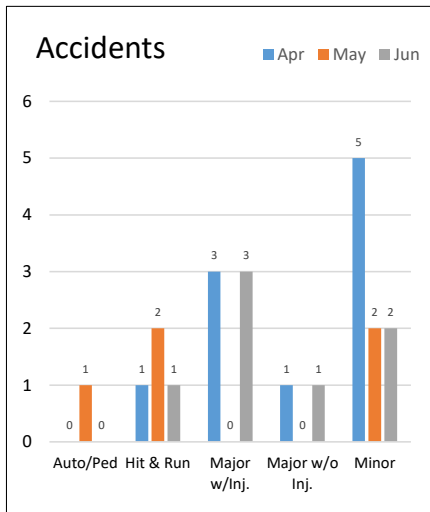




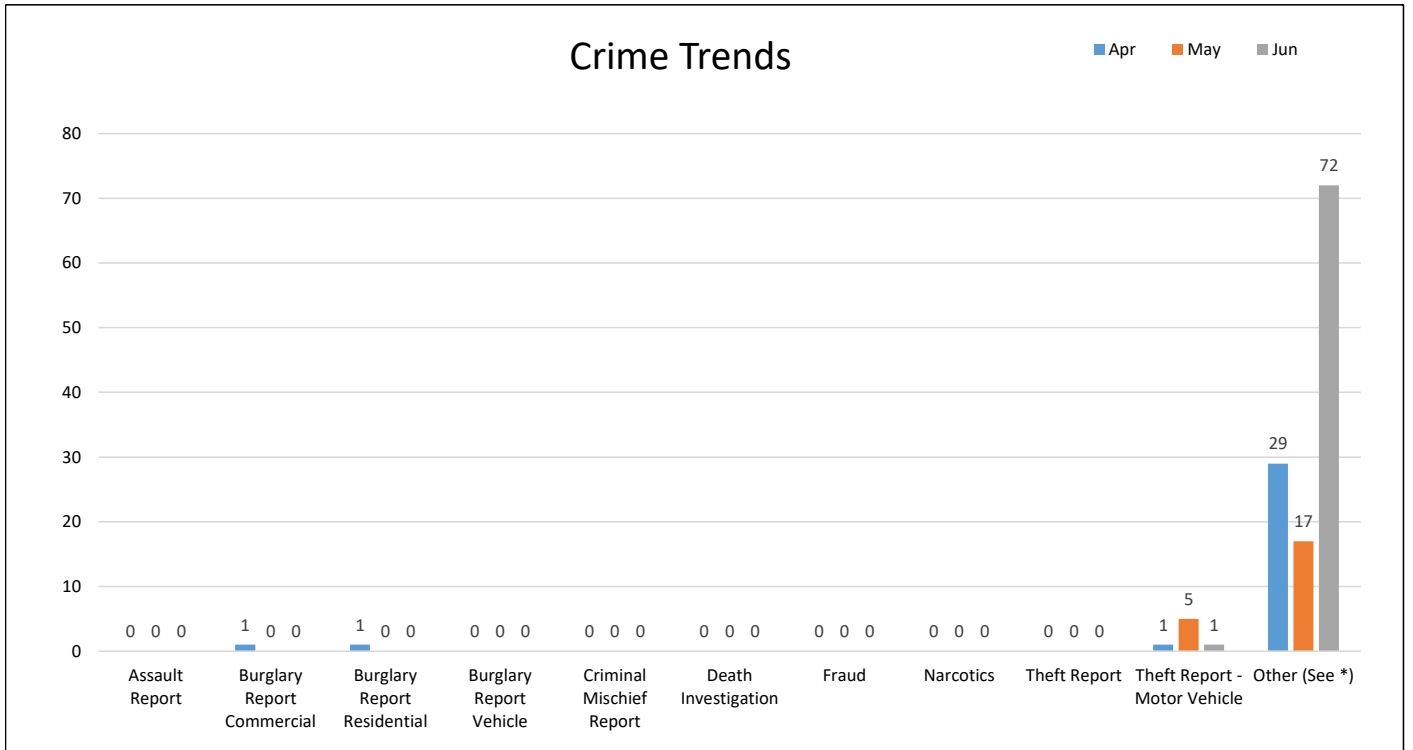
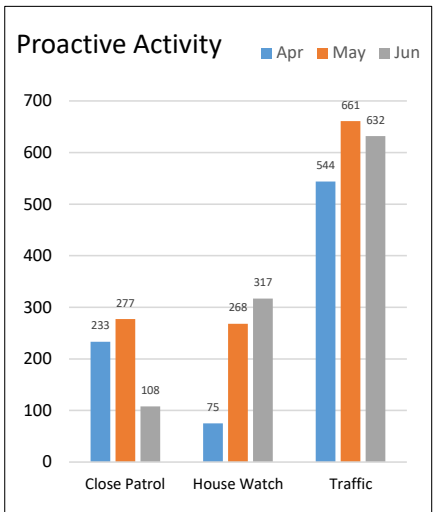
# MONTHLY PUBLIC SAFETY REPORT

## June 2023

| Department News           |                                       |
|---------------------------|---------------------------------------|
| Building Update           |                                       |
| Staffing Update           |                                       |
| ACA - SRO Officer         | ACA is wanting to fund a SRO Officer. |
| SRO Officer - Law Changes | Law Chages regarding SRO requirments  |
|                           |                                       |
|                           |                                       |
|                           |                                       |



| Activity   | Apr  | May  | Jun  | 2023 YTD |
|--|------|------|------|----------|
| DPS Activity                                       | 1542 | 2007 | 1688 | 8918     |
| Police CFS   | 655  | 763  | 594  | 3423     |
| EMS CFS  | 1    | 3    | 5    | 42       |
| Fire CFS   | 3    | 3    | 2    | 25       |
| Arrests  | 15   | 8    | 15   | 63       |
| House Watches, Close Patrols, & Community Contacts | 324  | 569  | 440  | 2270     |
| Traffic Enforcement                                | 544  | 661  | 632  | 3095     |



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

# Quarterly Investment Report June 30, 2023





# City of Dalworthington Gardens

## INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

**June 30, 2023**

**Prepared by Kay Day, Finance Director**

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

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

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

Lola Hazel, City Administrator

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

Kay Day, Finance Director



# City of Dalworthington Gardens

## Investment Strategy:

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

## Quarter End Results by Investment Category:

| <u>Asset Type</u> | <u>March 31, 2023</u>  | <u>Avg Yield</u> | <u>June 30, 2023</u>   | <u>Avg Yield</u> |
|-------------------|------------------------|------------------|------------------------|------------------|
|                   | <u>Book Value</u>      |                  | <u>Book Value</u>      |                  |
| Demand Accts      | \$ 91,736.86           | 3.80%            | \$ 184,810.65          | 4.54%            |
| MMKT/Pools        | \$ 7,028,886.45        |                  | \$ 6,475,185.72        |                  |
| Securities/CDs    | \$ -                   |                  | \$ -                   |                  |
| <b>Totals</b>     | <b>\$ 7,120,623.31</b> |                  | <b>\$ 6,659,996.37</b> |                  |

### Average Yield for Current Quarter <sup>(1)</sup>

|                                     |       |
|-------------------------------------|-------|
| Total Portfolio                     | 4.54% |
| Average Yield 3-Month Treasury Note | 5.14% |

### Fiscal Year-to-Date Average Yield <sup>(1)</sup>

|                                     |       |
|-------------------------------------|-------|
| Total Portfolio                     | 4.10% |
| Average Yield 3-Month Treasury Note | 4.90% |

### Interest Income

|                     |               |
|---------------------|---------------|
| Quarter             | \$ 80,414.87  |
| Fiscal Year to Date | \$ 198,752.01 |

