment	CAMERA SYSTEM		99.13				
120 40.9350	Capital Outlay - Equipment	CAMERA SYSTEM		1,189.53				
115 50.9350	Capital Outlay:Equipment	CAMERA SYSTEM		1,189.54				2,973.85
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230226471	JULY 2019 RADIO MAINTENANCE	R	6/28/2019			060099	O	
110 50.7320	Contractual:Comm Radio	JULY 2019 RADIO MAIN		799.00				
110 55.7320	Contractual:Comm Radio	JULY 2019 RADIO MAIN		799.00				1,598.00
000426	MUTUAL OF OMAHA							
I-000957252948	MUTUAL: JULY 2019	R	6/28/2019			060100	O	
110 20.6049	Personnel:ER-ShortTerm Disab	MUTUAL: JULY 2019		18.43				
110 30.6049	Personnel:ER-Short Term Disab	MUTUAL: JULY 2019		8.46				
110 40.6049	Personnel:ER-ShortTerm Disab	MUTUAL: JULY 2019		19.46				
110 50.6049	Personnel:ER ShortTerm Disab	MUTUAL: JULY 2019		133.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000426	MUTUAL OF OMAHA	CONT						
I-000957252948	MUTUAL: JULY 2019	R	6/28/2019			060100	O	
110 55.6049	Personnel:ER ShortTerm Disab	MUTUAL: JULY 2019		9.43				
110 60.6049	Personnel:ER-ShortTerm Disab	MUTUAL: JULY 2019		3.88				
120 40.6049	Personnel:ER Short Term Disab	MUTUAL: JULY 2019		30.41				
180 40.6049	Personnel:ER Short Term Disab	MUTUAL: JULY 2019		3.87				
110 20.6046	Personnel:ER-Long Term Disab	MUTUAL: JULY 2019		29.93				
110 30.6046	Personnel:ER-Long Term Disab	MUTUAL: JULY 2019		14.07				
110 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: JULY 2019		37.13				
110 50.6046	Personnel:ER LongTerm Disab	MUTUAL: JULY 2019		224.53				
110 55.6046	Personnel:ER Long Term Disab	MUTUAL: JULY 2019		15.54				
110 60.6046	Personnel:ER-LongTerm Disab	MUTUAL: JULY 2019		6.16				
120 40.6046	Personnel:ER Long Term Disab	MUTUAL: JULY 2019		55.18				
180 40.6046	Personnel:ER-LongTerm Disab	MUTUAL: JULY 2019		6.16				
110 20.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		7.20				
110 30.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		3.57				
110 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		6.30				
110 50.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		53.28				
110 55.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		4.32				
110 60.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		1.80				
120 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		11.73				
180 40.6042	Personnel:ER-Life/AD&D Ins	MUTUAL: JULY 2019		1.80				
210 00.2058	Vol Life/AD&D Ins Payable	MUTUAL: JULY 2019		408.75				1,114.59
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR201906250813	457B-Nationwide	R	6/28/2019			060101	O	
210 00.2062	Nationwide Payable	457B-Nationwide		200.00				200.00
0218	OFFICE DEPOT							
I-329264596001	BROTHER PRINTER - LHAZEL	R	6/28/2019			060102	O	
110 50.6230	Mat/Supplies: Office Equipment	BROTHER PRINTER - LH		207.49				
I-330023445001	BLACK TONER / RUBBER BANDS	R	6/28/2019			060102	O	
110 20.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		8.28				
110 30.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		8.27				
110 40.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		8.29				
110 50.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		8.29				
110 55.6215	Mat/supplies:Office Supplies	BLACK TONER / RUBBER		8.29				
110 60.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		8.29				
120 40.6215	Mat/Supplies:Office Supplies	BLACK TONER / RUBBER		33.16				290.36
000398	SHERRY ROBERTS							
I-06/30/19	ROBERTS: JUNE 2019 CELL REIMB	R	6/28/2019			060103	O	
110 40.8028	Other:Cell Phone Reimbursement	ROBERTS: JUNE 2019 C		25.00				
120 40.8028	OtherLCell Phone Reimbursement	ROBERTS: JUNE 2019 C		25.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROSELEN M MATHEWS							
I-6/26/19 #24051-1	#24051-1 MA	R	6/28/2019			060104	O	
205 00.2300	Outside Entities	ROSELEN M MATHEWS: #		750.00				750.00
	MATHEWS-SMITH, MALIA MARIE							
000382	SUPERIOR VISION OF TEXAS							
I-285488	SUPERIOR: JULY 2019	R	6/28/2019			060105	O	
210 00.2057	Vision Insurance Payable	SUPERIOR: JULY 2019		211.26				211.26
1547	TARRANT COUNTY - BOND DESK							
I-06/21/19 #24049-1	#24049-1 CLARK, CHARLES BURKS	R	6/28/2019			060106	O	
205 00.2300	Outside Entities	#24049-1 CLARK, CHAR		2,000.00				2,000.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-C831907A	TML: JULY 2019	R	6/28/2019			060107	O	
110 20.6047	Personnel:Employee Insurances	TML: JULY 2019		1,144.70				
110 30.6047	Personnel:Employee Insurances	TML: JULY 2019		588.72				
110 40.6047	Personnel:Employee Insurances	TML: JULY 2019		1,117.40				
110 50.6047	Personnel:Employee Health Ins	TML: JULY 2019		9,151.08				
110 55.6047	Personnel:Employee Health Ins	TML: JULY 2019		753.66				
110 60.6047	Personnel:Employee Health Ins	TML: JULY 2019		391.68				
120 40.6047	Personnel:Employee Health Ins	TML: JULY 2019		2,283.86				
180 40.6047	Personnel: Health Insurance	TML: JULY 2019		391.66				
210 00.2060	Medical Insurance Payable	TML: JULY 2019		4,263.06				
210 00.2063	Insurance Payable-FSA	TML: JULY 2019		499.98				
210 00.2061	Insurance Payable - HSA	TML: JULY 2019		710.00				
110 20.6048	Personnel:Health Savings Acct	TML: JULY 2019		109.91				
110 30.6048	Personnel:Health Savings Acct	TML: JULY 2019		109.91				
110 40.6048	Personnel:Health Savings Acct	TML: JULY 2019		197.96				
110 50.6048	Personnel:Health Savings Acct	TML: JULY 2019		1,099.24				
110 55.6048	Personnel:Health Savings Acct	TML: JULY 2019		1.48				
120 40.6048	Personnel:Health Savings Acct	TML: JULY 2019		252.04				23,066.34
1357	TMRS							
I-PEN201906120812	TMRS Pension	R	6/28/2019			060108	O	
110 20.6045	Personnel:TMRS	TMRS Pension		815.86				
110 30.6045	Personnel:TMRS	TMRS Pension		441.06				
110 40.6045	Personnel:TMRS	TMRS Pension		1,115.82				
110 50.6045	Personnel:TMRS	TMRS Pension		6,064.72				
110 55.6045	Personnel:TMRS	TMRS Pension		1,138.10				
110 60.6045	Personnel:TMRS	TMRS Pension		187.65				
110 50.6045	Personnel:TMRS	TMRS Pension		11.69				
120 40.6045	Personnel:TMRS	TMRS Pension		1,759.51				
180 40.6045	Personnel:TMRS	TMRS Pension		187.67				
110 50.6045	Personnel:TMRS	TMRS Pension		1,060.63				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		4,165.67				
I-PEN201906250813	TMRS Pension	R	6/28/2019			060108	O	
110 20.6045	Personnel:TMRS	TMRS Pension		815.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN201906250813	TMRS Pension	R	6/28/2019			060108	O	
110 30.6045	Personnel:TMRS	TMRS Pension		441.06				
110 40.6045	Personnel:TMRS	TMRS Pension		1,115.82				
110 50.6045	Personnel:TMRS	TMRS Pension		5,693.49				
110 55.6045	Personnel:TMRS	TMRS Pension		1,104.23				
110 60.6045	Personnel:TMRS	TMRS Pension		191.49				
120 40.6045	Personnel:TMRS	TMRS Pension		1,767.17				
180 40.6045	Personnel:TMRS	TMRS Pension		237.07				
110 50.6045	Personnel:TMRS	TMRS Pension		906.19				
210 00.2033	Tx Municipal Retirement System	TMRS Pension		3,999.37				33,220.14
1241	TX WATER PRODUCTS INC							
I-150469	METER BOX AND LIDS	R	6/28/2019			060109	O	
120 40.6250	Mat/Supplies: Water Systems	METER BOX AND LIDS		197.60				197.60
0068	TYLER TECHNOLOGIES - INCODE							
I-025-256801	MAY 2019 ONLINE PAYMENT	R	6/28/2019			060110	O	
120 40.7300	Contractual:Computer System	MAY 2019 ONLINE PAYM		48.00				
118 30.7300	Contractual: Computer System	MAY 2019 ONLINE PAYM		100.00				148.00
000210	WILMINGTON TRUST							
I-20190618-43444-A	6/19-6/20 BOND PORTFOLIO FEE	R	6/28/2019			060111	O	
110 40.7095	Consultants:Other	6/19-6/20 BOND PORTF		300.00				300.00
000067	BIRD'S COPIES LLC							
I-44914	(1,000) SECURITY AP CHECKS	R	6/28/2019			060112	O	
110 20.6240	Mat/Supplies:Printing	(1,000) SECURITY AP		12.40				
110 30.6240	Mat/Supplies:Printing	(1,000) SECURITY AP		12.40				
110 40.6240	Mat/Supplies: Printing	(1,000) SECURITY AP		12.40				
110 50.6240	Mat/Supplies: Printing	(1,000) SECURITY AP		12.40				
110 55.6240	Mat/Supplies:Printing	(1,000) SECURITY AP		12.40				
110 60.6240	Mat/Supplies: Printing	(1,000) SECURITY AP		12.40				
120 40.6240	Mat/Supplies: Printing	(1,000) SECURITY AP		49.60				124.00
1	HERMAN BOSWELL, INC							
I-000201906270818	US REFUND	R	6/28/2019			060113	O	
120 00.2620	Refundable Deposits	11-000018-00		20.11				20.11
1	KENDRICKS, LORETTA							
I-000201906270820	US REFUND	R	6/28/2019			060114	O	
120 00.2620	Refundable Deposits	11-000123-08		32.11				32.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000201906270814 120 00.2620		NORTH TEXAS BLACK BE US REFUND Refundable Deposits					
		R	6/28/2019			060115	O	
		03-000006-00		6.00				6.00
1	I-000201906270815 120 00.2620		PIONEER GOLD & SILVE US REFUND Refundable Deposits					
		R	6/28/2019			060116	O	
		03-000036-01		1.66				1.66
1	I-000201906270816		SIGNTRONIX US REFUND					
		V	6/28/2019			060117	O	65.00
1	I-000201906270817 120 00.2620		WHITE, ALISON & CHARL US REFUND Refundable Deposits					
		R	6/28/2019			060118	O	
		04-000286-02		12.72				12.72
1	I-000201906270819 120 00.2620		WILLIAMS, JAMEAL R US REFUND Refundable Deposits					
		R	6/28/2019			060119	O	
		11-000067-08		15.61				15.61

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	119	315,472.26	0.00	315,407.26
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	28,855.23	0.00	28,855.23
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.2090	Collecton Fee Payable	8,572.71
110 20.6030	Personnel:FICA(SS) & Medicare	547.63
110 20.6042	Personnel:ER-Life/AD&D Ins	7.20
110 20.6045	Personnel:TMRS	1,631.73
110 20.6046	Personnel:ER-Long Term Disab	29.93
110 20.6047	Personnel:Employee Insurances	1,161.70
110 20.6048	Personnel:Health Savings Acct	109.91
110 20.6049	Personnel:ER-ShortTerm Disab	18.43
110 20.6100	Training & Travel	192.00
110 20.6210	Mat/Supplies:Public Education	153.95

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 20.6215	Mat/Supplies:Office Supplies	71.11
110 20.6225	Mat/Supplies:Filing Fees	55.00
110 20.6230	Mat/Supplies: Office Equipment	49.95
110 20.6240	Mat/Supplies:Printing	12.40
110 20.6245	Mat/Supplies:Postage	57.13
110 20.6270	Mat/Supplies:Emergency Equip	344.24
110 20.6350	Mat/Supplies:Fuel	117.60
110 20.6500	Utilities:Electricity	99.57
110 20.6505	Utilities:Gas	4.87
110 20.6510	Utilities:Telephone	166.43
110 20.6805	Maintenance:Vehicles	35.00
110 20.6810	Maintenance:Bldg/Grounds/Park	399.93
110 20.6825	Maintenance:Equipment	298.00
110 20.7015	Consultants:Legal-Regular	131.25
110 20.7300	Contractual:Computer System	898.33
110 20.7305	Contractual:Copy Machine	100.85
110 20.7440	Contractual:Janitor Services	36.50
110 20.7515	Contractual:Inspections	2,000.00
110 20.9350	Capital Outlay:Equipment	497.88
110 30.6030	Personnel:FICA(SS) & Medicare	282.62
110 30.6042	Personnel:ER-Life/AD&D Ins	3.57
110 30.6045	Personnel:TMRS	882.12
110 30.6046	Personnel:ER-Long Term Disab	14.07
110 30.6047	Personnel:Employee Insurances	597.15
110 30.6048	Personnel:Health Savings Acct	109.91
110 30.6049	Personnel:ER-Short Term Disab	8.46
110 30.6215	Mat/Supplies:Office Supplies	25.81
110 30.6240	Mat/Supplies:Printing	12.40
110 30.6245	Mat/Supplies:Postage	57.13
110 30.6500	Utilities:Electricity	99.57
110 30.6505	Utilities:Gas	4.87
110 30.6510	Utilities:Telephone	127.19
110 30.6810	Maintenance:Bldg/Grounds/Park	9.93
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	679.50
110 30.7300	Contractual:Computer System	1,232.07
110 30.7305	Contractual:Copy Machine	100.85
110 30.7440	Contractual:Janitor Services	36.50
110 30.9350	Capital Outlay:Equipment	497.88
110 40.6030	Personnel:FICA(SS) & MediCare	802.30
110 40.6042	Personnel:ER-Life/AD&D Ins	6.30
110 40.6045	Personnel:TMRS	2,231.64
110 40.6046	Personnel:ER-LongTerm Disab	37.13
110 40.6047	Personnel:Employee Insurances	1,132.27
110 40.6048	Personnel:Health Savings Acct	197.96
110 40.6049	Personnel:ER-ShortTerm Disab	19.46