<sup>(1)</sup> 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, 2023

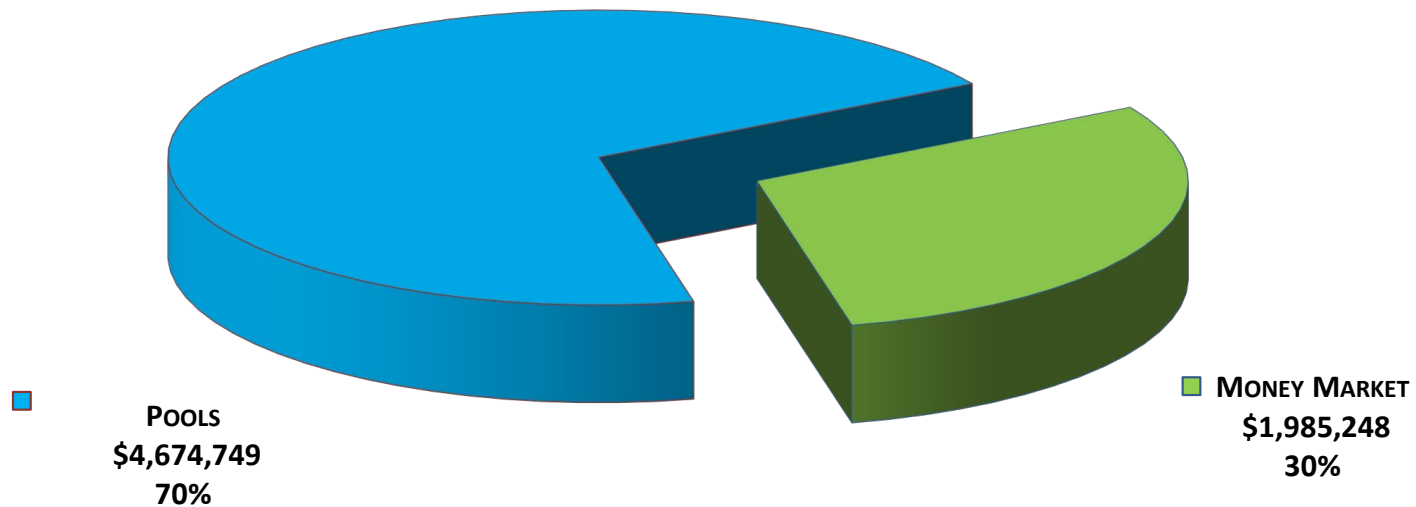
| Description                                    |  | Ratings   | Interest Rate | Maturity Date | Settlement Date | Book/Market Value      | WAM (days) | Yield        |
|--|--|-----------|---------------|---------------|-----------------|------------------------|------------|--------------|
| Consolidated Cash                              |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 184,810.65             | 1          | 3.50%        |
| Crime Control & Prevention District            |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 209,861.28             | 1          | 3.50%        |
| General Fund Reserve Fund                      |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 361,967.80             | 1          | 3.50%        |
| CSLFRF Fund                                    |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 601,946.02             | 1          | 3.50%        |
| Opioid Abatement Trust Fund                    |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 1,916.99               | 1          | 3.50%        |
| PRFDC Playground Grant Fund                    |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 0.00                   | 1          | 3.50%        |
| Park & Recreation Facilities Development Corp. |  | MMKT      | 3.50%         | 7/1/2023      | 6/30/2023       | 624,744.96             | 1          | 3.50%        |
| LOGIC - 2021 GO Debt-Streets                   |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 604,740.42             | 1          | 5.26%        |
| TexSTAR - General Savings Reserve              |  | POOL AAAM | 5.08%         | 7/1/2023      | 6/30/2023       | 999,949.52             | 1          | 5.08%        |
| LOGIC-GF Capital Reserve                       |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 126,347.42             | 1          | 5.26%        |
| LOGIC - General Savings Reserve                |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 1,504,128.91           | 1          | 5.26%        |
| LOGIC - Oil & Gas                              |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 790,516.10             | 1          | 5.26%        |
| LOGIC - Fire Truck Fund                        |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 71,145.59              | 1          | 5.26%        |
| LOGIC - Debt Interest & Sinking Fund           |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 195,305.39             | 1          | 5.26%        |
| TexSTAR - 2017 GO Debt-City Hall               |  | POOL AAAM | 5.08%         | 7/1/2023      | 6/30/2023       | 195,606.69             | 1          | 5.08%        |
| LOGIC - Street Sales Tax Fund                  |  | POOL AAAM | 5.26%         | 7/1/2023      | 6/30/2023       | 187,008.63             | 1          | 5.26%        |
|  |  |           |               |               |                 | <b>\$ 6,659,996.37</b> | <b>1</b>   | <b>4.70%</b> |

(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.