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6100	Training & Travel	182.50
110 40.6205	Mat/Supplies: Legal Notices	10.00
110 40.6215	Mat/Supplies:Office Supplies	128.59
110 40.6235	Mat/Supplies:Records Mgmt	28.50
110 40.6240	Mat/Supplies: Printing	481.60
110 40.6245	Mat/Supplies: Postage	64.81
110 40.6500	Utilities:Electricity	124.02
110 40.6505	Utilities:Gas	4.87
110 40.6510	Utilities:Telephone	152.57
110 40.6810	Maintenance:Bldg/Grounds/Park	9.93
110 40.7015	Consultants:Legal-Regular	4,001.45
110 40.7030	Consultants:Engineer-Regular	157.50
110 40.7095	Consultants:Other	327.09
110 40.7300	Contractual:Computer System	954.57
110 40.7301	Contractual: Shred Service	33.44
110 40.7305	Contractual:Copy Machine	100.85
110 40.7440	Contractual:Janitor Services	36.50
110 40.7508	Contractual:Website	1,058.45
110 40.8025	Other:Mileage Reimbursement	106.43
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 40.9350	Capital Outlay:Equipment	497.88
110 50.6030	Personnel:FICA(SS) & Medicare	4,059.25
110 50.6042	Personnel:ER-Life/AD&D Ins	53.28
110 50.6045	Personnel:TMRS	13,736.72
110 50.6046	Personnel:ER LongTerm Disab	224.53
110 50.6047	Personnel:Employee Health Ins	9,276.88
110 50.6048	Personnel:Health Savings Acct	1,099.24
110 50.6049	Personnel:ER ShortTerm Disab	133.20
110 50.6100	Training & Travel	50.01
110 50.6115	Training:Licensure/Cont Ed	59.70
110 50.6215	Mat/Supplies:Office Supplies	243.90
110 50.6230	Mat/Supplies: Office Equipment	235.63
110 50.6240	Mat/Supplies: Printing	12.40
110 50.6245	Mat/Supplies: Postage	57.13
110 50.6270	Mat/Supplies:Emergency Equip	2,588.00
110 50.6300	Mat/Supplies:Uniforms	1,757.45
110 50.6350	Mat/Supplies:Fuel	3,119.64
110 50.6500	Utilities:Electricity	99.57
110 50.6505	Utilities:Gas	4.87
110 50.6510	Utilities:Telephone	153.91
110 50.6515	Utilities:Cable	32.40
110 50.6520	Utilities:Mobile Data Termin	316.12
110 50.6805	Maintenance:Vehicles	1,152.92
110 50.6810	Maintenance:Blgs/Ground/Park	9.93
110 50.7015	Consultants:Legal-Regular	685.00
110 50.7095	Consultants:Other	860.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.7300	Contractual:Computer System	8,883.83
110 50.7305	Contractual:Copy Machine	100.85
110 50.7320	Contractual:Comm Radio	799.00
110 50.7440	Contractual:Janitor Services	36.50
110 50.8020	Other:Meetings	19.41
110 50.8072	Other:Radio T1 Line	169.28
110 50.8079	Other:Day with the Law	1,499.10
110 50.9350	Capital Outlay:Equipment	497.88
110 55.6030	Personnel:FICA(SS) & Medicare	745.80
110 55.6032	Personnel:Vol FireProgIncentiv	294.00
110 55.6042	Personnel:ER-Life/AD&D Ins	4.32
110 55.6045	Personnel:TMRS	2,242.33
110 55.6046	Personnel:ER Long Term Disab	15.54
110 55.6047	Personnel:Employee Health Ins	763.86
110 55.6048	Personnel:Health Savings Acct	1.48
110 55.6049	Personnel:ER ShortTerm Disab	9.43
110 55.6115	Training;Licensure/Cont Ed	75.00
110 55.6215	Mat/supplies:Office Supplies	30.02
110 55.6240	Mat/Supplies:Printing	12.40
110 55.6245	Mat/Supplies:Postage	57.13
110 55.6270	Mat/Supplies:Emergency Equip	585.14
110 55.6350	Mat/Supplies:Fuel	218.55
110 55.6500	Utilities:Electricity	99.57
110 55.6505	Utilities:Gas	4.87
110 55.6510	Utilities:Telephone	153.91
110 55.6515	Utilities:Cable	32.40
110 55.6520	Utilities:Mobile Data Termin	39.24
110 55.6805	Maintenance:Vehicles	690.75
110 55.6810	Maintenance:Bldgs/Ground/Park	484.93
110 55.7300	Contractual:Computer System	1,593.33
110 55.7305	Contractual:Copy Machine	100.85
110 55.7320	Contractual:Comm Radio	799.00
110 55.7440	Contractual:Janitor Services	36.50
110 55.8072	Other:Radio T1 Line	169.28
110 55.9350	Capital Outlay:Equipment	497.88
110 60.6030	Personnel:FICA(SS) & Medicare	122.28
110 60.6042	Personnel:ER-Life/AD&D Ins	1.80
110 60.6045	Personnel:TMRS	379.14
110 60.6046	Personnel:ER-LongTerm Disab	6.16
110 60.6047	Personnel:Employee Health Ins	395.94
110 60.6049	Personnel:ER-ShortTerm Disab	3.88
110 60.6100	Training & Travel	100.00
110 60.6215	Mat/Supplies:Office Supplies	25.84
110 60.6240	Mat/Supplies: Printing	12.40
110 60.6245	Mat/Supplies: Postage	57.13
110 60.6350	Mat/Supplies: Fuel	305.11

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 60.6400	Mat/Supplies: Tools&Supplies	11.64
110 60.6500	Utilities:Electricity	2,133.70
110 60.6505	Utilities:Gas	4.87
110 60.6510	Utilities:Telephone	127.19
110 60.6810	Maintenance:Blgs/Ground/Park	484.93
110 60.6825	Maintenance:Equipment	445.40
110 60.7015	Consultants:Legal-Regular	250.00
110 60.7300	Contractual:Computer System	853.08
110 60.7305	Contractual:Copy Machine	100.85
110 60.7440	Contractual:Janitor Services	36.50
110 60.9350	Capital Outlay:Equipment	497.88
	*** FUND TOTAL ***	110,512.20
115 50.6030	Personnel:FICA(SS) & MediCare	3.62
115 50.9350	Capital Outlay:Equipment	1,189.54
	*** FUND TOTAL ***	1,193.16
118 30.7300	Contractual: Computer System	2,547.76
	*** FUND TOTAL ***	2,547.76
120 00.2080	State Sales Tax Payable	1,202.83
120 00.2620	Refundable Deposits	212.86
120 40.6030	Personnel:FICA(SS) & MediCare	1,201.96
120 40.6042	Personnel:ER-Life/AD&D Ins	11.73
120 40.6045	Personnel:TMRS	3,526.68
120 40.6046	Personnel:ER Long Term Disab	55.18
120 40.6047	Personnel:Employee Health Ins	2,311.54
120 40.6048	Personnel:Health Savings Acct	252.04
120 40.6049	Personnel:ER Short Term Disab	30.41
120 40.6100	Training & Travel	257.50
120 40.6215	Mat/Supplies:Office Supplies	145.19
120 40.6240	Mat/Supplies: Printing	319.60
120 40.6245	Mat/Supplies: Postage	1,147.22
120 40.6250	Mat/Supplies: Water Systems	197.60
120 40.6350	Mat/Supplies: Fuel	159.09
120 40.6500	Utilities:Electricity-GEXA	1,332.50
120 40.6505	Utilities:Gas	19.45
120 40.6510	Utilities:Telephone	403.10
120 40.6810	Maintenance:Blgs/Ground/Park	39.67
120 40.6825	Maintenance:Equipment	32.48
120 40.6910	Maintenance:Water Distribution	23,448.91
120 40.7015	Consultants:Legal-Regular	350.00
120 40.7300	Contractual:Computer System	3,408.29
120 40.7301	Contractual: Shred Service	33.44
120 40.7305	Contractual:Copy Machine	403.39
120 40.7440	Contractual:Janitor Services	146.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.7600	Contractual:Refuse Collectio	12,414.66
120 40.7650	Contractual:Water Purchase	33,642.32
120 40.7655	Contractual:Water Testing	160.00
120 40.8028	OtherLCell Phone Reimbursement	25.00
120 40.9350	Capital Outlay - Equipment	2,784.53
	*** FUND TOTAL ***	89,675.17
140 00.6605	CDBG Projects	6,042.50
	*** FUND TOTAL ***	6,042.50
141 00.6602	Streets	11,528.00
	*** FUND TOTAL ***	11,528.00
142 00.6602	City Hall	73,411.00
	*** FUND TOTAL ***	73,411.00
145 00.6205	Grant TC911 Dispatch \$935	1,800.81
145 00.6208	GrantLEOSE LawEnforceOffStanEd	789.35
	*** FUND TOTAL ***	2,590.16
180 40.6030	Personnel:FICA(SS) & MediCare	136.46
180 40.6042	Personnel:ER-Life/AD&D Ins	1.80
180 40.6045	Personnel:TMRS	424.74
180 40.6046	Personnel:ER-LongTerm Disab	6.16
180 40.6047	Personnel: Health Insurance	395.92
180 40.6049	Personnel:ER Short Term Disab	3.87
180 40.6206	Mat/Supplies: Other	37.79
180 40.6500	Utilities:Electricity	230.62
180 40.6510	Utilities: Telephone	149.94
180 40.6810	Maintenance: Blgs/Ground/Park	286.81
180 40.6825	Maintenance: Equipment	445.40
180 40.7015	Legal: Regular	190.00
180 40.7300	Contractual:Computer System	40.00
180 40.8022	Other: Special Events	423.00
	*** FUND TOTAL ***	2,772.51
185 50.6030	Personnel:FICA(SS) & Medicare	665.26
	*** FUND TOTAL ***	665.26
205 00.2300	Outside Entities	6,736.00
	*** FUND TOTAL ***	6,736.00
210 00.2010	Social Security Payable	6,943.34
210 00.2015	Medicare Payable	1,623.84
210 00.2020	Withholding Payable	9,738.04
210 00.2033	Tx Municipal Retirement System	8,165.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
210 00.2055	Child Support Payable	780.00
210 00.2056	Dental Insurance Payable	1,018.30
210 00.2057	Vision Insurance Payable	211.26
210 00.2058	Vol LIfe/AD&D Ins Payable	408.75
210 00.2059	Aflac Insurance Payable	1,502.58
210 00.2060	Medical Insurance Payable	4,263.06
210 00.2061	Insurance Payable - HSA	710.00
210 00.2062	Nationwide Payable	400.00
210 00.2063	Insurance Payable-FSA	499.98
210 00.2068	DPS Payable	84.58
210 50.8015	CLEAT Payable	240.00
	*** FUND TOTAL ***	36,588.77

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			125	344,327.49	0.00	344,262.49
BANK: POOL	TOTALS:		125	344,327.49	0.00	344,262.49
REPORT TOTALS:			125	344,327.49	0.00	344,262.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2019 THRU 6/30/2019
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

ORDINANCE NO. 2019-05

AN ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING THE ZONING ORDINANCE OF THE CITY OF DALWORTHINGTON GARDENS, BY AMENDING SECTION 14.02.092 “DEFINED TERMS” OF DIVISION 3 “DEFINITIONS” OF ARTICLE 14.02 “ZONING ORDINANCE” OF CHAPTER 14, “ZONING” TO PROVIDE DEFINITIONS FOR “BREW PUB” AND “WINERY;” AMENDING SECTIONS 14.02.223, 14.02.224, AND 14.02.225 OF DIVISION 6 “COMMERCIAL AND INDUSTRIAL DISTRICT REGULATIONS” OF ARTICLE 14.02, “ZONING ORDINANCE” OF CHAPTER 14, “ZONING” TO PERMIT BREWPUBS BY SPECIAL EXCEPTION; AMENDING SECTION 14.02.274 OF DIVISION 7 “OVERLAY DISTRICT REGULATIONS” OF ARTICLE 14.02, “ZONING ORDINANCE” OF CHAPTER 14, “ZONING” TO PERMIT BREWPUBS AND WINERIES BY SPECIFIC USE PERMIT; AMENDING SECTION 14.02.321 “SPECIAL EXCEPTIONS” OF DIVISION 8 “SPECIAL EXCEPTIONS AND OTHER PERMITS” OF ARTICLE 14.02 “ZONING ORDINANCE” OF CHAPTER 14 “ZONING” TO ADD BREWPUBS AND WINERIES TO THE LIST SPECIAL EXCEPTIONS; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; 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 Zoning Ordinance of the City of Dalworthington Gardens regulates and restricts the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provides for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Dalworthington Gardens to amend Chapter 14 of the Code of Ordinances to provide for brewpubs and wineries to be allowed in specific areas and provide regulations concerning those uses; and

WHEREAS, the Planning and Zoning Commission of the City of Dalworthington Gardens, Texas held a public hearing on April 22, 2019, and the City Council of the City of Dalworthington Gardens, Texas, held a public hearing on May 16, 2019 with respect to the zoning ordinance text amendment provided herein; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Local Government Code, the Zoning Ordinance of the City of Dalworthington Gardens, and all other laws dealing with notice, publication, and procedural requirements for these text amendments; and

WHEREAS, after such public hearing, the City Council finds that amending the zoning ordinance as provided herein furthers the purpose of zoning as set forth in the Zoning Ordinance of the City of Dalworthington Gardens and that a mixed use overlay should be added to the Zoning Ordinance.

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

SECTION 1.

Section 14.02.092 “Defined Terms” of Division 3 “Definitions” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by adding new definitions to read as follows:

“Sec. 14.02.092 Defined terms

Brewpub. – An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid Brewpub license from the Texas Alcoholic Beverage Commission (“TABC”). A Brewpub may conduct all activities permitted by individuals holding a valid TABC Brewpub license.

Winery. – An establishment permitted under the local option alcohol laws in place at the location of the establishment, which holds a valid Winery permit from the Texas Alcoholic Beverage Commission (“TABC”). A Winery may conduct all activities permitted by individuals holding a valid TABC Winery permit.”

SECTION 2.

Section 14.02.223 “‘B-2’ business district” of Division 6 “Commercial and Industrial District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by amending subsection (a)(8) and adding (a)(9) and (a)(10) to read as follows:

“Sec. 14.02.223 “B-2” business district

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

...

(8) Brewpub, but only pursuant to a special exception as provided in division 8 of this article.

(9) Winery, but only pursuant to a special exception as provided in division 8 of this article.

(10) Customarily incidental uses.”

SECTION 3.

Section 14.02.224 “‘B-3’ business district” of Division 6 “Commercial and Industrial District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by amending subsection (a)(18) and adding (a)(19) and (a)(20) to read as follows:

“Sec. 14.02.224 “‘B-3’ business district

(a) Permitted uses. A building or premises in this district shall be used only for the following purposes:

...

(18) Brewpub, but only pursuant to a special exception as provided in division 8 of this article.

(19) Winery, but only pursuant to a special exception as provided in division 8 of this article.

(20) Customarily incidental uses.

SECTION 4.

Section 14.02.225 “‘LI’ light industrial district” of Division 6 “Commercial and Industrial District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by amending subsection (11) and adding (12) and (13) to read as follows:

“Sec. 14.02.225 “‘LI’ light industrial district

A building or premises in this district shall be used only for the following purposes:

...

(11) Brewpub, but only pursuant to a special exception as provided in division 8 of this article.

(12) Winery, but only pursuant to a special exception as provided in division 8 of this article.

(13) Customarily incidental uses.”

SECTION 5.

Section 14.02.274 “‘MU’ mixed use overlay” of Division 7 “Overlay District Regulations” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by amending subsection (g) to delete “Brewery” from the matrix of permitted uses and add the following to the matrix of permitted uses:

“Sec. 14.02.274 “MU” mixed use overlay

(g) Matrix of permitted uses

...

Brewpub	S
Winery	S

SECTION 6.

Section 14.02.321 “Special Exceptions” of Division 8 “Special Exceptions and Other Permits” of Article 14.02 “Zoning Ordinance” of Chapter 14 “Zoning” is hereby amended by amending subsection c(8) to read as follows:

(c) Authorized special exceptions. The following uses may be allowed as special exceptions in the districts specified, subject to full and complete compliance with all conditions herein provided, together with such other conditions as the board may impose. The conduct of any of the uses described in this subsection (c) shall be illegal in the city unless on property bearing a valid special exception therefor issued in accordance with the terms of this division.

Special Exception

District
Requiring
Board
Approval

(8) Except for brewpubs and wineries, service of alcoholic beverages for on-premise consumption; For brewpubs and wineries, service of alcoholic beverages for on-premise and off-premise consumption may be permitted

B-2 – LI

SECTION 7.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Dalworthington Gardens, Texas, as amended, except when 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 8.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase 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 sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

SECTION 9.

Any person, firm or corporation violating any provision of the Zoning Ordinance the City of Dalworthington Gardens as amended hereby shall be deemed guilty of a misdemeanor and upon final conviction thereof fined in an amount not to exceed Two Thousand Dollars (\$2,000.00). Each day any such violation shall be allowed to continue shall constitute a separate violation and punishable hereunder.

SECTION 10.

All rights and remedies of the City of Dalworthington Gardens are expressly saved as to any and all violations of the provisions of any ordinances governing zoning that have accrued at the time of the effective date of this Ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 11.

The City Secretary is hereby authorized and directed to cause the publication of the descriptive caption and penalty clause of this ordinance two times.

SECTION 12.

This ordinance shall be in full force and effect immediately after passage.

AND IT IS SO ORDAINED.

PASSED AND APPROVED on the 20th day of June, 2019.