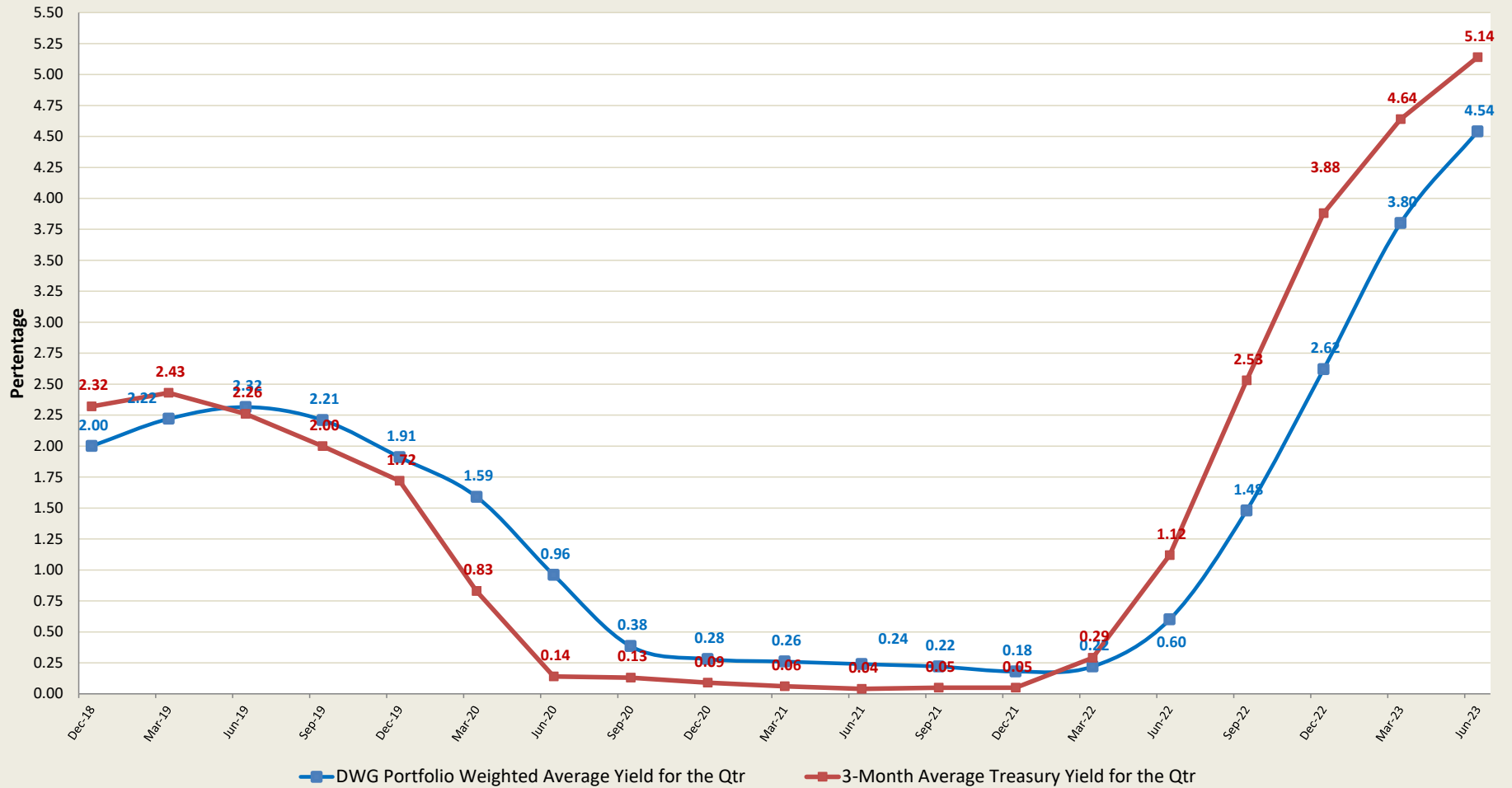


# City of Dalworthington Gardens Portfolio Composition June 30, 2023





### City of Dalworthington Gardens Portfolio Performance





# City of Dalworthington Gardens

## Investment Holdings and Checking Accounts Quarterly Activity

| Description                                    | Interest Rate | Maturity Date | March 31, 2023    |                        |                        |                               | Qtr to Qtr Change      | June 30, 2023          |                        |
|--|---------------|---------------|-------------------|------------------------|------------------------|-------------------------------|------------------------|------------------------|------------------------|
|  |               |               | Book/Market Value | Interest               | Transfer Between Funds | Net Funding / (Disbursements) |                        | Book/Market Value      | Book/Market Value      |
| Consolidated Cash (Pooled)                     | MMKT          | 3.50%         | 7/1/2023          | 91,736.86              | 2,040.66               | 812,942.57                    | (721,909.44)           | 93,073.79              | 184,810.65             |
| Crime Control & Prevention District            | MMKT          | 3.50%         | 7/1/2023          | 263,390.06             | 2,029.07               | (126,472.34)                  | 70,914.49              | (53,528.78)            | 209,861.28             |
| General Fund Reserve Fund                      | MMKT          | 3.50%         | 7/1/2023          | 512,680.19             | 3,509.28               | (264,174.81)                  | 109,953.14             | (150,712.39)           | 361,967.80             |
| CSLFRF Fund                                    | MMKT          | 3.50%         | 7/1/2023          | 596,723.83             | 5,222.19               | -                             | -                      | 5,222.19               | 601,946.02             |
| Opioid Abatement Trust Fund                    | MMKT          | 3.50%         | 7/1/2023          | 1,902.36               | 14.63                  | -                             | -                      | 14.63                  | 1,916.99               |
| PRFDC Playground Grant Fund                    | MMKT          | 3.50%         | 7/1/2023          | 33,618.45              | 83.82                  | (33,702.27)                   | -                      | (33,618.45)            | 0.00                   |
| Park & Recreation Facilities Development Corp. | MMKT          | 3.50%         | 7/1/2023          | 643,060.53             | 5,345.95               | (23,661.52)                   | -                      | (18,315.57)            | 624,744.96             |
| LOGIC - 2021 GO Debt-Streets                   | POOL          | 5.26%         | 7/1/2023          | 679,488.18             | 8,347.71               | (83,095.47)                   | -                      | (74,747.76)            | 604,740.42             |
| TexSTAR - General Savings Reserve              | POOL          | 5.08%         | 7/1/2023          | 1,086,461.44           | 13,488.08              | (100,000.00)                  | -                      | (86,511.92)            | 999,949.52             |
| LOGIC-GF Capital                               | POOL          | 5.26%         | 7/1/2023          | 124,740.10             | 1,607.32               | -                             | -                      | 1,607.32               | 126,347.42             |
| LOGIC - General Savings Reserve                | POOL          | 5.26%         | 7/1/2023          | 1,683,600.56           | 20,528.35              | (200,000.00)                  | -                      | (179,471.65)           | 1,504,128.91           |
| LOGIC - Oil & Gas                              | POOL          | 5.26%         | 7/1/2023          | 771,666.57             | 9,996.72               | 8,852.81                      | -                      | 18,849.53              | 790,516.10             |
| LOGIC - Fire Truck Fund                        | POOL          | 5.26%         | 7/1/2023          | 64,041.99              | 853.61                 | 6,249.99                      | -                      | 7,103.60               | 71,145.59              |
| LOGIC - Debt Interest & Sinking Fund           | POOL          | 5.26%         | 7/1/2023          | 178,777.82             | 2,352.76               | 14,174.81                     | -                      | 16,527.57              | 195,305.39             |
| TexSTAR - 2017 GO Debt-City Hall               | POOL          | 5.08%         | 7/1/2023          | 213,953.02             | 2,587.09               | (20,933.42)                   | -                      | (18,346.33)            | 195,606.69             |
| LOGIC - Street Sales Tax Fund                  | POOL          | 5.26%         | 7/1/2023          | 174,781.35             | 2,407.63               | 9,819.65                      | -                      | 12,227.28              | 187,008.63             |
|  |               |               |                   | <b>\$ 7,120,623.31</b> | <b>\$ 80,414.87</b>    | <b>\$ (0.00)</b>              | <b>\$ (541,041.81)</b> | <b>\$ (460,626.94)</b> | <b>\$ 6,659,996.37</b> |

**All Cash Funds  
Cash Position by Fund  
June 30, 2023**

| Description   | Total Portfolio        | General Operating Fund              |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  | UNRESTRICTED<br>120<br>Enterprise Fund |                     |
|---|------------------------|-------------------------------------|-----------------------------|---------------------|-----------------------------|---|------------------------|-------------------------------|--------------------|------------------------------------|----------------------------|------------------------------|----------------------|------------------------------|--------------------------------|------------------------------|-------------------|-------------------|---|--|--|---------------------|
|   |                        | UNRESTRICTED                        |                             |                     | COMMITTED                   |   |                        | RESTRICTED                    |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
|   |                        | 110 & 111<br>General Operating Fund | 205<br>Court Fiduciary Fund | 210<br>Payroll Fund | 110<br>GF - Capital Reserve | 142<br>GF - Capital Reserve (DPS Complex) | 112<br>Fire Truck Fund | 207<br>Vol Fire Donation Fund | 110<br>CSLFRF Fund | 110<br>Opioid Abatement Trust Fund | 115<br>Court Security Fund | 118<br>Court Automation Fund | 140<br>CIP Fund CDBG | 141<br>CIP Bond Fund Streets | 142<br>CIP Bond Fund City Hall | 143<br>Street Sales Tax Fund | 145<br>Grant Fund | 150<br>Debt Fund  | 180<br>Parks & Recreation Facility Dev Fund | 185<br>Crime Control & Prevention Fund |  | 208<br>Seizure Fund |
| Petty Cash Funds                                      | \$ 700.00              | \$ 600.00                           | \$ -                        | \$ -                | \$ -                        | \$ -                                      | \$ -                   | \$ -                          | \$ -               | \$ -                               | \$ -                       | \$ -                         | \$ -                 | \$ -                         | \$ -                           | \$ -                         | \$ -              | \$ -              | \$ -  | \$ -                                   | \$ 100.00                              |                     |
| Consolidated Cash (Pooled)                            | 184,810.65             | (676,197.37)                        | 50,497.79                   | (5,426.71)          | -                           | -   | 4,729.46               | -                             | -                  | 50,566.06                          | 87,717.97                  | -                            | -                    | -                            | -                              | 1,444.55                     | 6,761.99          | 30.07             | -   | 4,169.21                               | 660,517.63                             |                     |
| Crime Control & Prevention District                   | 209,861.28             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   | 209,861.28                             |  |                     |
| General Fund Reserve Fund                             | 361,967.80             | 361,967.80                          |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| CSLFRF Fund   | 601,946.02             |                                     |                             |                     |                             |   | 601,946.02             |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| Opioid Abatement Trust Fund                           | 1,916.99               |                                     |                             |                     |                             |   |                        | 1,916.99                      |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - GF Capital Reserve                            | 126,347.42             |                                     |                             |                     | 22,783.96                   | 103,563.46                                |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| PRFDC Playground Grant Fund                           | 0.00                   |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  | 0.00                                   |                     |
| Park & Recreation Facilities Development Corp.        | 624,744.96             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  | 624,744.96                             |                     |
| LOGIC - 2021 GO Debt-Streets                          | 604,740.42             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              | 604,740.42           |                              |                                |                              |                   |                   |   |  |  |                     |
| TexSTAR - General Savings Reserve                     | 999,949.52             | 999,949.52                          |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - General Savings Reserve                       | 1,504,128.91           | 1,504,128.91                        |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - Oil & Gas                                     | 790,516.10             | 790,516.10                          |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - Fire Truck Fund                               | 71,145.59              |                                     |                             |                     |                             | 71,145.59                                 |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - Debt Interest & Sinking Fund                  | 195,305.39             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              | 195,305.39        |                   |   |  |  |                     |
| TexSTAR - 2017 GO Debt-City Hall                      | 195,606.69             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      | 195,606.69                   |                                |                              |                   |                   |   |  |  |                     |
| LOGIC - Street Sales Tax Fund                         | 187,008.63             |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              | 187,008.63                     |                              |                   |                   |   |  |  |                     |
| Transfer Pending                                      | -                      | 45,071.08                           | (50,497.79)                 | 5,426.71            |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
|   | <b>\$ 6,660,696.37</b> | <b>3,026,036.04</b>                 | <b>-</b>                    | <b>-</b>            | <b>22,783.96</b>            | <b>103,563.46</b>                         | <b>71,145.59</b>       | <b>4,729.46</b>               | <b>601,946.02</b>  | <b>1,916.99</b>                    | <b>50,566.06</b>           | <b>87,717.97</b>             | <b>-</b>             | <b>604,740.42</b>            | <b>195,606.69</b>              | <b>187,008.63</b>            | <b>1,444.55</b>   | <b>202,067.38</b> | <b>624,775.03</b>                           | <b>209,861.28</b>                      | <b>4,169.21</b>                        | <b>660,617.63</b>   |
| <b>Reconciliation of Cash Balance to Fund Balance</b> |                        |                                     |                             |                     |                             |   |                        |                               |                    |                                    |                            |                              |                      |                              |                                |                              |                   |                   |   |  |  |                     |
| Receivables & Prepays                                 | -                      | 297,185.94                          |                             |                     |                             |   | 233.65                 |                               |                    |                                    | 3,602.56                   |                              |                      | -                            | 26,081.11                      | 10,920.71                    | 35,149.83         | 51,980.47         |   |  | 281,709.84                             |                     |
| Liabilities (A/P, Deferred Inflows)                   |                        | (215,128.16)                        |                             |                     |                             |   | -                      |                               |                    |                                    | 79.75                      | (2,967.50)                   | (4,720.00)           | -                            | (1,590.00)                     | (10,920.71)                  | (10,075.01)       | (2,015.48)        |   |  | (213,290.85)                           |                     |
| <b>Ending Fund Balance</b>                            |                        | <b>3,108,093.82</b>                 |                             |                     | <b>22,783.96</b>            | <b>103,563.46</b>                         | <b>71,145.59</b>       | <b>4,963.11</b>               | <b>601,946.02</b>  | <b>1,916.99</b>                    | <b>50,566.06</b>           | <b>91,400.28</b>             | <b>(2,967.50)</b>    | <b>600,020.42</b>            | <b>195,606.69</b>              | <b>211,499.74</b>            | <b>1,444.55</b>   | <b>202,067.38</b> | <b>649,849.85</b>                           | <b>259,826.27</b>                      | <b>4,169.21</b>                        | <b>729,036.62</b>   |