CITY OF DALWORTHINGTON GARDENS

By: _____
Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

RESOLUTION NO. 2019-23

**A RESOLUTION OF THE DALWORTHINGTON GARDENS CITY COUNCIL
APPROVING COMPREHENSIVE FINANCIAL MANAGEMENT POLICY**

WHEREAS, the Dalworthington Gardens City Council (Council) desires to adopt Comprehensive Financial Management Policy Statements (Policy); and

WHEREAS, the Council reviewed and approved changes to said Policy at the June 20, 2019 Council Meeting; and

WHEREAS, this Resolution ratifies said adoption of said Policy.

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

Section 1. The Comprehensive Financial Management Policy is hereby adopted and the final Policy is attached hereto as Exhibit A.

PASSED AND APPROVED on this July 18, 2019.

CITY OF DALWORTHINGTON GARDENS:

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**CITY OF DALWORTHINGTON GARDENS, TEXAS
COMPREHENSIVE FINANCIAL MANAGEMENT POLICY STATEMENTS**

ADOPTED
June 20, 2019

Purpose

The Comprehensive Financial Management Policy Statements assembles all of the City's financial policies into one document. These statements are the tools used to ensure that the City is financially able to meet its current and future service needs. The individual statements contained herein serve as guidelines for both the financial planning and internal financial management of the City.

Municipal resources must be wisely used to ensure adequate funding for the services, public facilities, and infrastructure necessary to meet immediate and long-term needs. These policy statements safeguard the fiscal stability required to achieve the City's objectives and ensure long-term financial health.

Objectives

- A. To guide City Council and management policy decisions that have significant fiscal impact.
- B. To employ balanced revenue policies that provide adequate funding for services and service levels.
- C. To maintain appropriate financial capacity for present and future needs.
- D. To maintain sufficient reserves so as to maintain service levels during periods of economic downturn.
- E. To promote sound financial management by providing accurate and timely information on the City's financial condition.
- F. To protect the City's credit rating and provide for adequate resources to meet the provisions of the City's debt obligations on all municipal debt.
- G. To ensure the legal use of financial resources through an effective system of internal controls.
- H. To promote cooperation and coordination with other governments and the private sector in financing and delivery of services.

I.
ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

Maintain accounting practices that conform to Generally Accepted Accounting Principles (GAAP) and comply with prevailing federal, state, and local statutes and regulations. Provide for, prepare and present regular reports that analyze and evaluate the City's financial performance and economic condition.

A. *Accounting Practices and Principles*

The City will maintain accounting practices that conform to Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB), the authoritative standard setting body for units of local government. All City financial documents, except monthly interim financial reports, including official statements accompanying debt issues, Annual Financial Statements and continuing disclosures statements will meet these standards.

B. *Financial and Management Reporting*

1. Interim Financial Reports will be provided monthly to management and City Council that explains key economic and fiscal developments and note significant deviations from the budget. These reports will be distributed monthly by the regularly scheduled City Council meeting for the prior month.
2. Quarterly budget evaluations will be held during a council meeting following the end of the first three quarters. At this time, any budget adjustments or amendments can be made.

C. *Annual Audit*

1. Pursuant to State Statute, the City shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The audit shall be performed by certified public accounting (CPA) firm, licensed to practice in the State of Texas. The annual financial statement, including the auditor's opinion, shall be filed within 180 days after the last day of the City's fiscal year. The audit firm shall also provide a Single Audit of Federal and State grants, when necessary. The Finance Director shall be responsible for establishing a process to ensure timely resolution of audit recommendations.

2. *Audit Committee*

The City Council shall appoint or confirm the audit committee, consisting of two (2) members of the City Council, Finance Director, and City Administrator. The primary purpose of the audit committee is to assist City Council and the City Administrator in fulfilling oversight responsibilities for financial reporting, audit processes, and effective internal control systems.

3. *Annual Financial Disclosure*

As required by the Securities and Exchange Commission (SEC) Rule 15c2-12, the City will provide certain annual financial information to various information repositories through disclosure documents or set of documents that include the necessary information. This will include any periodic materials event notices as required by the SEC.

D. *Signature of Checks*

Pursuant to City Code §1.06.002, all checks shall have two signatures, signed by one elected official and one appointed official of the city, as designated by resolution of the City Council. Checks shall be signed by hand.

E. *Compliance with Council Policy Statements*

The Financial Management Policy Statements will be reviewed bi-annually and updated, revised or refined as deemed necessary. Policy statements adopted by City Council are guidelines, and occasionally exceptions may be appropriate and required. Exceptions will be identified, documented,

and explained to City Council and/or the City Administrator.

II.
BUDGET AND LONG-RANGE FINANCIAL PLANNING

A. *Balanced Budget*

The Mayor shall to prepare a structurally balanced budget for the ensuing fiscal year for review and approval by the City Council pursuant to the prevailing state and local law. A structurally balanced budget is further defined as recurring revenues funding recurring expenditures and adherence to fund balance policies.

B. *Current Funding Basis (Recurring Revenues)*

The City shall budget and operate on a current funding basis. Recurring expenditures shall be budgeted and controlled so as not to exceed current revenues. Recurring expenses will be funded exclusively with recurring revenue sources to facilitate operations on a current funding basis.

C. *Use of Non-Recurring or Depleting Revenues*

Non-recurring or depleting revenue sources, such as a one-time revenue remittance of fund balance in excess of policy can only be budgeted/used to fund non-recurring expenditures, such as capital purchases or capital improvement projects. This will ensure that recurring expenditures are not funded by non-recurring sources.

D. *Tax Rate*

The Mayor will recommend a tax rate that the City finances require in order to operate efficiently, yet effectively, and pay its debt.

1. *Over-Age and Disabled Persons Exemptions*

The City currently grants a \$60,000 exemption for persons 65 or older and for disabled persons.

E. *Pay as You Go Capital Projects*

The transfer from the City's General Fund and the City's Enterprise Fund to fund pay-as-you-go capital projects will be budgeted when financially feasible and when projects present themselves for funding. The transfer will be based on the financial health of each fund with the long-term goal of adequately funding infrastructure rehabilitation.

F. *Revenue Estimating for Budgeting*

1. In order to protect the City from revenue shortfalls and to maintain a stable level of service, the City shall use a conservative, objective, reasonable and analytical approach when preparing revenue estimates. The process shall include historical collection rates, trends, development, and probable economic changes. This approach is intended to reduce the likelihood of actual revenues falling short of budget estimates and should avoid mid-year increases in city service charges.
2. The City whenever possible, will seek outside sources of revenue, such as federal, state, and local grants, in order to leverage local dollars.
3. Estimates from grant sources will be projected only to the specific date on which the entitlement will end.

G. *Budget Preparation*

1. Department heads have primary responsibility for formulating budget proposals. New or expanded services should support City Council goals and priorities. Department Heads are

charged with implementing their budgets once they are approved.

2. All competing requests for City resources will be prioritized within the formal annual budget process and resolved by City Council.
3. Actions on items that come up throughout the year with significant financial impacts should be withheld until they can be made in the full context of the annual budget process and long-range plan, unless unforeseen circumstances present themselves.

H. *Budget Management*

The City Council shall delegate authority to the department heads in managing the budget after it is formally adopted by the City Council, including the transfer of funds within departments. Department heads may further delegate levels of authority for the daily operations of the budget. Expenditures/expenses are legally adopted by the department level. Expenditures/expenses should not exceed the adopted budget, plus subsequent changes approved by the City Council.

I. *Amended Budget*

In order to preserve fund balances/ending balances based on projected revenues and expenditures/expenses for the current fiscal year, City Council will amend the annual budget for all funds as set forth in the projections. City Council may amend the current fiscal year budget as needed.

J. *Operating Deficits*

The City Council shall take immediate corrective action if at any time during the fiscal year expenditure and revenue estimates are such that “net income” is lower than budgeted. Corrective actions may include:

- Deferral of capital equipment purchases
- Deferral of pay-as-you go capital improvements
- Expenditure reductions
- Deferral of certain positions
- Hiring freezes
- Freeze merit increases
- Use of fund balance
- Use of volunteers
- Increase fees
- Reduce work hours with subsequent reduction in pay
- Eliminate positions which may require laying-off employees if there are no other vacant positions for which they are qualified.

The use of fund balance, which is a one-time revenue source, may be used to fund an annual operating deficit, only with approval of a plan by Council to replenish the fund balance if it is brought down below policy level.

III. REVENUES

Design, maintain and administer a revenue system that will assure reliable, equitable, diversified and sufficient revenue stream to support desired City services.

A. *Balance and Diversification in Revenue Sources*

The City shall strive to maintain a balanced and diversified revenue system to protect the City from fluctuations in any one source due to changes in local economic conditions, which may adversely

impact that source.

B. *User Fees - General Fund*

1. For services that benefit specific users, the City shall establish and collect fees to recover the costs of those services. Where services provide a general public benefit, the City shall recover the costs of those services through property and sales taxes.
2. At a minimum, the City will strive to cover direct costs.
3. User fees should be reviewed annually and adjusted to avoid sharp changes.
4. Factors in setting fees shall include, but not be limited to: market and competitive pricing, effect of demand for services, and impact on users, which may result in recovering something less than direct, indirect and overhead costs.
5. The City may set a different fee for residents versus non-residents.
6. User fees should be adopted by Council Ordinance and included in the Annual Fee Schedule.

C. *User Fees - Enterprise Funds*

1. Utility rates and other Enterprise Fund user fees shall be set at levels sufficient to cover operating expenditures (direct and indirect), meet debt obligations and debt service coverage, provide pay-as-you-go funding for capital improvements, and provide adequate levels of working capital.
2. The Five-Year Financial Forecast and proposed operating budget shall serve as the basis for rate change considerations.
3. When necessary, the Five-Year Financial Forecast will be built around small rate increases annually versus higher rate increases periodically.

D. *Non-recurring or Depleting Revenue Sources*

1. Non-recurring or depleting revenue sources should not be used for ongoing expenses/expenditures.
2. Non-recurring or depleting revenue sources will be used as follows:
 - a. maintain or replenish fund balances
 - b. purchase capital improvements
 - c. purchase capital equipment purchases
 - d. reduce debt

E. *Revenue Collection*

The City shall maintain high collection rates for all revenues by monitoring monthly receivables. The City shall follow an aggressive, consistent, yet reasonable approach to collecting revenues to the fullest extent allowed by law for all delinquent taxpayers and others overdue in payments to the City.

Revenues actually received will be compared to budgeted revenues by the Finance Director and any variances considered to be material will be investigated. This process will be summarized in the monthly financial report. (See Financial and Management Reporting.)

F. *Write-Off of Uncollectible Receivables*

(excludes property taxes, court fines and warrant)

1. Receivables shall be considered for write-off as follows:
 - a. State statute authorizing the release of extinguishment, in whole or in part, of any indebtedness, liability, or obligation, if applicable.
 - b. Accounts shall be written-off annually near year-end.
 - c. The write-off of uncollected accounts is a bookkeeping entry only and does not release the

debtor from any debt owed to the City.

IV. EXPENDITURES

Identify services, establish appropriate service levels and administer the expenditure of available resources to assure fiscal stability and the effective and efficient delivery of those services.

A. *Maintenance of Capital Assets*

Within the resources available each fiscal year, the City shall maintain capital assets and infrastructure at sufficient level to protect the City's investment, to minimize future replacement and maintenance costs, and to maintain service levels.

B. *Periodic Program/Services Reviews*

The Mayor and staff shall undertake periodic reviews of City programs and services for both efficiency and effectiveness. Programs or services determined to be inefficient and/or ineffective shall be recommended through the annual budget process to be reduced in scope or eliminated.

C. *Purchasing*

All City purchases of goods and services shall be made in accordance with the City's current *Purchasing Policy*.

V. FUND BALANCE AND RESERVES

Maintain the fund balance and working capital of the various operating funds at levels sufficient to protect the City's credit worthiness as well as its financial position during emergencies or economic fluctuations.

A. *General Fund Unrestricted Fund Balance*

The City shall maintain the General Fund unrestricted fund balance equivalent to three (3) months of recurring operating expenditures with a goal of maintaining six (6) months, based on current year budget expenditures. If the fund balance exceeds this amount, funding non-recurring expenditures in the following fiscal year may be used to draw down the balance.

B. *Water/Sewer Unreserved Working Capital*

The City shall maintain a working capital sufficient to provide for reserves for emergencies and revenue shortfalls. A cash equivalent operating reserve equivalent to three (3) months of recurring operating expenses with a target of maintaining six (6) months, based on current year budget expenses. If the fund balance exceeds this amount, funding non-recurring expenses in the following fiscal year may be used to draw down the balance.

The cash operating reserve is derived by dividing the total cash equivalents balance by recurring operating expenses.

C. *Use of Fund Balance/Working Capital*

Fund balance/Working Capital shall only be used for emergencies, non-recurring expenditures/expenses or major capital purchases that cannot be accommodated through current year savings and by approval of City Council. Should such use reduce balances below the level established as the objective for that fund, restoration recommendations will accompany the request/decision to utilize said balances.

D. *Debt Interest & Sinking (I & S) Fund Restricted Fund Balance*

The City shall maintain the debt I & S fund balance at a sufficient level to cover the upcoming annual debt service requirement.

E. *Parks & Recreation Facilities Development Corporation*

As sales tax revenue fluctuates due to changes in economic conditions, the PRFDC shall maintain a fund balance of no less than 10% of budgeted sales tax revenues unless a higher amount is identified for an upcoming capital expenditure.

F. *Water/Sewer Revenue Debt Coverage Reserves*

Revenues shall be maintained at 1.5 times coverage in a fiscal year. Coverage will take into account tax-backed debt issued for the water/sewer system.

G. *Bond Issuance Reserves*

Debt service reserves should be maintained for each bond issue as required by bond covenants.

H. *Fund Balance Classification*

The governmental fund financial statements will present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor certain constraints on the use of the financial resources within the governmental funds. The classifications used will be as follows:

- **Nonspendable:** Amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. Examples include Inventories, prepaid items, etc.
- **Restricted:** Amounts for which constraints have been placed on the use of resources either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Restricted fund balances include but may not be limited to: special court funds created by state statute, debt I & S fund, state and federal forfeitures/seizures, Park & Recreational Facilities Development Corporation Fund, Crime Control Prevention District Fund, street sales tax fund, and park donation revenues, unspent bond proceeds, unspent grant funds, unspent capital lease proceeds, and unspent funds received pursuant to funding, developer, and/or TxDOT agreements.
- **Committed:** Amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the City Council removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed.
- **Assigned:** Amounts that are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. In governmental funds other than the general fund, assigned fund balances represents the amount that is not restricted or committed. This indicates that those resources are, at a minimum, intended to be used for the purpose of that fund. Examples include: residual funds in all governmental funds except the General Fund and outstanding encumbrances at year-end.
- **Unassigned:** Is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Commitment of Fund Balance:

- The City Council is the City's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is an ordinance approved by the City Council. The ordinance must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in a subsequent period.

Assignment of Fund Balance:

- The City Council has authorized the Finance Director as the official authorized to assign fund balance to a specific purpose pursuant to the guidelines.

Order of Expenditure of Funds:

- When multiple categories of fund balance are available for expenditure, the City would typically use Restricted fund balances first, followed by Committed, and then Assigned, but reserves the right to selectively spend from any of the categories, including Unassigned based upon the individual circumstances.

VI. CAPITAL EXPENDITURES AND IMPROVEMENTS

Annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources.

A. *Capitalization Threshold for Tangible Capital Assets*

1. Tangible capital items should be capitalized only if they have an estimated useful life of two (2) years or more following the date of acquisition or significantly extend the useful life of the existing asset and cannot be consumed, unduly altered, or materially reduced in value immediately by use and have a cost of not less than \$5,000 for any individual item or group of items (i.e.: desks, chairs, etc.).
2. The capitalization threshold of \$5,000 will be applied to individual items or to a group of similar items (i.e.: desks, chairs, etc.).
3. The responsibility for the custody, use, control, and care of City property lies with each City department. Each department head should ensure that the department maintains adequate internal control procedures.
4. For depreciation details, refer to the City's *Capitalization & Depreciation Policy* in its entirety.