|  |                     |
|--|---------------------|
| Budgeted Operating Expenses FY 22/23                   | \$ 3,657,277        |
| 90 Day Operating Reserve Target based on Budget Op Exp | \$ 914,319          |
| <b>Fund Balance Over/(Under) Reserve Target</b>        | <b>\$ 2,193,775</b> |
| 90 Day Reserve Target of 25% Attained                  | <b>340%</b>         |
| Budgeted Operating Expenses FY 22/23                   | \$ 3,657,277        |
| Operating Budget Expenditures cost per day (365 days)  | \$ 10,020           |
| <b>Fund Balance at 6/30/23</b>                         | <b>\$ 3,108,094</b> |
| # of operating days in Fund Balance                    | <b>310</b>          |

|   |                   |
|---|-------------------|
| City Hall Bond Fund                           | 195,606.69        |
| GF Capital Reserve                            | 601,946.02        |
| CSLFRF Fund                                   | 103,563.46        |
| <b>DPS Complex Balance</b>                    | <b>901,116.17</b> |
| City Hall Marque                              | (60,000.00)       |
| Projected funds available for DPS Complex ==> | <b>841,116.17</b> |

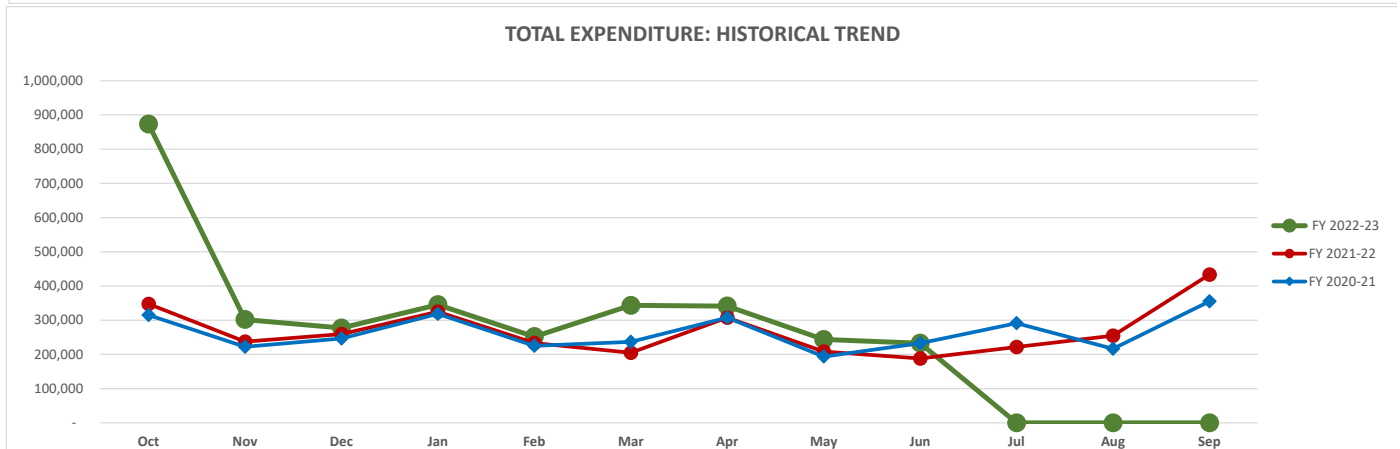
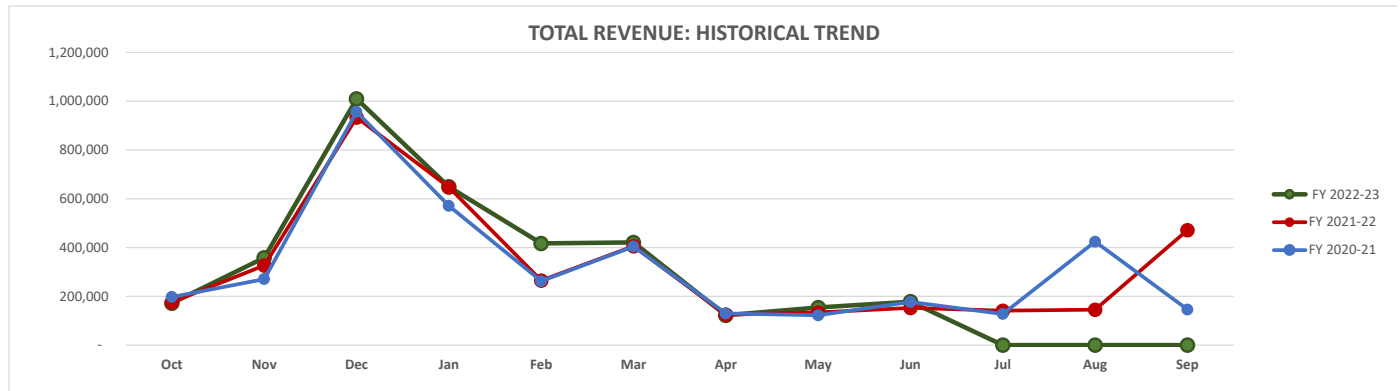
|  |                   |
|--|-------------------|
| Budgeted Operating Expenses FY 22/23                       | \$ 2,087,749      |
| 90 Day Operating Reserve Target based on Budget Op Exp     | \$ 521,937        |
| <b>Working Capital Balance Over/(Under) Reserve Target</b> | <b>\$ 207,099</b> |
| 90 Day Reserve Target of 25% Attained                      | <b>140%</b>       |
| Budgeted Operating Expenses FY 22/23                       | \$ 2,087,749      |
| Operating Budget Expenditures cost per day (365 days)      | \$ 5,720          |
| <b>Working Capital Balance at 6/30/23</b>                  | <b>\$ 729,037</b> |
| # of operating days in Fund Balance                        | <b>127</b>        |

## 110 - GENERAL FUND

| General Fund                   | Year to Date        |                     |                     |              |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2022-23          | FY 2022-23          | OVR/(UNDER)         | % OF BUDGET  | FY 2021-22          | FY 2020-21          |
| YTD Ending June 30, 2023       | BUDGET              | YTD                 | BUDGET              | YTD          | YTD                 | YTD                 |
| Property Taxes                 | 2,150,567           | 2,157,337           | 6,771               | 100.3%       | 1,939,478           | 1,846,248           |
| Sales & Use Taxes              | 612,808             | 453,773             | (159,035)           | 74.0%        | 436,451             | 403,384             |
| Franchise Taxes                | 284,197             | 285,727             | 1,530               | 100.5%       | 275,667             | 294,597             |
| Permits & Fees                 | 40,345              | 54,763              | 14,418              | 135.7%       | 45,689              | 48,651              |
| Fines & Fees                   | 350,000             | 227,674             | (122,326)           | 65.0%        | 251,974             | 266,932             |
| Charges for Service            | 17,350              | 10,030              | (7,320)             | 57.8%        | 61,200              | 66,688              |
| Other Revenue                  | 84,965              | 121,284             | 36,319              | 142.7%       | 12,342              | 49,525              |
| Other Financing Sources        | 76,000              | 52,623              | (23,377)            | 69.2%        | 18,391              | 19,021              |
| Oil & Gas                      | 144,000             | 118,198             | (25,802)            | 82.1%        | 125,003             | 96,627              |
| <b>TOTAL REVENUES</b>          | <b>\$ 3,760,232</b> | <b>\$ 3,481,411</b> | <b>\$ (278,821)</b> | <b>92.6%</b> | <b>\$ 3,166,197</b> | <b>\$ 3,091,672</b> |