B. *Five-Year Capital Improvement Plan (CIP)*

1. The City shall annually prepare a five-year capital improvement plan based on the needs for capital improvements and equipment, the status of the City infrastructure, replacement and renovation needs, and potential new projects. Capital projects are improvements or additions to the City's physical plant/facilities/infrastructure and become a part of the City's asset inventory. Capital projects can be further categorized into land, buildings, improvements other than buildings, and infrastructure, which includes roads, sidewalks, bridges, utility lines, physical plants, etc. Capital costs typically consist of preliminary design, final design, and construction, and may involve the acquisition of land or easements. For purposes of the CIP Plan, a Capital Improvement Project should generally exceed a cost of \$50,000.
2. For the most part, projects in the CIP should be based upon master plans or developer agreements. This ensures that the City's CIP, which is the embodiment of the recommendations of these individual planning studies, is responsive to the officially stated direction of the City as contained in the Comprehensive Plan.
3. For every project identified in the CIP, a project scope and project justification will be provided. Also, project costs shall be estimated, funding sources identified and annual operation and maintenance costs computed.
4. The City Administrator is charged with recommending a Capital Improvement Plan to City Council. The CIP shall be filed and adopted in conjunction with the annual budget.
5. Annually, through the budget process and at year-end, projects are to be reviewed. For those identified as complete, any remaining funds will close to fund balance. For those projects with identified savings, the project budget will be reduced and the subsequent savings will flow to fund

balance. These funds can then be re-appropriated during the next fiscal year capital budget. Funds remaining from bond proceeds will only be used in accordance with the legal use of those funds. Funds needed for any uncompleted projects in Construction in Progress shall be reappropriated in the next fiscal year's budget.

C. *Infrastructure Evaluation and Replacement/Rehabilitation*

Water, wastewater, drainage, streets and sidewalks, municipal facilities and other infrastructure are fundamental and essential functions for public health and safety, environmental protections and the economic well-being of the City. As a result, the City's CIP should be focused on ensuring that infrastructure is replaced as necessary to protect the City's investment, to minimize future replacement and maintenance costs, and to maintain existing levels of service and accommodate growth.

1. High priority should be given to replacing/rehabilitating capital improvements prior to the time that they have deteriorated to the point where they are hazardous, incur high maintenance costs, negatively affect property values, or no longer serve their intended purpose.
2. The decision on whether to repair, replace or to rehabilitate an existing capital asset will be based on which alternative is most cost-effective, which would include life-cycle costing, and provides the best value to the City.

D. *Replacement of Capital Assets on a Regular Schedule (Fleet and High-Tech)*

The City shall annually prepare a schedule for the replacement of its DPS (excluding fire trucks) and public works fleet, and high technology capital assets. Funding for the replacement of these assets will be accomplished through the annual budget process, within the resources available each fiscal year. A variety of funding options will be explored, including but not limited to cash on hand and lease/purchase, based upon a determination of what would be in the best interest of the City.

E. *Capital Expenditure Financing*

The City recognizes that there are three basic methods of financing its capital requirements: Funding from current revenues; funding from fund balance; or funding through the issuance of debt. Types of debt and guidelines for issuing debt are set forth in the Debt Policy Statements in Section VII.

F. *Pay-As-You-Go Capital Improvements*

1. The City will make best efforts to pay cash for capital improvements within the financial affordability of each fund versus issuing debt when funding capital improvements and capital purchases. This will reduce/minimize the property tax and utility rate impacts on DWG citizens.
2. The City will seek out and use intergovernmental funding sources for capital improvements in order to leverage City funding and to minimize property and utility rate impacts.

G. *Capital Improvements/Project Reporting*

A summary/status report on the City's various capital projects will be prepared monthly by the City Administrator and made available to the City Council. Income statements on the City's CIP funds will be prepared monthly and include budget-to-actual for each project as well as list of major contracts, expense to date, and percentage of contract completion.

VII. DEBT

Establish guidelines for debt financing that will provide needed facilities, land, capital equipment and infrastructure improvements while minimizing the impact of debt payments on current and future revenues.

A. *Use of Debt Financing*

Debt financing, to include general obligation bonds, revenue bonds, certificates of obligation, certificates of participation, lease/purchase agreements, and other obligations permitted to be issued or incurred under Texas law, shall only be used to purchase capital assets that cannot be prudently acquired from either current revenues or fund balance and to fund infrastructure improvements and additions. Debt will not be used to fund current operating expenditures.

The City will pay cash for capital improvements within the financial affordability of each fund versus issuing debt when funding capital expenditures and capital improvements, which shall include, but not be limited to, sales tax, utility system revenues, developer fees, inter-local agreements, and state and federal grants.

B. *Affordability*

The City shall use an objective analytical approach to determine whether it can afford to issue general-purpose debt, both General Obligation and Certificates of Obligation, water/sewer debt, sales tax revenue debt, and any other financing permitted by State law. The process shall include an internal feasibility analysis for each long-term financing which analyzes the impact on current and future budgets, which would include the tax and utility rates. The process shall also include the benefits of the proposed projects. The decision on whether or not to issue new debt shall be based on the benefits of the project, current conditions of the municipal bond market, and the City's ability to "afford" new debt.

C. *Types of Long-Term Debt*

1. General Obligation Bonds (GO)

General Obligation bonds require voter approval and are secured by a promise to levy taxes in an amount necessary to pay annual debt service.

- a. General Obligation bonds must be issued for projects that are in accordance with the wording in the bond proposition.

2. Certificates of Obligation

Certificates of Obligation (CO) may be issued without voter approval to finance any public works project or capital improvement, as permitted by State law. It is the City's policy to utilize Certificates of Obligation to finance public improvements in certain circumstances and only after determining the City's ability to assume additional debt. Circumstances in which Certificates might be issued include, but are not limited to the following.

- a. The City may issue COs when there is insufficient funding on a general obligation bond-financed capital improvement.
- b. The City may issue COs when "emergency" (urgent, unanticipated) conditions require a capital improvement to be funded rapidly.
- c. The City may issue COs for projects when the City can leverage dollars from others to reduce the City's capital cost for a community improvement.
- d. The City may issue COs for projects when there is no other adequate funding source available (i.e.: GO or developer funding), the project is determined to be in the best interest of the City, and where a determination is made that waiting for the next bond referendum or having a bond referendum for a small amount of money or a small number of projects is impractical and where public notice versus a voted bond referendum is deemed acceptable by the City Council.
- e. The City may issue COs if it would be more economical to issue Certificates of Obligation rather than issuing revenue bonds; and

- f. The City may issue COs for projects for which the City will be reimbursed by Developer (principal plus interest).

3. Revenue Bonds

Revenue bonds are generally payable from a designated source of revenue. They do not require voter approval.

For the City to issue new revenue bonds, revenues, as defined in the ordinance authorizing the revenue bonds in question, shall meet the bond coverage ratio as defined in the ordinance. Annual adjustments to the City's rate structures for Enterprise Funds will be made as necessary to maintain the coverage factor.

If the City should issue COs for Water/Sewer Improvements, the Water/Sewer Fund will pay the annual debt service associated with the issue.

Revenues shall be maintained at 1.5 times coverage in a fiscal year. Coverage will take into account tax-backed debt issued for the Parks & Recreation Facilities Development Corporation.

D. *Debt Structures*

The City shall normally issue bonds with a life not to exceed 25 years for general obligation bonds and 30 years for revenue bonds, but in no case longer than the useful life of the asset. The City shall seek level or declining debt repayment schedules and shall seek to retire 90% of the total principal outstanding within 20 years of the year of issuance. There should be no debt structures that include increasing debt service levels in subsequent years, with the first and second year of a bond payout schedule the exception or as special situations may warrant. There shall be no "balloon" bond repayment schedules, which consists of low annual payments and one large payment of the balance due at the end of the term. There shall always be at least interest paid in the first fiscal year after a bond sale and principal payments starting generally no later than the second fiscal year after the bond issue.

The City currently has a level debt service structure. As such, unless there is growth (increased valuation, increase in number of connections, etc.) or reallocation of the tax rate to debt service, there is no room for additional debt without increasing rates. The City shall seek to begin making attempts to structure future debt issuances, where affordable, to a declining structure.

The City will issue debt based on a fixed rate and will limit use of variable-rate debt due to the potential volatility of such instruments.

E. *Debt Refunding*

The City's financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the net present value savings of a particular refunding should exceed 3.0% of the refunded maturities unless: (1) a debt restructuring is necessary; or (2) bond covenant revisions are necessary to facilitate the ability to provide services or to issue additional debt or; (3) the refunding is combined with a new debt issuance.

F. *Interest Earnings on Debt Proceeds*

Debt interest earnings will be limited to funding changes to the bond financed Capital Improvement Plan in compliance with the voted propositions, cost overruns on bond projects, or be applied to debt service payments on the bonds issued.

G. *Bond Elections*

1. Timing of general obligation bond elections shall be determined by the inventory of current authorized, unissued bonds remaining to be sold and the Five-Year Capital Improvement Plan.

2. An analysis showing how the new debt combined with current debt impacts the City's tax rate and debt capacity will accompany every future bond issue proposal.

H. *Sale Process*

The City shall use a competitive bidding process in the sale of debt unless the nature of the issue warrants a negotiated sale. The City will utilize a negotiated process when the issue is, or contains, a refinancing that is dependent on market/interest rate timing, if the interest rate environment or market/economic factors may affect the bond issue, or if the nature of the debt is unique and requires particular skills from the underwriters involved. The City shall award the bonds based on a true interest costs (TIC) basis. However, the City may award bonds based on a net interest cost (NIC) basis as long as the financial advisor agrees that the NIC basis can satisfactorily determine the lowest and best bid.

I. *Underwriting Syndicates*

The City's financial advisor shall attempt to involve qualified and experienced firms, which consistently submit ideas to the City and financial advisors and actively participate in the City's competitive sale in its negotiated underwritings. In conjunction with the City, the City's financial advisor shall recommend the structure of underwriting syndicates, which will be optimal for the type and amount of debt being issued.

J. *Bond Ratings*

Full disclosure of operations and open lines of communications shall be maintained with the rating agencies. Credit ratings will be sought from one or more of the nationally recognized municipal bond rating agencies, as recommended by the City's financial advisor.

The City will continually strive to maintain or increase the City's current bond ratings by prudently managing its funds and by reviewing and monitoring financial policies, budgets, forecasts and the financial health of the City.

K. *Covenant Compliance*

The City will comply with all covenants stated in the bond ordinance, including providing for annual disclosure information and providing for material event notices.

L. *Arbitrage Rebate Monitoring and Reporting*

Arbitrage is the interest earned on the investment of bond proceeds above the interest paid on the debt. The City will ~~maintain a system of recordkeeping and reporting~~ to meet the arbitrage rebate compliance requirement of the IRS regulation. The recordkeeping shall include tracking project expenditures, interest earned on the bonds, calculating rebate payments, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the outstanding debt.

M. *Lease/Purchase Agreements*

The City may use lease/purchase agreements for the acquisition of equipment when it is cost-effective and provides for attractive terms. All lease purchase agreements will be approved by City Council no matter the dollar amount.

N. *Swaps and Derivative Financial Products*

The City will not enter into any swaps for financial derivative products.

VIII.
CASH MANAGEMENT AND INVESTMENTS

To maintain the City's cash in such a manner so as to ensure the absolute safety of principal, to meet the liquidity needs of the City, and to achieve the highest possible yield.

A. *Investment Management*

1. All aspects of cash/investment management shall be designed to ensure safety and integrity of the City's financial assets.
2. Cash/Investment management activities shall be conducted in full compliance with prevailing local, state, and federal regulations. (See City's Investment Policy)
3. The City will utilize competitive quotes from approved broker/dealers, affording no special advantage to any individual or corporate member of the financial or investment community.
4. The City will only do business with City authorized broker/dealers and/or financial institutions as approved by Council and who have executed a written certification of their review of the City's Investment Policy.
5. The City shall design and establish policies relating to a variety of cash/investment management issues, such as the eligibility and selection of various broker/dealers, safekeeping requirements, collateral requirements, delivery versus payment requirements, weighted average maturity requirements and other such aspects of the program, which necessitate standard setting in pursuit of appropriate prudence and enhanced protection of assets. (See City's Investment Policy)
6. Investments of the City shall be made with the exercise of judgment and care which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment.

B. *Investment Strategy*

The City of DWG maintains a consolidated portfolio in which it pools its funds for investment purposes. The City's investment program seeks to achieve safety of principal, adequate liquidity to meet cash needs, and reasonable yields commensurate with the preservation of principal and liquidity. (See City's Investment Policy)

C. *Interest Income*

Interest earned from investments shall be distributed to the funds from which the funds were provided.

D. *Arbitrage Investments*

Investment on bond proceeds will be made with safety of principal and liquidity in mind, but with a competitive rate of return. If there is positive arbitrage, the rebatable earnings will be sent to the IRS, as necessary.

E. *Depository*

The City will select its official bank through a formal bidding process in order to provide the City with the most comprehensive, flexible, and cost-effective banking services available. The City will, at a minimum, bid depository services every five years. The City will review the financial health of the City's depository annually to include but not be limited to earnings, assets, capital, and liquidity.

F. *Collateralization of Deposits*

1. The City shall have pledged collateral held at an independent third-party institution and evidenced by a written receipt.

2. The value of the pledged collateral should be marked to market monthly and shall be at least 102 percent of par or market value of the investments, whichever is greater.
3. Substitutions of collateral shall meet the requirements of the collateral agreement. Collateral shall not be released until the replacement collateral has been received, if the release of the collateral should result in the value being under 102 percent of par value.
4. The pledge of collateral shall comply with the City's investment policy.

IX.

GRANTS AND INTERGOVERNMENTAL REVENUES

The City will seek, apply for, and effectively administer federal, state and local grants, which support the City's current priorities and policy objectives. The City should take advantage of opportunities to enhance service delivery through intergovernmental cooperation, shared revenues, and grants.

A. *Grant Guidelines*

1. The City shall apply and facilitate the application for only those grants that are consistent with the objectives and high priorities identified by Council and management.
2. Grant funding will be considered to leverage City funds. Inconsistent and/or fluctuating grants should not be used to fund ongoing programs and services.
3. The potential for incurring ongoing costs, to include assumptions of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

B. *Grant Review Process*

1. A uniform grants pre-application process will be utilized to assure the City has all the information necessary to make a decision regarding a potential grant. Information to be provided should include, but not be limited to:
 - a. The grant being pursued and the use to which it would be placed
 - b. The objectives or goals of the City which will be achieved through the use of the grant
 - c. The local match required, if any, plus the source of the local match
 - d. The increased cost to be locally funded upon termination of the grant
2. All grant agreements will be reviewed by the appropriate City staff, including finance, and the sponsoring department, to ensure compliance with state, federal, and City regulations.
3. The Mayor shall approve all grant submissions with a financial obligation and the City Council shall approve all grant obligations over \$5,000.

C. *Budgeting for Grant Expenditures*

Annually, via the budget process, departments will submit for possible funding, known grant opportunities. These grant opportunities will be prioritized and ranked along with all other supplemental requests. If approved, the expenditure and associated revenue will be appropriated in the Grant Fund or PRFDC Fund. If there are grant opportunities that arise during the year and are received by the City, the budget will be amended via the projections, if the City can fund the local match required.

D. *Grant Termination and/or Reduced Grant Funding*

1. In the event of reduced grant funding, City resources will be substituted only after all program priorities and alternatives are considered during the budget process, unless the City is obligated through the terms of the grant to maintain the positions, services, or equipment.
2. The City shall terminate grant-funded programs and associated positions when grant funds are no longer available, and it is determined that the program no longer supports City goals and/or

is no longer in the best interest of the City, unless the City has obligated itself through the terms of the grant to maintain the positions, services, or equipment.

X.

FINANCIAL CONSULTANTS

The City will employ qualified financial advisors and consultants as needed in the administration and management of the City's financial function. These areas include but are not limited to audit services, debt administration, delinquent tax collection attorney, and financial modeling. The principal factors in the selection of these consultants will be experience/expertise, ability to perform, the services offered, references, and methodology to name a few. In no case should price be allowed to serve as the sole criterion for the selection.

E. *Selection of Auditors*

At least every seven years, the City shall request proposals from qualified firms, including the current auditors if their past performance has been satisfactory. The City Council shall select an independent firm of certified public accountants to perform an annual audit of the accounts and records, and render an opinion on the financial statements of the City.