|                             |                     |                     |                       |              |                     |                     |
|-----------------------------|---------------------|---------------------|-----------------------|--------------|---------------------|---------------------|
| Salary & Wages              | 1,790,938           | 1,213,088           | (577,850)             | 67.7%        | 1,098,154           | 1,123,837           |
| Taxes & Benefits            | 726,273             | 500,199             | (226,073)             | 68.9%        | 445,648             | 485,057             |
| Training & Travel           | 104,461             | 20,578              | (83,882)              | 19.7%        | 14,635              | 21,877              |
| Materials & Supplies        | 189,085             | 77,349              | (111,736)             | 40.9%        | 66,209              | 68,653              |
| Utilities                   | 69,760              | 49,688              | (20,072)              | 71.2%        | 48,848              | 50,030              |
| Maintenance                 | 129,900             | 64,958              | (64,942)              | 50.0%        | 58,849              | 42,898              |
| Consultants                 | 199,422             | 155,344             | (44,078)              | 77.9%        | 150,818             | 129,477             |
| Contractual                 | 275,621             | 218,452             | (57,169)              | 79.3%        | 198,769             | 195,060             |
| Other                       | 171,818             | 170,687             | (1,131)               | 99.3%        | 80,988              | 73,140              |
| Capital Outlay              | 45,115              | 15,315              | (29,800)              | 33.9%        | 14,700              | 11,808              |
| Transfer to Gas Reserve     | 119,000             | 99,448              | (19,552)              | 83.6%        | 108,336             | 96,627              |
| Transfer to Enterprise      | 5,187               | 5,187               | -                     | 100.0%       | -                   | -                   |
| Transfer to Fire Truck Fund | 25,000              | 18,750              | (6,250)               | 75.0%        | 16,667              | -                   |
| Transfer to CCPD            | 66,672              | -                   | (66,672)              | 0.0%         | 9,200               | -                   |
| Transfer to DPS Complex     | 588,716             | 601,946             | 13,230                | 102.2%       | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 4,506,968</b> | <b>\$ 3,210,990</b> | <b>\$ (1,295,977)</b> | <b>71.2%</b> | <b>\$ 2,311,821</b> | <b>\$ 2,298,465</b> |

|  |                     |                   |                     |                   |                   |
|--|---------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (746,736)</b> | <b>\$ 270,421</b> | <b>\$ 1,017,156</b> | <b>\$ 854,376</b> | <b>\$ 793,207</b> |
|--|---------------------|-------------------|---------------------|-------------------|-------------------|

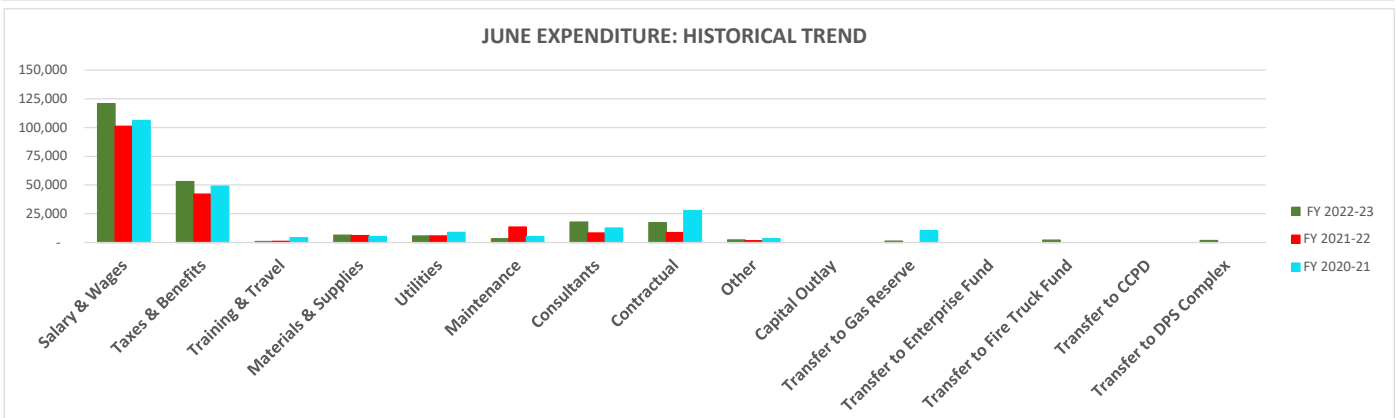
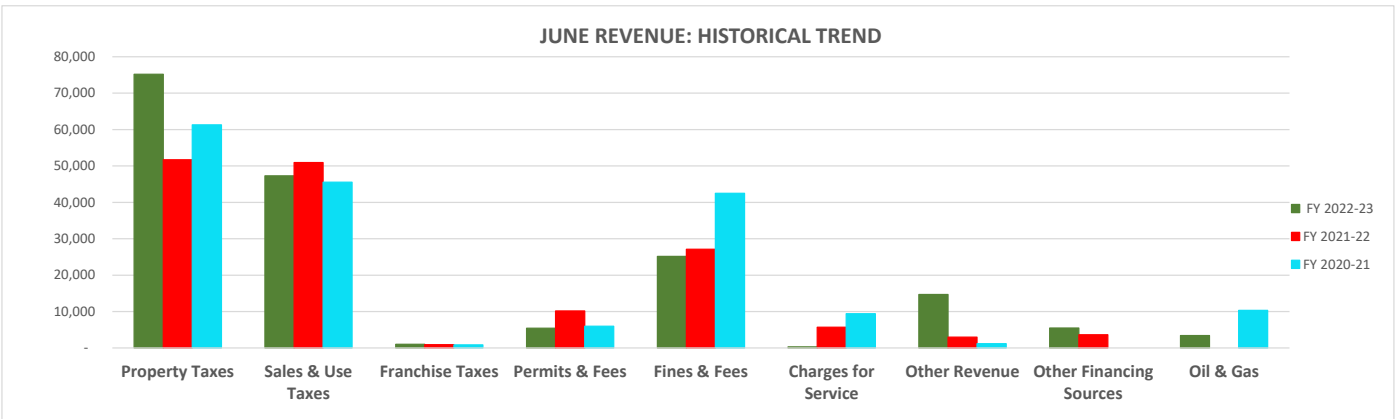


## 110 - GENERAL FUND

| General Fund                   | CURRENT MONTH     |                   |               |                   |                   |
|--------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2022-23        | FY 2022-23        | % OF BUDGET   | FY 2021-22        | FY 2020-21        |
| Month Ending June 30, 2023     | BUDGET            | JUN               | JUN           | JUN               | JUN               |
| Property Taxes                 | 56,975            | 75,192            | 132.0%        | 51,687            | 61,317            |
| Sales & Use Taxes              | 52,474            | 47,284            | 90.1%         | 50,954            | 45,565            |
| Franchise Taxes                | 900               | 990               | 110.0%        | 887               | 872               |
| Permits & Fees                 | 3,025             | 5,434             | 179.6%        | 10,146            | 5,964             |
| Fines & Fees                   | 29,167            | 25,142            | 86.2%         | 27,101            | 42,484            |
| Charges for Service            | 1,300             | 285               | 21.9%         | 5,710             | 9,400             |
| Other Revenue                  | 5,429             | 14,688            | 270.5%        | 2,945             | 1,192             |
| Other Financing Sources        | 5,500             | 5,500             | 100.0%        | 3,600             | -                 |
| Oil & Gas                      | 12,000            | 3,414             | 28.5%         | -                 | 10,315            |
| <b>TOTAL REVENUES</b>          | <b>\$ 166,770</b> | <b>\$ 177,929</b> | <b>106.7%</b> | <b>\$ 153,029</b> | <b>\$ 177,109</b> |

|                             |                   |                   |              |                   |                   |
|-----------------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| Salary & Wages              | 134,386           | 120,819           | 89.9%        | 101,086           | 106,087           |
| Taxes & Benefits            | 57,220            | 53,070            | 92.7%        | 42,165            | 49,079            |
| Training & Travel           | 8,580             | 873               | 10.2%        | 1,061             | 4,140             |
| Materials & Supplies        | 14,716            | 6,440             | 43.8%        | 6,099             | 5,262             |
| Utilities                   | 5,999             | 5,747             | 95.8%        | 5,713             | 8,872             |
| Maintenance                 | 10,126            | 3,365             | 33.2%        | 13,571            | 5,280             |
| Consultants                 | 15,593            | 17,792            | 114.1%       | 8,286             | 12,628            |
| Contractual                 | 9,908             | 17,378            | 175.4%       | 8,676             | 27,808            |
| Other                       | 6,766             | 2,356             | 34.8%        | 1,521             | 3,235             |
| Capital Outlay              | -                 | -                 | 0.0%         | -                 | -                 |
| Transfer to Gas Reserve     | 9,917             | 1,331             | 13.4%        | -                 | 10,315            |
| Transfer to Enterprise Fund | -                 | -                 | 0.0%         | -                 | -                 |
| Transfer to Fire Truck Fund | 2,083             | 2,083             | 100.0%       | -                 | -                 |
| Transfer to CCPD            | -                 | -                 | 0.0%         | -                 | -                 |
| Transfer to DPS Complex     | -                 | 1,727             | 0.0%         | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 275,294</b> | <b>\$ 232,982</b> | <b>84.6%</b> | <b>\$ 188,178</b> | <b>\$ 232,706</b> |

|  |                     |                    |  |                    |                    |
|--|---------------------|--------------------|--|--------------------|--------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (108,524)</b> | <b>\$ (55,052)</b> |  | <b>\$ (35,149)</b> | <b>\$ (55,597)</b> |
|--|---------------------|--------------------|--|--------------------|--------------------|



### FY 22/23 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

| CATEGORY                      | OTHER USES     | COMM DEV       | COURT          | ADMIN          | POLICE           | FF             | PW             | TOTAL            |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Personnel Salary & Wages      |                | 84,797         | 38,240         | 97,229         | 803,466          | 148,769        | 40,586         | 1,213,088        |
| Personnel Taxes & Benefits    |                | 31,987         | 17,133         | 41,127         | 349,637          | 41,116         | 19,199         | 500,199          |
| Training & Travel             |                | 1,395          | 500            | 115            | 16,322           | 2,198          | 48             | 20,578           |
| Materials & Supplies          |                | 1,379          | -              | 6,480          | 55,950           | 7,319          | 6,212          | 77,340           |
| Utilities                     |                | 606            | -              | 12,992         | 12,764           | 3,227          | 20,099         | 49,688           |
| Maintenance                   |                | 289            | -              | 655            | 25,123           | 16,058         | 22,834         | 64,958           |
| Consultants                   |                | 14,941         | 66,869         | 61,299         | 5,674            | 950            | 5,611          | 155,344          |
| Contractual                   |                | 35,416         | 10,719         | 49,813         | 92,250           | 25,238         | 5,015          | 218,452          |
| Other Expenses                |                | 735            | 199            | 72,604         | 29,208           | 67,631         | 310            | 170,687          |
| Capital Outlay                |                | -              | -              | -              | 15,315           | -              | -              | 15,315           |
| Transfer to Enterprise        | 5,187          |                |                |                |                  |                |                | 5,187            |
| Transfer to CCPD              | -              |                |                |                |                  |                |                | -                |
| Transfer to DPS Complex       | 601,946        |                |                |                |                  |                |                | 601,946          |
| Transfer to Oil & Gas Reserve | 99,448         |                |                |                |                  |                |                | 99,448           |
| Transfer to Fire Truck Fund   | 18,750         |                |                |                |                  |                |                | 18,750           |
| <b>TOTAL EXPENDITURES</b>     | <b>725,332</b> | <b>171,546</b> | <b>133,659</b> | <b>342,312</b> | <b>1,405,712</b> | <b>312,506</b> | <b>119,914</b> | <b>3,210,981</b> |
|                               | 23%            | 5%             | 4%             | 11%            | 44%              | 10%            | 4%             | 100%             |

### FY 22/23 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

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

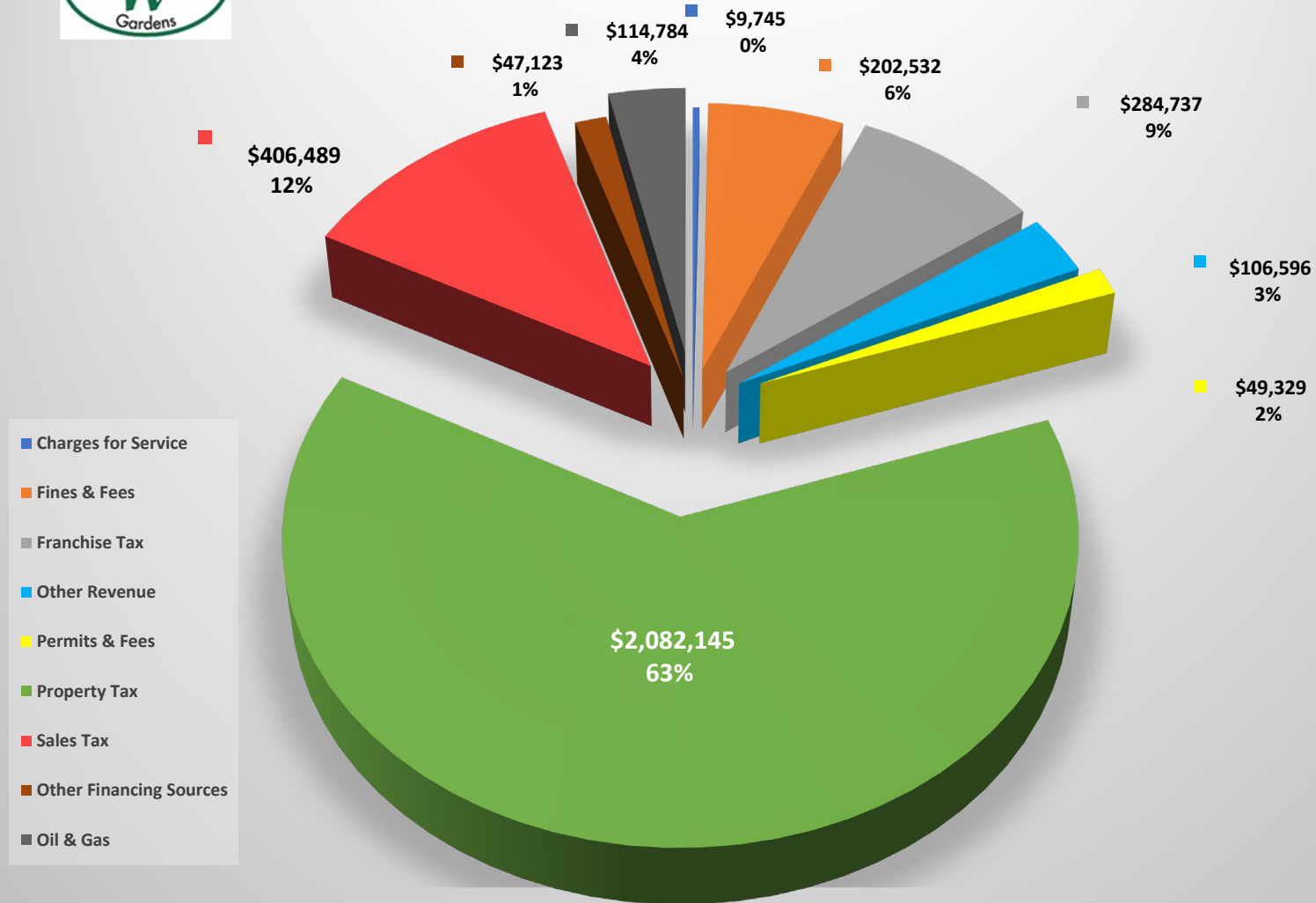
### FY 22/23 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

| CATEGORY                      | OTHER USES      | COMM DEV        | COURT           | ADMIN           | POLICE           | FF               | PW              | TOTAL              |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|--------------------|
| Personnel Salary & Wages      | -               | (36,128)        | (24,860)        | (43,745)        | (395,564)        | (57,925)         | (19,628)        | (577,850)          |
| Personnel Taxes & Benefits    | -               | (16,766)        | (14,291)        | (14,930)        | (150,731)        | (19,999)         | (9,356)         | (226,073)          |
| Training & Travel             | -               | (2,455)         | (3,535)         | (2,568)         | (36,258)         | (36,865)         | (2,202)         | (83,882)           |
| Materials & Supplies          | -               | (3,719)         | (550)           | (6,455)         | (69,700)         | (26,964)         | (4,358)         | (111,745)          |
| Utilities                     | -               | (414)           | -               | (5,497)         | (4,948)          | (1,124)          | (8,089)         | (20,072)           |
| Maintenance                   | -               | (3,019)         | -               | (3,208)         | (16,451)         | (26,371)         | (15,893)        | (64,942)           |
| Consultants                   | -               | 9,841           | (26,866)        | (7,137)         | (10,626)         | 415              | (9,705)         | (44,078)           |
| Contractual                   | -               | 21,031          | (2,405)         | (6,954)         | (50,297)         | (16,125)         | (2,420)         | (57,169)           |
| Other Expenses                | -               | (637)           | (66)            | 63,437          | (8,819)          | (54,205)         | (840)           | (1,131)            |
| Capital Outlay                | -               | -               | -               | -               | -                | (29,800)         | -               | (29,800)           |
| Transfer to Enterprise        | -               | -               | -               | -               | -                | -                | -               | -                  |
| Transfer to CCPD              | (66,672)        | -               | -               | -               | -                | -                | -               | (66,672)           |
| Transfer to DPS Complex       | 13,230          | -               | -               | -               | -                | -                | -               | 13,230             |
| Transfer to Oil & Gas Reserve | (19,552)        | -               | -               | -               | -                | -                | -               | (19,552)           |
| Transfer to Fire Truck Fund   | (6,250)         | -               | -               | -               | -                | -                | -               | (6,250)            |
| <b>TOTAL EXPENDITURES</b>     | <b>(79,243)</b> | <b>(32,265)</b> | <b>(72,574)</b> | <b>(27,057)</b> | <b>(743,393)</b> | <b>(268,963)</b> | <b>(72,491)</b> | <b>(1,295,986)</b> |
|                               | 6%              | 2%              | 6%              | 2%              | 57%              | 21%              | 6%              | 100%               |