It is the City's preference to rotate auditor firms every seven years at the maximum, to ensure that the City's financial statements are reviewed and audited with an objective, impartial, and unbiased point of view. The rotation of the audit firm will be based upon the proposals received, the qualifications of the firm, and the firm's ability to perform a quality audit.

However, if through the proposal and review process, management and the Audit Committee select the current audit firm, then, it is the City's preference that the lead audit partner be rotated, as well as the lead reviewer, after a maximum of seven years.

F. *Depository Bank*

Pursuant to State law, the City may approve a depository contract whose term does not exceed five years. There is no requirement for rotation. The City will select its official banking institution through a formal process based on best value in order to provide the City with the most comprehensive, flexible, and cost-effective banking services available.

ARTICLE A4.000 WATER AND SEWER SERVICE

(d) Water service rates:

(1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city, except as provided in subsection (3) of this section:

(A) Residential and commercial rates:

<u>Gallons of Water</u>	<u>Residential Rate</u>	<u>Commercial Rate</u>
First 2,000 gallons (minimum)	\$25.00 <u>\$30.00</u>	\$50.00 <u>\$55.00</u>
Over 2,000 gallons (per 1,000 gallons)	\$3.70 <u>\$4.00</u>	\$3.70 <u>\$4.00</u>

(B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, deposit \$1,000.00, minimum bill for bulk contracts, \$350.00 regardless of usage.

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

(3) In all cases where more than one residential or commercial unit is supplied water measured through a single meter, not less than the minimum charge hereinabove provided shall be made for each such unit supplied through such meter, multiplied by amount of minimum. All water usage in excess of the total multiple unit minimum charge (2,000 gallons x number of residential living or commercial units) shall be based upon the schedule provided in subsection (1) above.

(e) Sewer service rates:

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

<u>Gallons of Water</u>	<u>Residential Rate</u>	<u>Commercial Rate</u>
First 2,000 gallons (minimum)	\$20.00 <u>\$25.00</u>	\$50.00 <u>\$55.00</u>
Over 2,000 gallons (per 1,000 gallons)	\$3.30 <u>\$3.75</u>	\$3.30 <u>\$3.75</u>

(2) In all cases where more than one residential or commercial unit is supplied sewer measured through a single meter, not less than the minimum charge hereinabove provided shall be made for each such unit supplied through such meter, multiplied by amount of minimum.

ORDINANCE NO. 2019-09

AN ORDINANCE AMENDING SECTION (d) “WATER SERVICE RATES” AND SECTION (e) “SEWER SERVICE RATES” OF ARTICLE A4.000, “WATER AND SEWER SERVICE” OF APPENDIX A “FEE SCHEDULE,” OF THE CODE OF ORDINANCES OF THE CITY OF DALWORTHINGTON GARDENS, AS AMENDED, BY REVISING THE RATES AND CHARGES FOR WATER AND SEWER SERVICES PROVIDED WITHIN THE CITY LIMITS; 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 of Dalworthington Gardens has heretofore adopted charges and rates for water and sewer service for persons located within the City of Dalworthington Gardens; and

WHEREAS, the City Council now deem it necessary to revise those rates and charges, as set forth herein.

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

SECTION I.

Section (d) “Water Service Rates,” of Article A4.00 “Water and Sewer Service,” of Appendix A “Fee Schedule,” as amended is hereby amended as follows:

(d) Water service rates:

(1) The following rates per month shall be the rates charged for water service furnished to the customer within the corporate limits of the city, except as provided in subsection (3) of this section:

(A) Residential and commercial rates:

<u>Gallons of Water</u>	<u>Residential Rate</u>	<u>Commercial Rate</u>
First 2,000 gallons (minimum)	\$30.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$4.00	\$4.00

(B) Bulk rates: To purchasers of water from the city in bulk quantities per contract \$9.75 per 1,000 gallons, deposit \$1,000.00, minimum bill for bulk contracts, \$350.00 regardless of usage.

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

(3) In all cases where more than one residential or commercial unit is supplied water measured through a single meter, not less than the minimum charge hereinabove provided shall be made for each such unit supplied through such meter, multiplied by amount of minimum. All water usage in excess of the total multiple unit minimum charge (2,000 gallons x number of residential living or commercial units) shall be based upon the schedule provided in subsection (1) above.

SECTION II.

Section (e) “Sewer Service Rates,” of Section A4.000 “Water and Sewer Service,” of Appendix A “Fee Schedule,” as amended is hereby amended to read as follows:

e) Sewer service rates:

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

<u>Gallons of Water</u>	<u>Residential Rate</u>	<u>Commercial Rate</u>
First 2,000 gallons (minimum)	\$25.00	\$55.00
Over 2,000 gallons (per 1,000 gallons)	\$3.75	\$3.75

(2) In all cases where more than one residential or commercial unit is supplied sewer measured through a single meter, not less than the minimum charge hereinabove provided shall be made for each such unit supplied through such meter, multiplied by amount of minimum.

**SECTION III.
CUMULATIVE**

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

**SECTION IV.
SEVERABILITY CLAUSE**

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 V.
EFFECTIVE DATE**

This ordinance shall be in full force and effect thirty days after its passage and it is so ordained.

PASSED AND APPROVED on this ____ day of _____, 2019.

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Secretary

**City Council
Staff Agenda Report**

Agenda Item: 7a.

Agenda Subject: Discussion and possible action to allow a gate in the Hemingsfords, Dalworthington Gardens, subject to any applicable permitting submittal and/or review process.		
Meeting Date: July 18, 2019	Financial Considerations: costs for attorney to draft quitclaim deed to finalize council's approval Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Strategic Vision Pillar: <input 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

Prior Council Action: Council first discussed this item at the March 21 council meeting. Council asked the city's attorney to research this subject matter and bring back at the April meeting. The city attorney researched the matter and provided details to Council. The first step was for the HOA to present to Council a petition from all property owners in the Hemingsfords at the April 18, 2019 meeting. Council officially accepted the petition at the April meeting.

Background Information: Since the Council has officially accepted the petition from the Hemingsfords, below are the next steps in the process as detailed by the City's attorney. Below each bullet point are notes about the status of each item.

- The City must determine whether there are any utilities within the right-of-way so that the appropriate determinations may be made regarding any utility easements that may be needed once the roads are abandoned and vacated.

Although city utility maps are not as accurate as they should be, staff did walk the area to try to determine location of utilities. The first attachment details where staff believes utilities are located along the property.

- The streets must be surveyed to accurately determine the portion to be conveyed to each abutting property owner. Those costs, along with costs of appraisal, should be paid by either the HOA or the abutting property owners.

The Hemingsfords HOA has provided a survey which is attached. When determining the type of survey needed, the city's former engineer, Dick Perkins, was consulted (as he was originally helping staff with this project), and below is what he recommended for the survey. The Hemingsfords have accomplished what Mr. Perkins suggested:

Hemingsfords option presented: to survey the current public portion of Hemingsford and Gatwick and then use that survey for the city to abandon those roadways and dedicate utility and drainage easements in such roadways and convey such roadways to the HOA in a single step (actually two, as there would be one document for Hemingsford and one for Gatwick).

Mr Perkins response: This is quite satisfactory and the easiest to prepare. As I have mentioned before, it would be helpful for their engineer, in the preparation of the required easements, if the City could provide construction plans for this subdivision to them that shows the location of all water, sewer, and drainage facilities in those streets. If those are unavailable, there are two options: (1) have the engineer tie down the utility lines by survey in the field, or (2) call Carol Shugart at TNP to see if they still have those plans in their archives. They probably don't due to the age of the project, but it may be worth a call. I can call her if you want me to. BTW, she lives in the Gardens.

- In order to determine the fair-market value of the roadways, an appraisal would need to be conducted. Either the HOA or the abutting property owners would be responsible for this cost.

The HOA is paying for an appraisal to be conducted. We will not have it at the time the packet is distributed, but we should have it by next Thursday's meeting. The City Secretary will distribute as soon as it's received.

The next steps for the Council are:

1. To decide whether or not to convey the roadways for their fair market value and require payment before proceeding to abandon and vacate the roadways.
2. An ordinance must be passed to officially vacate and abandon the street ROW
3. A quit claim deed must be created by the city attorney which releases the public ownership interest of each of the abutting property owners while retaining any necessary utility easements.

It is possible for the ordinance and quit claim deed to be done in one meeting but that is not guaranteed.

Justification for Request: Council is the authority to decide the next steps desired and direct staff to begin said processes.

Recommended Action/Motion: Motion to accept the survey and appraisal from the Hemingsfords HOA, and determine the amount, if any, Council would like to charge for conveyance of the roadways; if a fee is decided, require payment of said fee prior to abandoning and vacating the roadways; and after said fee is paid, authorize the city attorney to prepare an ordinance, quit claim deed, and any other requirements necessary to finalize the abandonment and vacation of the right-of-ways.

Attachments: Letter from City Attorney
Petition from Hemingsfords HOA
Notes on Utility Locations
Survey

**PETITION OF RELEVANT PROPERTY OWNERS
REQUESTING THE CITY OF DALWORTHINGTON GARDENS
TO ABANDON AND VACATE CERTAIN PUBLIC ROADWAYS**

This Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways (this "Petition") constitutes the formal petition of the undersigned (each, a "Property Owner," and collectively, the "Property Owners") requesting the City of Dalworthington Gardens (the "City") to abandon and vacate Gatewick Lane and the public portion of Hemingsfords Court (collectively, the "Subject Roadways") in order to allow The Hemingsfords Property Owner's Association, Inc. (the "Association") the ability to install access gates on the Subject Roadways at the entrance to The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas.

The undersigned Property Owners, being the respective property owners of Block 1, Lots 1, 2, 3, 14-R, 15-R and 16, and Block 2, Lot 1-R (formerly Lots 1 and 2) of The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, such being the owners of all of the lots abutting the Subject Roadways, by their execution of this Petition, do hereby respectfully request that the City abandon and vacate the Subject Roadways in order to allow the Association the ability to install access gates on the Subject Roadways at the entrance to The Hemingsfords Addition.

In furtherance of the foregoing, each of the Property Owners, by their execution of this Petition, do hereby agree as follows:

1. Following the City's abandonment and vacation of the Roadways, each Property Owner agrees to transfer to the Association any ownership interests in the Roadways that such Property Owner receives as a result of the City's abandonment and vacation of the Roadways.

2. Following the City's abandonment and vacation of the Roadways, each Property Owner further agrees to grant any necessary easements for any existing utilities included within the Roadways.

3. Following the City's abandonment and vacation of the Roadways, each Property Owner further agrees to execute such further instruments (in reasonable and customary form), if any, as are necessary to further effectuate the foregoing agreements.

It is the hope, purpose and intent of the petitioners whose signatures appear on this Petition for the City to abandon and vacate the Subject Roadways in order to allow the Association the ability to install access gates on the Subject Roadways at the entrance to The Hemingsfords Addition.

This Petition may be executed in counterparts (including by facsimile or portable document format (pdf)), each of which shall be deemed an original, and all such counterparts together shall constitute but one and the same Petition.

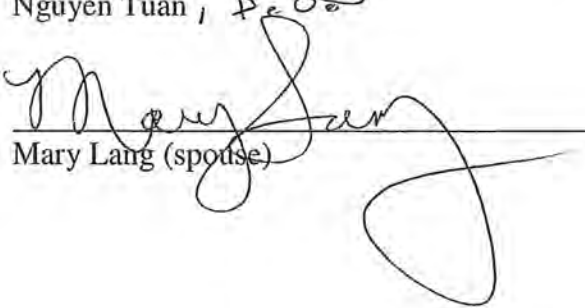
SIGNATURE PAGES FOLLOW

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the ____ day of April, 2019.

Owner of Block 1, Lot 1, The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 1 Hemingsford Court, Dalworthington Gardens):



Tuan Nguyen, P.O.



Mary Lang (spouse)

1

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the 9th day of April, 2019.

Owners of Block 1, Lot 2, The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 2 Hemingsford Court, Dalworthington Gardens):



David W. Cook




Anna Roberts Cook

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the ____ day of April, 2019.

Owner of Block 1, Lot 3, The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 3 Heathrow Court, Dalworthington Gardens):


Michael Robert Tedder (Property Owner)

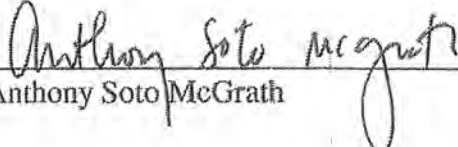

Angie Tedder (spouse)

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the ____ day of April, 2019.

Owners of Block 1, Lot 14-R, The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 14 Hemingsford Court, Dalworthington Gardens):



James McGrath




Anthony Soto McGrath

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the 10th day of April, 2019.

Owners of Block 1, Lot 15-R, The Hemingsfords,
an Addition to the City of Dalworthington Gardens,
Tarrant County, Texas (commonly known as 15
Gatwick Lane, Dalworthington Gardens):



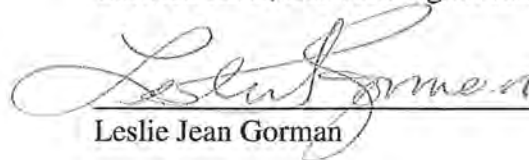
Scott Lewis



Pam Lewis

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the ____ day of April, 2019.

Owner of Block 1, Lot 16, The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 16 Gatwick Lane, Dalworthington Gardens):

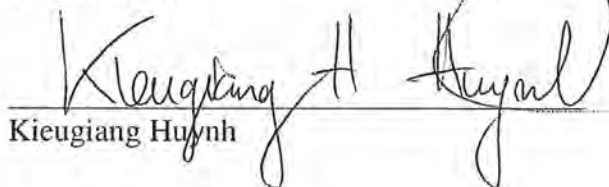
 03.29.2019

Leslie Jean Gorman

IN WITNESS WHEREOF, the undersigned Property Owners have executed this Petition of Relevant Property Owners Requesting the City of Dalworthington Gardens to Abandon and Vacate Certain Public Roadways, in one or more counterparts, on the ____ day of April, 2019.

Owners of Block 2, Lot 1-R (formally Lots 1 and 2), The Hemingsfords, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas (commonly known as 17 Hemingsford Court, Dalworthington Gardens):


Thientuan Vo


Kieugiang Huynh

AFFIDAVIT OF OWNERSHIP

THE STATE OF TEXAS §
 §
COUNTY OF TARRANT §

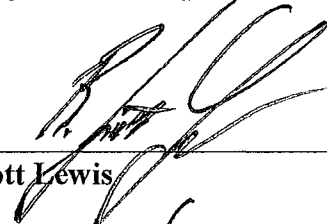
BEFORE ME, the undersigned authority, on this day personally appeared **Scott Lewis** and **Pam Lewis**, husband and wife, who being duly sworn, deposed and said:

“1. I am over 18 years of age, of sound mind, capable of making this affidavit, and personally acquainted with the facts stated in it, which are true and correct.


2. On March 25, 2019, we closed on the purchase of Block 1, Lot 15-R, of the Hemingsford Addition, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, commonly known as 15 Gatwick Lane, Dalworthington Gardens, Texas 76016 (the “Property”), from Gregory L. Ross.

3. As of the date of this Affidavit, we are the lawful owners of the Property.

Further Affiant sayeth not.”

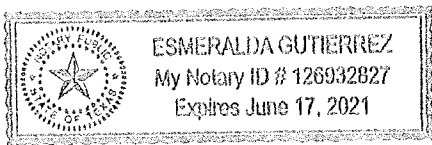


Scott Lewis

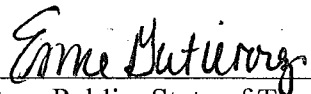


Pam Lewis

SUBSCRIBED, SWORN TO and ACKNOWLEDGED before me on the 16th day of April, by **Scott Lewis**.

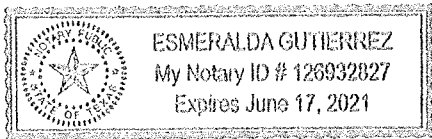


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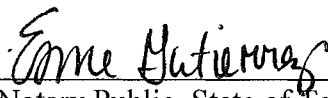


Notary Public, State of Texas

SUBSCRIBED, SWORN TO and ACKNOWLEDGED before me on the 1st day of April, by **Pam Lewis**.