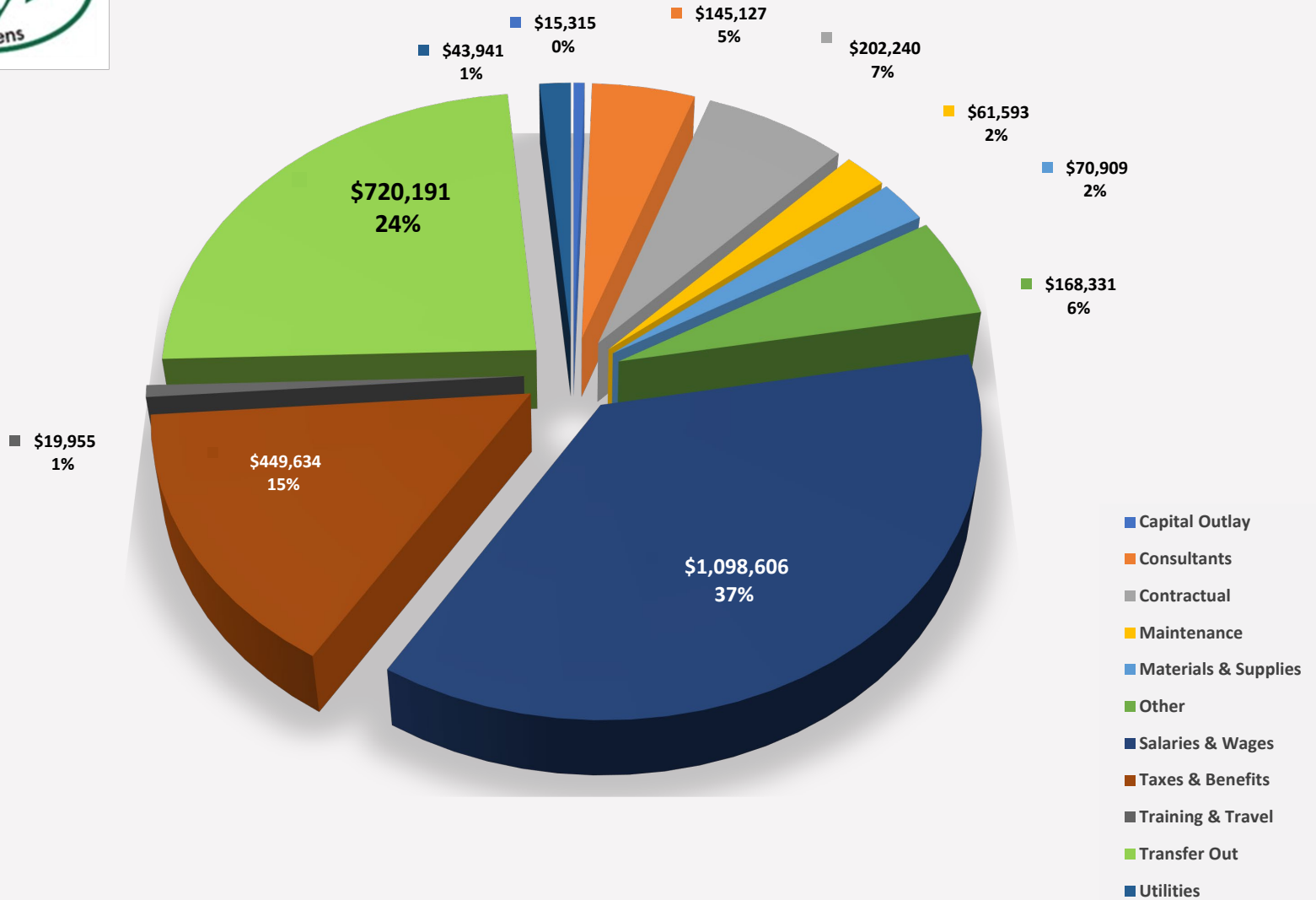


### General Fund YTD Revenue as of June 30, 2023



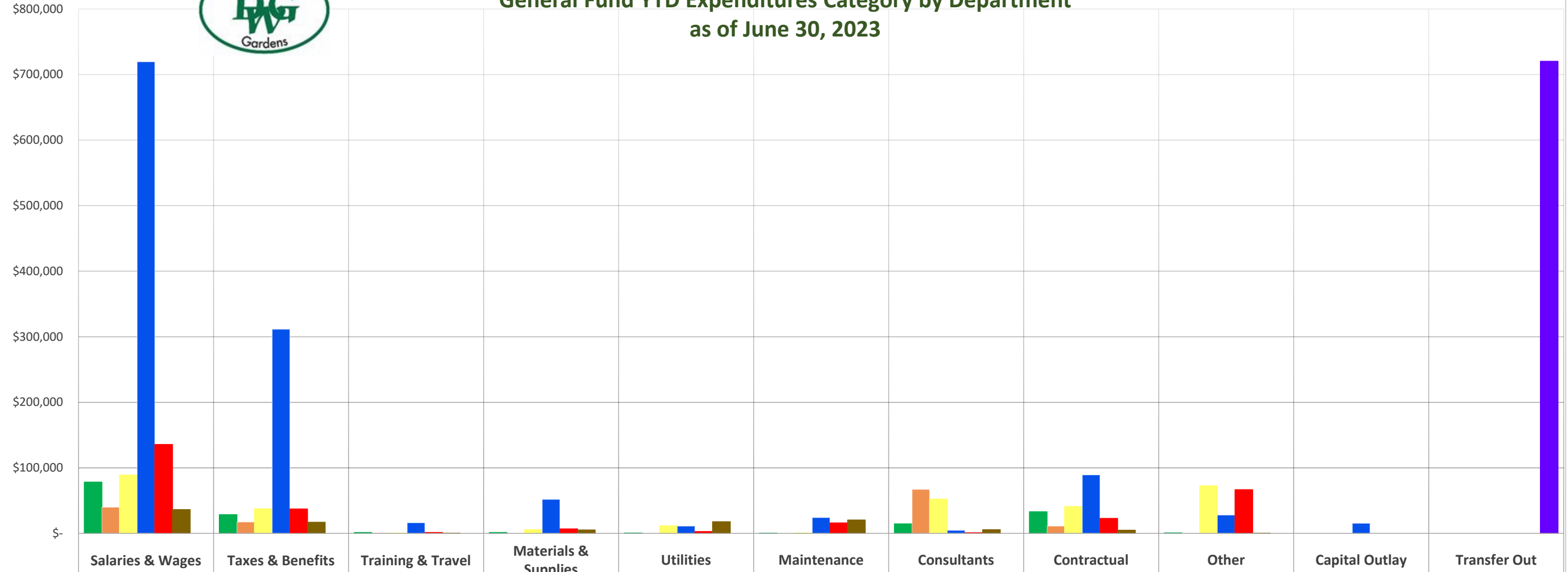


### General Fund YTD Expenditures as of June 30, 2023





### General Fund YTD Expenditures Category by Department as of June 30, 2023



|                      | Salaries & Wages | Taxes & Benefits | Training & Travel | Materials & Supplies | Utilities | Maintenance | Consultants | Contractual | Other    | Capital Outlay | Transfer Out |
|----------------------|------------------|------------------|-------------------|----------------------|-----------|-------------|-------------|-------------|----------|----------------|--------------|
| Community Dev        | \$78,310         | \$28,681         | \$1,395           | \$1,379              | \$558     | \$289       | \$14,550    | \$33,082    | \$735    | \$-            |              |
| Court                | \$39,962         | \$17,398         | \$750             | \$9                  | \$-       | \$-         | \$67,070    | \$11,131    | \$199    | \$-            |              |
| Administration       | \$89,001         | \$37,605         | \$115             | \$5,605              | \$11,493  | \$607       | \$52,271    | \$40,964    | \$72,490 | \$-            |              |
| Police               | \$719,423        | \$311,523        | \$16,199          | \$51,856             | \$11,239  | \$24,191    | \$4,676     | \$89,238    | \$28,004 | \$15,315       |              |
| Fire                 | \$135,695        | \$37,361         | \$1,448           | \$6,857              | \$2,743   | \$15,940    | \$950       | \$22,966    | \$66,623 | \$-            |              |
| Public Works         | \$36,214         | \$17,066         | \$48              | \$5,203              | \$17,908  | \$20,565    | \$5,611     | \$4,860     | \$280    | \$-            |              |
| Other Financing Uses |                  |                  |                   |                      |           |             |             |             |          |                | \$720,191    |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS               |                | GENERAL FUND DETAILS               |               |                |                |                |                |                |               |               |               |               | 75.00%           |                  |                     |                |                  |                                   |
|------------------------------------|----------------|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|------------------|------------------|---------------------|----------------|------------------|-----------------------------------|
| Category                           | Account Number | Account Description                | OCT Actual    | NOV Actual     | DEC Actual     | JAN Actual     | FEB Actual     | MAR Actual     | APR Actual    | MAY Actual    | JUN Budget    | JUN Actual    | YTD Actual       | Amended Budget   | Over/(Under) Budget | % of Budget    | Original Budget  | Amended Budget vs Original Budget |
| Taxes                              | 00.4001        | Taxes:Property M & O               | 42,884        | 207,008        | 902,915        | 547,039        | 276,762        | 32,204         | 11,240        | 27,862        | 56,142        | 71,208        | 2,119,121        | 2,140,567        | (21,446)            | 99.00%         | 2,140,567        | -                                 |
| Taxes                              | 00.4005        | Taxes:Property Prior Years         | 625           | 8,598          | 1,308          | 2,372          | 2,162          | 332            | 489           | 3,656         | 417           | 1,808         | 21,351           | 5,000            | 16,351              | 427.02%        | 5,000            | -                                 |
| Taxes                              | 00.4010        | Taxes:Property Penalty & Int       | 183           | 3,317          | 814            | 421            | 3,659          | 2,891          | 1,034         | 2,371         | 417           | 2,176         | 16,865           | 5,000            | 11,865              | 337.31%        | 5,000            | -                                 |
| <b>Total Property Taxes</b>        |                | <b>Total Property Taxes</b>        | <b>43,693</b> | <b>218,924</b> | <b>905,037</b> | <b>549,832</b> | <b>282,583</b> | <b>35,427</b>  | <b>12,763</b> | <b>33,888</b> | <b>56,975</b> | <b>75,192</b> | <b>2,157,337</b> | <b>2,150,567</b> | <b>6,771</b>        | <b>100.31%</b> | <b>2,150,567</b> | <b>-</b>                          |
| Taxes                              | 00.4025        | Taxes:City Sales & Use Tax         | 47,877        | 56,448         | 47,237         | 46,905         | 63,722         | 43,090         | 39,803        | 57,356        | 52,200        | 47,000        | 449,438          | 607,653          | (158,214)           | 73.96%         | 607,653          | -                                 |
| Taxes                              | 00.4045        | Taxes:Mixed Beverage               | 205           | 221            | 397            | 952            | 1,352          | 279            | 320           | 325           | 274           | 284           | 4,335            | 5,155            | (821)               | 84.08%         | 5,155            | -                                 |
| <b>Total Sales &amp; Use Taxes</b> |                | <b>Total Sales &amp; Use Taxes</b> | <b>48,082</b> | <b>56,669</b>  | <b>47,634</b>  | <b>47,856</b>  | <b>65,075</b>  | <b>43,369</b>  | <b>40,123</b> | <b>57,681</b> | <b>52,474</b> | <b>47,284</b> | <b>453,773</b>   | <b>612,808</b>   | <b>(159,035)</b>    | <b>74.05%</b>  | <b>612,808</b>   | <b>-</b>                          |
| Taxes                              | 00.4050        | Taxes:Franchise - Electric         | -             | -              | -              | -              | -              | 220,142        | 135           | -             | -             | -             | 220,277          | 220,150          | 127                 | 100.06%        | 220,150          | -                                 |
| Taxes                              | 00.4055        | Taxes:Easement Use-Telephone       | 15            | 1,266          | -              | 15             | 1,220          | -              | 36            | 1,187         | -             | -             | 3,739            | 5,372            | (1,633)             | 69.61%         | 5,372            | -                                 |
| Taxes                              | 00.4060        | Taxes:Franchise - Gas              | -             | -              | -              | -              | -              | 43,285         | -             | -             | -             | -             | 43,285           | 35,000           | 8,285               | 123.67%        | 35,000           | -                                 |
| Taxes                              | 00.4065        | Taxes:Franchise-Cable/Internet     | 532           | 2,667          | -              | 512            | 2,691          | -              | 505           | 2,640         | -             | -             | 9,548            | 13,100           | (3,552)             | 72.88%         | 13,100           | -                                 |