[seal]



Notary Public, State of Texas

\$1100
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MR02-02686 GRJ

2252

Prepared by the State Bar of Texas for use by lawyers only.

Revised 10-85.

©1985 by the State Bar of Texas

WARRANTY DEED (Long Form)

Date: July 8, 2002

Grantor: Justin Shane Deerman and Jennifer M. Deerman

Grantor's Mailing Address (including county):

7107 Forestwind Court
Arlington, Tarant, TX 76001

Grantee: Tuan Nguyen

Grantee's Mailing Address (including county):

2805 Turnberry Drive #1022
Arlington, Tarrant, TX 76006

Consideration: Ten and No and 00/100ths (\$10.00) and other good and valuable consideration

Property (including any improvements):

Lot 1, Block 1, of THE HEMINGSFORDS, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the Map thereof recorded in Volume 388-195, Page 71, of the Plat Records of Tarrant County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

When the context requires, singular nouns and pronouns include the plural.

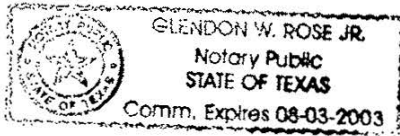
Justin Shane Deerman
Justin Shane Deerman

Jennifer M. Deerman
Jennifer M. Deerman

(Acknowledgment)

STATE OF TEXAS
COUNTY OF TARRANT

This instrument was acknowledged before me on the 8 day of July, 2002, by Justin
Shane Deerman and Jennifer M. Deerman.



Glendon W. Rose Jr.
Notary Public, State of Texas

Notary's name (printed):

Traci Taylor

Notary's commission expires: *08-03-03*

Notary's commission expires:

AFTER RECORDING RETURN TO:

Metroplex Title, Inc.
2417-A W. Park Row
Arlington, Texas 76013

PREPARED IN THE LAW OFFICE OF:

Gary Shelton
2417-A W. Park Row
Arlington, Texas 76013

Electronically Recorded

Tarrant County Texas

Official Public Records

2/23/2012 11:08 AM

D212044403

Mary Louise Garcia

PGS 5 \$32.00

Mary Louise Garcia

Submitter: ACS

AR12631462 CAT

RETURN TO GRANTEE:
DAVID W. COOK
2 HEMINGSFORD COURT
DALWORTHINGTON GARDENS, TEXAS 76016

**GENERAL
WARRANTY DEED WITH VENDOR'S LIEN
With Second Lien
(Texas)**

NOTICE OF CONFIDENTIALITY RIGHTS:

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF **TEXAS**
COUNTY OF **TARRANT**

KNOW ALL MEN BY THESE PRESENTS:

On this, the **17TH** day of **FEBRUARY**, 2012 that
GARY D. VADNER AND WIFE, BRENDA SUE VADNER

hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantor paid by
DAVID W. COOK AND WIFE, ANNA ROBERTS COOK

hereinafter called "Grantee" (whether one or more), the receipt of which is hereby acknowledged and confessed, and the further consideration of the execution and delivery by Grantee of those certain Promissory Notes of even date herewith: (i) the first Lien Note in the principal sum of \$ 281,600.00, payable to the order of **SOUTHWEST BANK**

hereinafter called "First Mortgagee", being secured by a First Vendor's Lien and Superior Title retained herein in favor of First Mortgagee and being also secured by a First Lien Deed of Trust of even date herewith from Grantee to
VERNON W. BRYANT, JR.

Trustee; and (ii) the Second Lien Note in the principal sum of \$ 35,200.00, payable to the order of **SOUTHWEST BANK**

hereinafter called "Second Mortgagee", being secured by a Second and Inferior Vendor's Lien and Superior Title herein retained in favor of Second Mortgagee and being also secured by a Second Lien Deed of Trust of even date herewith from Grantee to

VERNON W. BRYANT, JR.

Trustee Said Promissory Notes bearing interest at the rate therein provided; containing the usual reasonable attorneys' fee clause and various acceleration of maturity clauses in case of default; and

1000001751

JDEEDTX2 (10/08)

Page 1 of 4

WHEREAS, First Mortgagee and Second Mortgagee have, at the special instance and request of Grantee, paid to Grantor a portion of the purchase price of the property hereinafter described, as evidenced by the above-described Notes, said Vendor's Liens and Deed of Trust Liens against said property securing the payment of said Notes are hereby assigned, transferred and delivered to Mortgagees, Grantor hereby conveying to said Mortgagees the said superior title to said property, subrogating said Mortgagees to all the rights and remedies of Grantor in the premises by virtue of said liens; and

Grantor has GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL and CONVEY unto said Grantee, the following described property, to-wit:

LOT 2, BLOCK 1, OF THE HEMINGSFORDS, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 388-195, PAGE 71, PLAT RECORDS OF TARRANT COUNTY, TEXAS.

TO HAVE AND TO HOLD the above-described premises, together with all and singular, the rights and appurtenances thereunto in anywise belonging unto said Grantee, his heirs and assigns, forever. And Grantor does hereby bind himself, his heirs, executors and administrators, to warrant and forever defend all and singular the said premises unto said Grantee, his heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof

Taxes for the current year have been prorated and their payment is assumed by Grantee.

This conveyance is made subject to any and all valid and subsisting restrictions, easements, rights of way, reservations, maintenance charges together with any lien securing said maintenance charges, zoning laws, ordinances of municipal and/or other governmental authorities, conditions and covenants, if any, applicable to and enforceable against the above-described property as shown by the records of the County Clerk of said County.

The use of any pronoun herein to refer to Grantor or Grantee shall be deemed a proper reference even though Grantor and/or Grantee may be an individual (either male or female), a corporation, a partnership or a group of two or more individuals, corporations and/or partnerships, and when this Deed is executed by or to a corporation, or trustee, the words "heirs, executors and administrators" or "heirs and assigns" shall, with respect to such corporation or trustee, be construed to mean "successors and assigns".

It is expressly agreed that the Vendor's Liens are retained in favor of the payees of said Notes against the above-described property, premises and improvements, until said Notes and all interest thereof shall have been fully paid according to the terms thereof, when this Deed shall become absolute.

1000001751

JDEEDTX2 (10/08)


Page 2 of 4

MINERAL RESERVATION EXHIBIT (WITH SURFACE WAIVER) ATTACHED HERETO AND MADE A PART HEREOF FOR ALL PURPOSES


EXECUTED this th 17 day of February, 2012, but to be effective FEBRUARY 17, 2012 .

GRANIOR:

GRANTEE:


Gary D. Vadner


David W. Cook


Brenda Sue Vadner


Anna Roberts Cook

STATE OF TEXAS

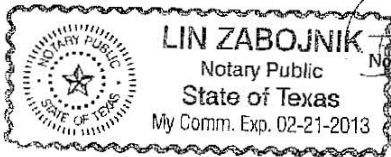
County of TARRANT

Before me, the undersigned, on this day personally appeared GARY D. VADNER AND BRENDA SUE VADNER

known to me (or proved to me on the oath of _____, or through driver's license) to be the person(s) whose name(s) _____ subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 17th day of FEBRUARY, 2012

(Seal)



[Handwritten Signature]
Notary Public

STATE OF TEXAS

County of TARRANT

Before me, the undersigned, on this day personally appeared _____

David W. Cook and Anna Roberts Cook

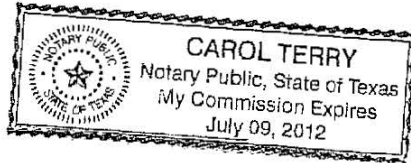
known to me (or proved to me on the oath of _____, or through DRIVERS LICENSE) to be the person(s) whose name(s) ARE subscribed to the foregoing instrument and acknowledged to me that _____ executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 17th day of FEBRUARY, 2012

(Seal)

Notary Public

[Handwritten Signature]



JDEEDTX2 (10/08)

1000001751

Page 4 of 4

MINERAL RESERVATION EXHIBIT
TO WARRANTY DEED
(WITH SURFACE WAIVER)


This Mineral Reservation Exhibit (with Surface Waiver) is made this 17th day of February, 2012, and is incorporated into and shall be deemed to amend and supplement the Warranty Deed of the same date conveying the Property described in the Warranty Deed and located at:

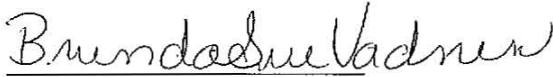
2 Hemingsford Court, Dalworthington Gardens, Texas 76016
("Property")

Grantor makes this conveyance and Grantee accepts same with the following reservation concerning minerals:

NOTWITHSTANDING THE FOREGOING, GRANTOR HEREBY RESERVES, RETAINS AND EXCEPTS, FOR GRANTOR AND GRANTOR'S HEIRS, SUCCESSORS AND/OR ASSIGNS, FIFTY PERCENT (50%) OF ALL OF GRANTOR'S INTEREST IN THE OIL, GAS AND MINERALS THAT ARE IN OR UNDER THE PROPERTY AND THAT MAY BE PRODUCED FROM IT; PROVIDED, HOWEVER, GRANTOR SHALL NOT HAVE, AND GRANTOR HEREBY WAIVES, ANY RIGHT TO USE THE SURFACE OF THE PROPERTY FOR ANY REASON WHATSOEVER, INCLUDING BUT NOT LIMITED TO ANY RIGHT OF INGRESS AND EGRESS OVER THE SURFACE OF THE PROPERTY FOR MINING, DRILLING, EXPLORING, DEVELOPING, OPERATING, STORING OR TRANSPORTING ANY SUCH OIL, GAS AND OTHER MINERALS. GRANTEE SHALL HAVE ALL EXECUTIVE LEASING RIGHTS WITH RESPECT TO THE PROPERTY.

GRANTOR:


Gary D. Vadner


Brenda Sue Vadner

GRANTEE:


David W. Cook


Anna Roberts Cook

**SPECIAL
WARRANTY DEED**

Date: August 19, 1994

Grantor: HEMINGSFORDS GROUP, INC., a Texas corporation

Grantor's Mailing Address (including county):

c/o Roger Crudup
427-A Westfork Drive
Arlington, Tarrant County, Texas 76012

Grantee: MICHAEL R. TEDDER, a single man

Grantee's Mailing Address (including county):

1452 Meadowood Drive
Fort Worth, Tarrant County, Texas 76120

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and the further consideration of the execution and delivery by the Grantee herein of that one certain promissory note of even date herewith in the original principal amount of \$44,000.00 (the "Note") payable to the order of Bank One, Texas, N.A. (the "Lender"), such Note containing the usual and customary default, acceleration of maturity and attorneys' fees clauses, the payment of which Note is secured by the vendor's lien retained herein, and is additionally secured by Deed of Trust of even date herewith, executed by Grantee, to Debbie J. Coke or Ben C. Hanna, Trustee.

Property (including any improvements):

Lot 3, Block 1, THE HEMINGSFORDS, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded in Volume 388-195, Page 71, Plat Records, Tarrant County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

- (1) Standby fees and taxes for the year 1994 and subsequent years, and subsequent assessments for prior years due to changes in land usage or ownership.
- (2) Covenants, conditions, restrictions, easements, charges, assessments, obligations and liens imposed by Restrictive Covenants recorded in Volume 10660, Page 1512, Deed Records, Tarrant County, Texas.

- (3) The following easements, all according to plat recorded in Volume 388-195, Page 71, Plat Records, Tarrant County, Texas: Twenty foot (20') Drainage and Utility Easement along the Northwest lot line; Seven and one-half foot (7.5') Utility Easement along the Northeast lot line; Twenty foot by Twenty foot (20' X 20') Visibility Triangle located in the South corner of lot; Twenty-five foot (25') Building Line along the Southeast lot line; and Thirty-five foot (35') Building Line along the Southwest lot line.
- (4) Agreement for Underground Electric Distribution Facilities by and between Texas Electric Service Company and MGM Development Company, dated March 17, 1986, recorded in Volume 8512, Page 477, Deed Records, Tarrant County, Texas.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, by, through, or under the Grantor, but not otherwise, and except as to the reservations from and exceptions to conveyance and warranty.

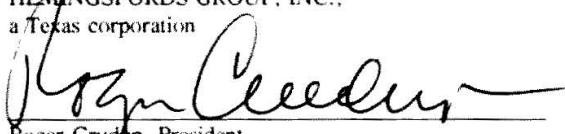
But it is expressly agreed that the vendor's lien and superior title in and to the herein described property is retained against the property until the Note and all interest thereon are fully paid according to the face, tenor, effect and reading thereof, when this Deed shall become absolute; and for and in consideration of the payment of the aforesaid sums advanced by Lender, Grantor does hereby transfer, assign, sell and convey said vendor's lien and superior title to Lender, and Lender's successors and assigns, without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

GRANTOR:

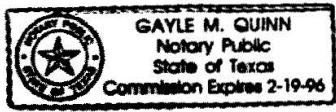
HEMINGSFORDS GROUP, INC.,
a Texas corporation

By:


Roger Crudup, President

STATE OF TEXAS §
COUNTY OF TARRANT §

This instrument was acknowledged before me on the 19th day of August, 1994, by Roger Crudup, President of Hemingsfords Group, Inc., a Texas corporation, on behalf of said corporation.



Gayle M. Quinn
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Michael R. Tedder
1452 Meadowood Drive
Fort Worth, Texas 76120

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AFTER RECORDING RETURN TO:
MICHAEL R. TEDDER
1452 MEADOWOOD DRIVE
FORT WORTH, TEXAS 76120

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2

SPECIAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR DRIVER'S LICENSE NUMBER.

Date: March 18, 2010

Grantor: STACY LEE TEDDER

Grantor's Mailing Address (including county): 3557 Bellaire Drive South, Fort Worth, Tarrant County, Texas 76109

Grantee: MICHAEL ROBERT TEDDER

Grantee's Mailing Address (including county): #3 Heathrow Court, Arlington, Tarrant County, Texas 76016

FILED
TARRANT COUNTY TEXAS
MAR 22 PM 2:21
SHERIFF'S OFFICE

Consideration: The division of property in cause no. 325-428577-07 entitled "In the Matter of the Marriage of Michael Robert Tedder and Stacy Lee Tedder" entered in the 325th Judicial District Court of Tarrant County, Texas, and other valuable consideration paid by Grantee, and Grantee's assumption of the unpaid principal and earned interest on the note executed on the property. Grantor assigns to Grantee both the casualty insurance policy on the property and all funds on deposit for payment of taxes and insurance premiums.

Property (including any improvements):

Lot 3, Block 1, THE HEMINGSFORDS, an Addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the plat recorded in Volume 388-195, Page 71, Plat Records, Tarrant County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is given and accepted subject to any and all restrictions, covenants, reservations, conditions, rights of way, easements, municipal or other governmental zoning laws, regulations and ordinances, if any of record, affecting subject property.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors,

SPECIAL WARRANTY DEED

Tedder deed

administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to warranty, when the claim is by, through, or under Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

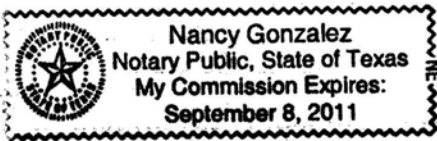
Stacy Lee Tedder

STACY LEE TEDDER

(Acknowledgment)

STATE OF TEXAS
COUNTY OF TARRANT

This instrument was acknowledged before me on the 18th day of March, 2010 by Stacy Lee Tedder.



Nancy Gonzalez

Notary Public in and for State of Texas
Notary's name (printed):
Notary's commission expires:

AFTER RECORDING RETURN TO:

Mr. Michael Robert Tedder
#3 Heathrow Court
Dalworthington Gardens, Texas 76016

PREPARED IN THE LAW OFFICE OF:

LANDRITH & KULESZ, L.L.P.
David T. Kulesz
601 W. Abram St.
Arlington, Texas 76010

SPECIAL WARRANTY DEED

Tedder deed

SUZANNE HENDERSON

COUNTY CLERK



100 West Weatherford Fort Worth, TX 76196-0401

PHONE (817) 884-1195

MICHAEL TEDDER
#3 HEATHROW COURT
ARLINGTON, TX 76016

Submitter: LANDRITH & KULESZ LLP

DO NOT DESTROY
WARNING - THIS IS PART OF THE OFFICIAL RECORD.

Filed For Registration: 3/24/2010 1:22 PM

Instrument #: D210066965

WD 3 PGS \$20.00

By: _____

Suzanne Henderson

D210066965

ANY PROVISION WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY
BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.

Prepared by: DNCLARK

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Date: January 8, 2018

Grantor: CLAY CRUDUP AND CATHERINE CRUDUP

Grantee: JAMES MCGRATH AND ANTHONY SOTO MCGRATH, A MARRIED COUPLE

Address: 14 HEMINGSFORD CT, ARLINGTON, TEXAS 76016

Consideration: Cash and a note of even date executed by Grantee and payable to the order of **JPMORGAN CHASE BANK, N.A. ("Lender")** in the principal amount of **\$540,000.00**. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Lender and by a first-lien deed of trust of even date from Grantee to Allan B. Polunsky, trustee.

Property (including any improvements):

LOT 14-R, BLOCK 1, THE HEMINGSFORDS ADDITION TO THE CITY OF DALWORTHINGTON GARDENS. TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET A, SLIDE 1150, PLAT RECORDS, TARRANT COUNTY, TEXAS.

Exceptions to Conveyance and Warranty: Liens described as part of the Consideration and any other liens described in this deed as being either assumed by Grantee or subject to which title is taken by Grantee; validly existing restrictive covenants common to the platted subdivision in which the Property is located; standby fees, taxes, and assessments by any taxing authority for the year 2018 and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership; validly existing utilities easements created by the dedication deed or plat of the subdivision in which the Property is located; validly existing reservations or exceptions approved in writing by Grantee and described in Schedule B of the Owner Policy for Title Insurance issued to Grantee as part of this transaction; any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements; homestead or community property or survivorship rights, if any, of any spouse of Grantee; and any validly existing titles or rights asserted by anyone, including but not limited to persons, the public, corporations, governments, or other entities, to (a) tidelands or lands comprising the shores or beds of navigable or perennial rivers and streams, lakes, bays, gulfs, or oceans, (b) lands beyond the line of the harbor or bulkhead lines as established or changed by any government, (c) filled-in lands or artificial islands, (d) statutory water rights, including riparian rights, or (e) the area extending from the line of mean low tide to the line of vegetation or the right of access to that area or easement along and across that area.

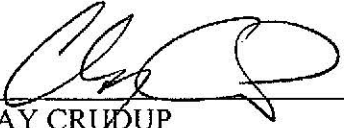
Grantor, for the Consideration and subject to the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Exceptions to Conveyance and Warranty.

Lender, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property

that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of Lender and are transferred to Lender without recourse against Grantor.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

When the context requires, singular nouns and pronouns include the plural.



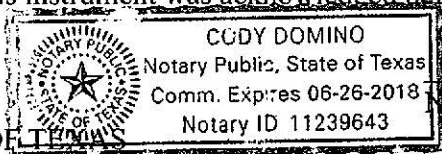
CLAY CRUDUP

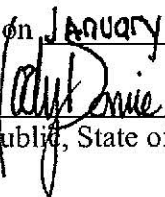


CATHERINE CRUDUP

STATE OF TEXAS
COUNTY OF TARRANT

This instrument was acknowledged before me on January 8, 2018 by CLAY CRUDUP.

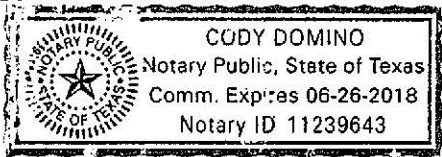


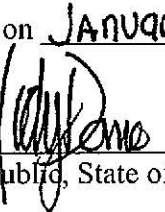


Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF TARRANT

This instrument was acknowledged before me on January 8, 2018 by CATHERINE CRUDUP.





Notary Public, State of Texas

After Recording Return to:
JAMES MCGRATH, 14 HEMINGSFORD CT, ARLINGTON, TEXAS 76016

D219060204 3/27/2019 10:08 AM PG 2 Fee: \$20.00 Submitter: XEROX COMMERCIAL SOLUTIONS
Electronically Recorded by Tarrant County Clerk in Official Public Records

APAMO TITLE COMPANY
OF MARY ELLEN NICHOLS
03/27/2019

Notice of confidentiality rights: if you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your social security number or your driver's license number.

GENERAL WARRANTY DEED

THE STATE OF TEXAS
COUNTY OF TARRANT

KNOW ALL MEN BY THESE PRESENTS

That **GREGORY L. ROSS, a widower** (hereafter referred to as "**Grantor**"), for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** cash, and other good and valuable consideration, to Grantor in hand paid by **RANDALL SCOTT LEWIS and PAMELA RENEE LEWIS, Husband and Wife** (hereinafter collectively referred to as "**Grantee**"), receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by the said Grantee of that one certain promissory note of even date herewith in the principal sum of **FOUR HUNDRED SEVENTY SIX THOUSAND EIGHT HUNDRED AND NO/100 DOLLARS (\$476,800.00)** payable to the order of **FIRST INTERNET BANK OF INDIANA** hereinafter called "**Mortgagee**", in installments as in said note provided, bearing interest from date at the rate specified, and containing the usual provisions for attorney's fees, the said Mortgagee, at the special instance and request of the Grantee herein having advanced the sum of said note as part purchase price for the property herein conveyed, the receipt of which is hereby acknowledged, and the said Mortgagee is hereby subrogated to all of the rights of the Grantor herein, and the vendor's lien and superior title is hereby expressly transferred to and retained in favor of the said Mortgagee to secure the payment of said note, the same as if said Mortgagee were the Grantor herein; said note being further and additionally secured by Deed of Trust of even date herewith from Grantee to **HEATHER MARCHLINSKI, Trustee**, containing provisions for foreclosure under power of sale, to which reference is here made for all purposes;

HAS GRANTED, SOLD AND CONVEYED and by these presents does GRANT, SELL AND CONVEY unto Grantee all that certain tract or parcel of land situated in Tarrant County, Texas, described as follows:

LOT 15R, IN BLOCK 1, HEMINGSFORDS ADDITION, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET A, SLIDE 1150, OF THE PLAT RECORDS OF TARRANT COUNTY, TEXAS.

PROPERTY ADDRESS: 15 Gatwick Lane Dalworthington Gardens, Texas 76016

This conveyance is made subject to the following matters, but only to the extent same are in effect at this time and only to the extent that they relate to the hereinabove described property: restrictions, covenants, easements and outstanding mineral reservations, rights and royalties, if any, shown of record in the hereinabove mentioned county and state, and to all zoning laws, regulations and ordinances of municipal and/or other governmental authorities, if any.

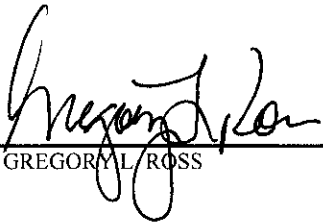
TO HAVE AND TO HOLD the same premises, together with all rights, hereditaments and appurtenances thereto belonging, unto the said Grantee above named, Grantee's heirs, executors and administrators forever, and the undersigned hereby binds itself, its successors and assigns to WARRANT AND FOREVER DEFEND the title to said property unto the said Grantee above named, grantee's heirs, executors and administrators, against every person whomsoever lawfully claiming or to claim the same or any part thereof;

BUT IT IS EXPRESSLY AGREED AND STIPULATED that the vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, together with all sums that may become due and payable by the terms of said note and/or the aforesaid Deed of Trust, at which time this deed will become absolute.

GRANTEE TAKES THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES EXCEPT AS TO WARRANTIES OF TITLE. GRANTEE HAS NOT RELIED ON ANY INFORMATION RECEIVED FROM GRANTOR, BUT INSTEAD IS RELYING ON GRANTEE'S INSPECTION OF THE PROPERTY.

Taxes having been prorated, Grantee assumes payment of all taxes for the current year.

Dated the 25th day or MARCH, 2019.

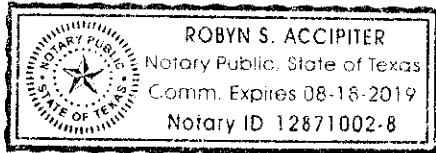
BY: 
GREGORY L. ROSS

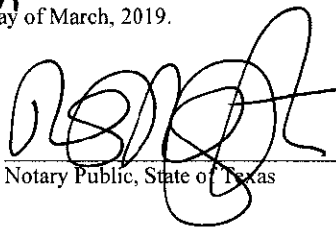
THE STATE OF TEXAS §

COUNTY OF TARRANT §

BEFORE ME, the undersigned, a Notary Public in and for said County, and State, on this day personally appeared Gregory L. Ross, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS ^{25th} day of March, 2019.




Notary Public, State of Texas

ATC6000251900414 RA

**AFTER RECORDING RETURN TO
NAME AND ADDRESS OF GRANTEE:
RANDALL SCOTT LEWIS AND PAMELA RENEE LEWIS
15 GATWICK LANE
DALWORTHINGTON GARDENS, TEXAS 76016**

Electronically Recorded

Official Public Records

Mary Louise Garcia

Mary Louise Garcia

Tarrant County

3/13/2014 1:39 PM

D214049145

PGS 3 \$24.00

Submitter: XEROX COMMERCIAL SOLUTIONS

Fidelity National GF# 4412203627

LOAN #: 000104322

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

GENERAL WARRANTY DEED WITH VENDOR'S LIEN

THE STATE OF TEXAS

COUNTY OF Tarrant

)
)

KNOW ALL MEN BY THESE PRESENTS:

THAT **Roger W. Hulsey**
Stacy L. Hulsey

hereinafter called GRANTOR (whether one or more), for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) cash and other good and valuable consideration to GRANTOR in hand paid by, **LESLIE JEAN GORMAN, SINGLE WOMAN**

whose mailing address is **16 Gatwick Lane**
Dalworthington Gardens, TX 76016

hereinafter called GRANTEE (whether one or more), the receipt and sufficiency of which are hereby acknowledged, and the further consideration of a sum paid to GRANTOR by **Hometruster Mortgage Company**

hereinafter called BENEFICIARY, at the special instance and request of GRANTEE, the receipt and sufficiency of which sum, **being in the amount of \$530,000.00** is hereby acknowledged and confessed; and as evidence of such advancement, GRANTEE has executed GRANTEE'S note of approximate date herewith for such amount payable to the order of BENEFICIARY, said note payable as provided therein and bearing interest at the



LOAN #: 000104322

THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 7 day of March, 2014,
by Roger W Hulse

(Acknowledgment)

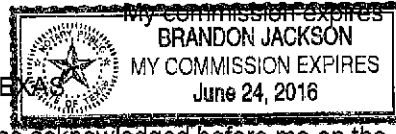


Notary Public, State of
Printed Name: [Signature]

THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the 7 day of March, 2014,
by Stacy L. Hulse

(Acknowledgment)



Notary Public, State of
Printed Name: [Signature]

THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the _____ day of _____,
by _____

(Acknowledgment)

My commission expires _____

Notary Public, State of
Printed Name: _____

THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the _____ day of _____,
by _____

(Acknowledgment)

My commission expires _____

Notary Public, State of
Printed Name: _____

THE STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the _____ day of _____,
by _____
of _____ a _____
on behalf of said _____

(Corporate/Entity Acknowledgment)

My commission expires _____

Notary Public, State of
Printed Name: _____

AFTER RECORDING RETURN TO:
16 Gatwick Lane
Dalworthington Gardens, TX 76016

PREPARED IN THE LAW OFFICE OF:

Re: 16 Gatwick Lane
Dalworthington Gardens, TX 76016



D218225230 10/9/2018 8:43 AM PGS 3 Fee: \$24.00 Submitter: ERECORDING PARTNERS NETWORK

Electronically Recorded by Tarrant County Clerk in Official Public Records

Mary Louise Garcia Mary Louise Garcia

ITC/SMT/1837203-ARDA

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed

Date: OCTOBER 5, 2018

Grantor: ERIC V. BROWN and wife, RENEE M. BROWN

Grantee: THIENTUAN VO and KIEUGIANG HUYNH

Grantee's Mailing Address:

THIENTUAN VO and KIEUGIANG HUYNH
17 HEMINGSFORD CT.
DALWORTHINGTON GARDENS, TEXAS 76016

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Lot 1-R, Block 2, THE HEMINGSFORDS, an addition to the City of Dalworthington Gardens, Tarrant County, Texas, according to the map or plat thereof, recorded in Cabinet A, Slide 3261, Plat Records, Tarrant County, Texas.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:


Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining

owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; and taxes for 2018, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

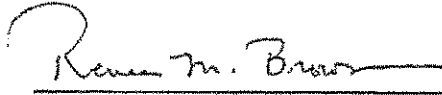
Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

When the context requires, singular nouns and pronouns include the plural.

Executed on the date of the acknowledgement below, but effective as of the Date set forth above.



 ERIC V. BROWN

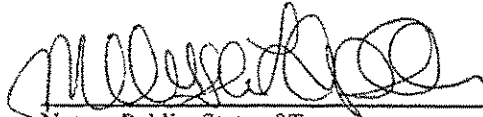


 RENEE M. BROWN

STATE OF TEXAS)
 COUNTY OF TARRANT)

This instrument was acknowledged before me on Oct. 5, 2018, by ERIC V. BROWN and RENEE M. BROWN.





 Notary Public, State of Texas
 My commission expires: 5.16.19

PREPARED IN THE OFFICE OF:

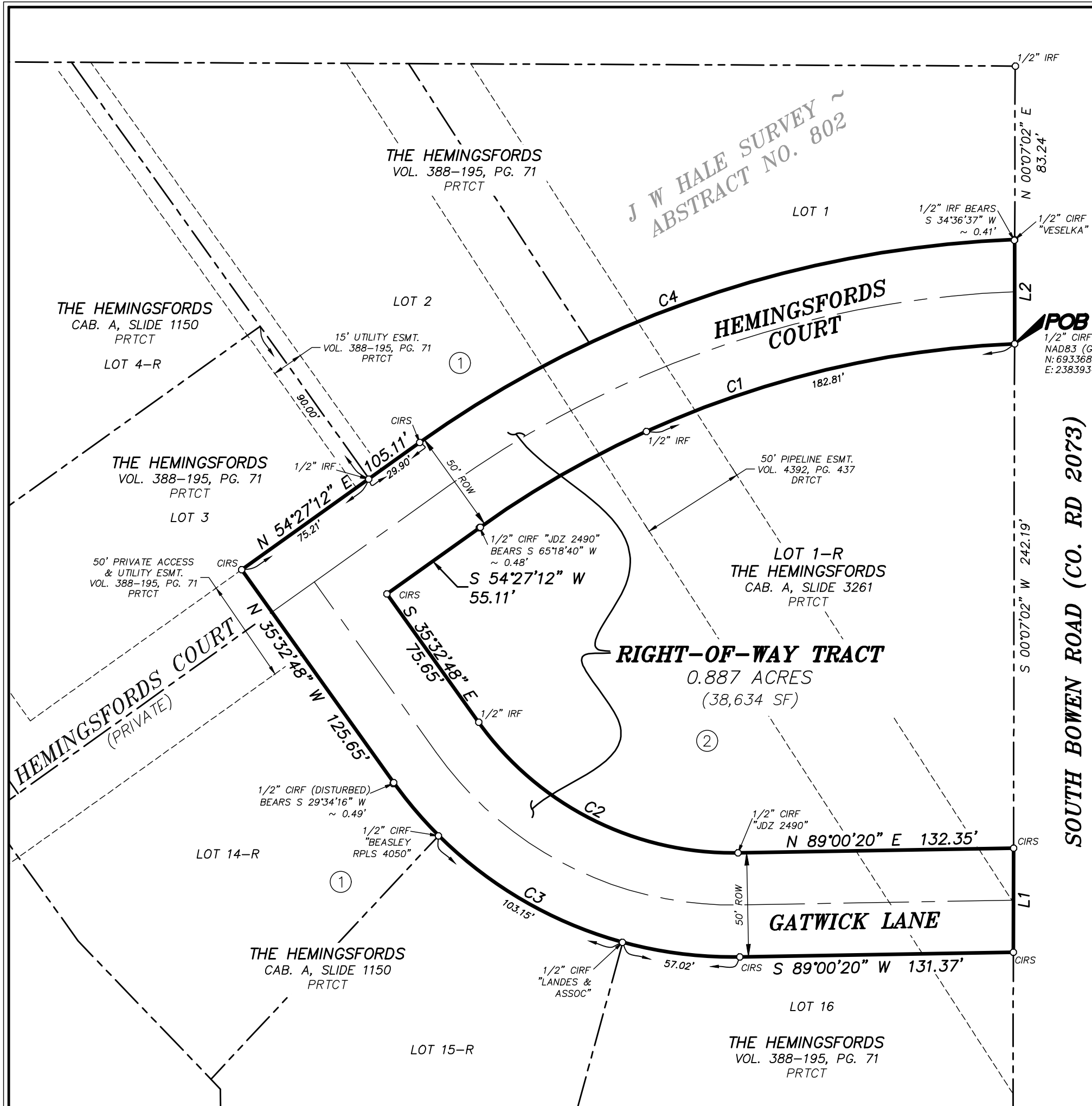
Schultz & Kellar, PLLC
 For Independence Title Company
 1205 W Green Oaks Blvd
 Arlington, TX 76013

AFTER RECORDING RETURN TO:

THIENTUAN VO
 17 HEMINGSFORD CT.
 DALWORTHINGTON GARDENS, TEXAS 76016

06/28/2019 Notes from public works staff on Hemingsfords utility line locations:

The only valves for water I could find are literally following along the south curb line. There was one at Bowen and one at the end of the cul de sac. So, knowing where the pipe curves or bends throughout the rest of the street is impossible. At Heathrow Ct., the line is on the west curb and on Gatwick the line is also on the west or southwest curb. The sewer line runs directly down the center of the road. That's probably the best we will be able to get because there are not any in line valves. The plat is probably pretty accurate seeing how it's a newer addition.



LEGAL DESCRIPTION OF PROPERTY

BEING A 0.887 ACRE TRACT OF LAND LOCATED IN THE J W HALE SURVEY, ABSTRACT NO. 802, CITY OF ARLINGTON, TARRANT COUNTY, TEXAS, BEING A PORTION OF HEMINGSFORDS COURT, A 50-FOOT WIDE PUBLIC RIGHT-OF-WAY, AND GATWICK LANE, A 50-FOOT WIDE PUBLIC RIGHT-OF-WAY, AS SHOWN ON THE PLAT OF THE HEMINGSFORDS, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN VOLUME 388-195, PAGE 71, PLAT RECORDS, TARRANT COUNTY, TEXAS (PRTCT), SAID 0.887 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2 INCH CAPPED IRON ROD STAMPED "VESELKA" FOUND AT THE NORTHEAST CORNER OF LOT 1-R, THE HEMINGSFORDS, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET A, SLIDE 3261, PRTCT, BEING AT THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF SAID HEMINGSFORD COURT, AND THE WEST RIGHT-OF-WAY LINE OF SOUTH BOWEN ROAD, (COUNTY ROAD 2073), A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY, AND BEING AT THE BEGINNING OF A CURVE TO THE LEFT, HAVING A RADIUS OF 475.00 FEET, SAID BEGINNING POINT HAVING A NAD 83 - TEXAS COORDINATE SYSTEM POSITION (GRID) OF N:6933682.0 E:2383934.0 (BEARINGS & COORDINATE VALUES SHOWN HEREON ARE IN REFERENCE TO THE NAD 83 - TEXAS COORDINATE SYSTEM - NORTH CENTRAL ZONE, 4202, BASED ON OBSERVATIONS UTILIZING THE LEICA GPS REFERENCE NETWORK. ALL DISTANCES SHOWN HEREON WERE ADJUSTED TO SURFACE USING A SCALE FACTOR OF 1.00013036773, BASE POINT 0,0,0);

THENCE WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF HEMINGSFORDS COURT, BEING COMMON WITH THE NORTHERLY LINE OF SAID LOT 1-R, THE FOLLOWING CALLS:

ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 33 DEGREES 11 MINUTES 21 SECONDS, AT AN ARC LENGTH OF 182.81 FEET PASSING A 1/2 INCH IRON ROD FOUND, AND CONTINUING FOR A TOTAL ARC LENGTH OF 275.15 FEET, AND HAVING A LONG CHORD WHICH BEARS SOUTH 71 DEGREES 02 MINUTES 53 SECONDS WEST, A CHORD LENGTH OF 271.32 FEET, TO A POINT FOR CORNER, FROM WHICH A 1/2 INCH CAPPED IRON ROD STAMPED "JDZ 2490" FOUND BEARS SOUTH 65 DEGREES 18 MINUTES 40 SECONDS WEST, A DISTANCE OF 0.48 FEET;

SOUTH 54 DEGREES 27 MINUTES 12 SECONDS WEST, A DISTANCE OF 55.11 FEET, TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET AT THE WESTERMOST CORNER OF SAID LOT 1-R, BEING AT THE INTERSECTION OF THE SAID SOUTH RIGHT-OF-WAY LINE AND THE NORTHERLY RIGHT-OF-WAY LINE OF AFOREMENTIONED GATWICK LANE;

THENCE WITH THE NORTHERLY LINE OF SAID GATWICK LANE, BEING COMMON WITH THE SOUTHERLY LINE OF SAID LOT 1-R, THE FOLLOWING CALLS:

SOUTH 35 DEGREES 32 MINUTES 48 SECONDS EAST, A DISTANCE OF 75.65 FEET TO A 1/2 INCH IRON ROD FOUND, BEING AT THE BEGINNING OF A CURVE TO THE LEFT HAVING A RADIUS OF 150.00 FEET;

ALONG SAID CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 55 DEGREES 26 MINUTES 52 SECONDS, AN ARC LENGTH OF 145.16 FEET, AND HAVING A LONG CHORD WHICH BEARS SOUTH 63 DEGREES 16 MINUTES 14 SECONDS EAST, A CHORD LENGTH OF 139.56 FEET, TO A 1/2 INCH CAPPED IRON ROD STAMPED "JDZ 2490" FOUND;

NORTH 89 DEGREES 00 MINUTES 20 SECONDS EAST, A DISTANCE OF 132.35 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET AT THE SOUTHEAST CORNER OF SAID LOT 1-R, BEING AT THE INTERSECTION OF THE SAID NORTHERLY RIGHT-OF-WAY LINE WITH THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF SOUTH BOWEN ROAD;

THENCE WITH THE SAID WEST RIGHT-OF-WAY LINE, SOUTH 00 DEGREES 07 MINUTES 02 SECONDS WEST, A DISTANCE OF 50.01 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET AT THE NORTHEAST CORNER OF LOT 16, BLOCK 1, OF THE AFOREMENTIONED THE HEMINGSFORDS (VOL. 388-195, PG. 71);

THENCE WITH THE SOUTHERLY LINE OF SAID GATWICK LANE, THE FOLLOWING CALLS:

SOUTH 89 DEGREES 00 MINUTES 20 SECONDS WEST, A DISTANCE OF 131.37 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 200.00 FEET;

ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 55 DEGREES 26 MINUTES 52 SECONDS, AT AN ARC LENGTH OF 57.02 FEET PASSING A 1/2 INCH CAPPED IRON ROD STAMPED "LANDES & ASSOC" FOUND AT THE NORTHWEST CORNER OF SAID LOT 16, BEING COMMON WITH THE NORTHEAST CORNER OF LOT 15-R, THE HEMINGSFORDS, AN ADDITION TO THE CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET A, SLIDE 1150, PRTCT, AND AT AN ARC LENGTH OF 160.17 FEET, PASSING A 1/2 INCH CAPPED IRON ROD STAMPED "BEASLEY RPLS 4050" FOUND AT THE NORTHWEST CORNER OF SAID LOT 15-R, BEING COMMON WITH THE EAST CORNER OF LOT 14-R, THE HEMINGSFORDS (CAB. A, SLIDE 1150), AND CONTINUING FOR A TOTAL ARC LENGTH OF 193.55 FEET, AND HAVING A LONG CHORD WHICH BEARS NORTH 63 DEGREES 16 MINUTES 14 SECONDS WEST, A CHORD LENGTH OF 186.08 FEET, TO A POINT FOR CORNER, FROM WHICH A 1/2 INCH CAPPED IRON ROD FOUND (DISTURBED) BEARS SOUTH 29 DEGREES 34 MINUTES 16 SECONDS WEST, A DISTANCE OF 0.49 FEET;

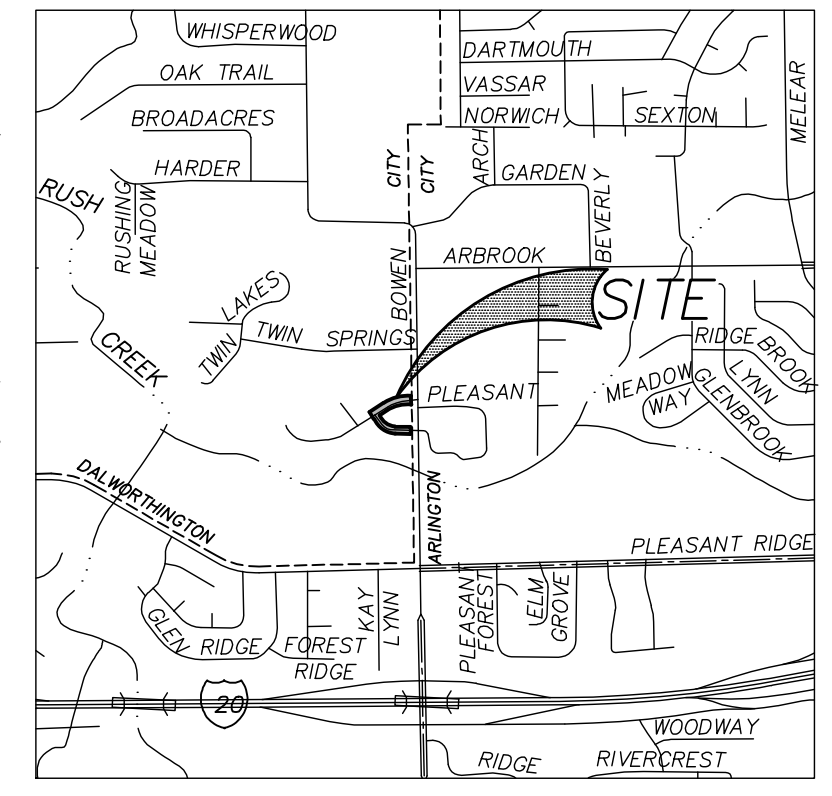
NORTH 35 DEGREES 32 MINUTES 48 SECONDS WEST, A DISTANCE OF 125.65 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET FOR CORNER, BEING ON THE SOUTHERLY LINE OF LOT 3, BLOCK 1, THE HEMINGSFORDS (VOL. 388-195, PG. 71), BEING COMMON WITH THE NORTHERLY RIGHT-OF-WAY LINE OF HEMINGSFORDS COURT;

THENCE WITH THE SAID NORTHERLY RIGHT-OF-WAY LINE OF HEMINGSFORDS COURT, THE FOLLOWING CALLS:

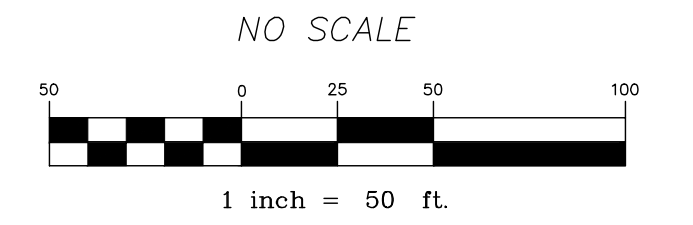
NORTH 54 DEGREES 27 MINUTES 12 SECONDS EAST, AT A DISTANCE OF 75.21 FEET, PASSING A 1/2 INCH IRON ROD FOUND AT THE EAST CORNER OF SAID LOT 3, BEING COMMON WITH THE SOUTH CORNER OF LOT 2, OF SAID BLOCK 1, AND CONTINUING FOR A TOTAL DISTANCE OF 105.11 FEET TO A 5/8 INCH CAPPED IRON ROD STAMPED "MMA 817-469-1671" SET FOR CORNER, BEING AT THE BEGINNING OF A CURVE TO THE RIGHT HAVING A RADIUS OF 525.00 FEET;

ALONG SAID CURVE TO THE RIGHT, THROUGH A CENTRAL ANGLE OF 33 DEGREES 25 MINUTES 30 SECONDS, AN ARC LENGTH OF 306.27 FEET, AND HAVING A LONG CHORD WHICH BEARS NORTH 71 DEGREES 09 MINUTES 58 SECONDS EAST, A CHORD LENGTH OF 301.95 FEET, TO A 1/2 INCH CAPPED IRON ROD STAMPED "VESELKA" FOUND AT THE SOUTHEAST CORNER OF LOT 1, OF SAID BLOCK 1, BEING ON THE AFOREMENTIONED WEST RIGHT-OF-WAY LINE OF SOUTH BOWEN ROAD, FROM WHICH A 1/2 INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID LOT 1, BEARS NORTH 00 DEGREES 07 MINUTES 02 SECONDS EAST, A DISTANCE OF 83.24 FEET, AND FROM WHICH A 1/2 INCH IRON ROD BEARS SOUTH 34 DEGREES 36 MINUTES 37 SECONDS WEST, A DISTANCE OF 0.41 FEET;

THENCE WITH THE SAID WEST RIGHT-OF-WAY LINE OF SOUTH BOWEN ROAD, SOUTH 00 DEGREES 07 MINUTES 02 SECONDS WEST, A DISTANCE OF 50.04 FEET TO THE POINT OF BEGINNING AND CONTAINING 38,634 SQUARE FEET, OR 0.887 ACRES OF LAND, MORE OR LESS.



VICINITY MAP



LEGEND/ABBREVIATIONS

- CIRS CAPPED IRON ROD SET STAMPED "MMA 817-469-1671"
- CIRF CAPPED IRON ROD FOUND
- DRCT DEED RECORDS, TARRANT COUNTY, TEXAS
- PRTCT PLAT RECORDS, TARRANT COUNTY, TEXAS
- OPRTCT OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS
- VOL. VOLUME
- PG. PAGE
- CAB. CABINET
- IPF IRON PIPE FOUND
- POB POINT OF BEGINNING
- FND. FOUND
- IRF IRON ROD FOUND
- CC# COUNTY CLERK'S INSTRUMENT NUMBER
- MEAS. MEASURED

BOUNDARY SURVEY OF 0.887 ACRES OF LAND

SITUATED IN THE J W HALE SURVEY, ABSTRACT NO. 802 CITY OF DALWORTHINGTON GARDENS TARRANT COUNTY, TEXAS

JUNE 2019



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CURVE TABLE

CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	475.00'	275.15'	33° 11' 21"	S 71°02'53" W	271.32'
C2	150.00'	145.16'	55° 26' 52"	S 63°16'14" E	139.56'
C3	200.00'	193.55'	55° 26' 52"	N 63°16'14" W	186.08'
C4	525.00'	306.27'	33° 25' 30"	N 71°09'58" E	301.95'

LINE TABLE

LINE	BEARING	DISTANCE
L1	S 00°07'02" W	50.01'
L2	S 00°07'02" W	50.04'

- * GENERAL NOTES ***
- THIS SURVEY WAS PREPARED WITHOUT BENEFIT OF CURRENT ABSTRACT OF TITLE INFORMATION. THE EASEMENTS SHOWN ARE ACCORDING TO THE PLATS REFERENCED HEREON FOR THE HEMINGSFORDS. THIS SURVEYOR HAS NOT ABSTRACTED THE PROPERTY.
 - THE BEARINGS SHOWN HEREON ARE IN REFERENCE TO THE TEXAS COORDINATE SYSTEM - NORTH CENTRAL ZONE, 4202, BASED ON GPS OBSERVATION UTILIZING THE LEICA GPS REFERENCE NETWORK. THE AVERAGED COMBINED SCALE FACTOR IS 1.00013036773, BASE POINT 0,0,0.
 - ALL CORNERS CALLED "CIRS" ARE 5/8 INCH CAPPED IRON RODS SET STAMPED "MMA 817-469-1671".



Joshua D. Wargo
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 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6391
 JUNE 05, 2019