| Taxes                              | 00.4070        | Taxes:Franchise - Refuse           | 1,044         | 946            | 886            | 982            | 942            | 870            | 1,261         | 956           | 900           | 990           | 8,878            | 10,575           | (1,697)             | 83.96%         | 10,575           | -                                 |
| <b>Total Franchise Taxes</b>       |                | <b>Total Franchise Taxes</b>       | <b>1,592</b>  | <b>4,879</b>   | <b>886</b>     | <b>1,509</b>   | <b>4,853</b>   | <b>264,297</b> | <b>1,937</b>  | <b>4,784</b>  | <b>900</b>    | <b>990</b>    | <b>285,727</b>   | <b>284,197</b>   | <b>1,530</b>        | <b>100.54%</b> | <b>284,197</b>   | <b>-</b>                          |
| Permits & Fees                     | 00.4100        | Permits/Fees:Building              | 2,659         | 6,626          | 400            | 525            | 3,375          | 4,935          | 8,902         | 200           | 1,250         | 2,404         | 30,026           | 18,000           | 12,026              | 166.81%        | 15,000           | 3,000                             |
| Permits & Fees                     | 00.4101        | Permits/Fees:Plumbing              | 440           | 165            | 410            | 480            | 560            | 890            | 820           | 240           | 458           | 480           | 4,485            | 5,500            | (1,015)             | 81.55%         | 5,500            | -                                 |
| Permits & Fees                     | 00.4102        | Permits/Fees:Electric              | 240           | -              | 1,040          | 400            | 320            | 120            | 400           | -             | 167           | 120           | 2,640            | 2,000            | 640                 | 132.00%        | 2,000            | -                                 |
| Permits & Fees                     | 00.4103        | Permits/Fees:Heating/AC            | 120           | -              | 240            | 320            | -              | 480            | -             | 240           | 167           | 120           | 1,520            | 2,000            | (480)               | 76.00%         | 2,000            | -                                 |
| Permits & Fees                     | 00.4104        | Permits/Fees:Cert.Occupancy        | 100           | 400            | 300            | 400            | 300            | 600            | 600           | 400           | 333           | 500           | 3,600            | 4,000            | (400)               | 90.00%         | 4,000            | -                                 |
| Permits & Fees                     | 00.4105        | Permits/Fees:Signs                 | 200           | -              | 200            | 400            | 1,500          | -              | -             | -             | 167           | -             | 2,300            | 2,000            | 300                 | 115.00%        | 2,000            | -                                 |
| Permits & Fees                     | 00.4106        | Permits/Fees:Sprinkler             | -             | -              | 870            | -              | -              | -              | -             | -             | 50            | 600           | 1,470            | 600              | 870                 | 245.00%        | 600              | -                                 |
| Permits & Fees                     | 00.4107        | Permits/Fees:Pool                  | -             | -              | -              | 200            | -              | -              | -             | -             | 50            | -             | 200              | 600              | (400)               | 33.33%         | 600              | -                                 |
| Permits & Fees                     | 00.4108        | Permits/Fees:Fence                 | 150           | 1,571          | -              | 75             | -              | 339            | 75            | -             | 63            | 75            | 2,285            | 750              | 1,535               | 304.64%        | 750              | -                                 |
| Permits & Fees                     | 00.4109        | Permits/Fees:Alarms                | 10            | -              | 10             | 10             | -              | 20             | 30            | 20            | -             | -             | 100              | 50               | 50                  | 200.00%        | 50               | -                                 |
| Permits & Fees                     | 00.4110        | Permits/Fees:Other                 | -             | 125            | -              | -              | -              | -              | -             | 125           | -             | -             | 250              | -                | 250                 | 0.00%          | -                | -                                 |
| Permits & Fees                     | 00.4111        | Permits/Fees:Liquor                | -             | -              | -              | 995            | -              | (30)           | -             | -             | -             | -             | 965              | 995              | (30)                | 96.98%         | 995              | -                                 |
| Permits & Fees                     | 00.4112        | Permits/Fees:FireAlarm/Suppres     | -             | -              | -              | 870            | -              | -              | -             | -             | 83            | 600           | 1,470            | 1,000            | 470                 | 147.00%        | 1,000            | -                                 |
| Permits & Fees                     | 00.4114        | Permits/Fees:Red Tag               | -             | 100            | -              | 100            | -              | 200            | 200           | 200           | 42            | 300           | 1,100            | 500              | 600                 | 220.00%        | 500              | -                                 |
| Permits & Fees                     | 00.4115        | Permits/Fees:Roof                  | -             | -              | 400            | 200            | -              | 200            | 1,212         | -             | 167           | 200           | 2,212            | 2,000            | 212                 | 110.62%        | 2,000            | -                                 |
| Permits & Fees                     | 00.4117        | Permits/Fees:Special Use           | -             | -              | -              | -              | -              | -              | -             | -             | -             | -             | -                | -                | -                   | 0.00%          | -                | -                                 |
| Permits & Fees                     | 00.4118        | Permits/Fees:Operational           | -             | -              | -              | -              | -              | -              | -             | -             | 21            | -             | -                | 250              | (250)               | 0.00%          | 250              | -                                 |
| Permits & Fees                     | 00.4119        | Permits/Fees:Backflow              | 35            | -              | -              | -              | -              | 70             | -             | -             | 8             | 35            | 140              | 100              | 40                  | 140.00%        | 100              | -                                 |
| <b>Total Permits &amp; Fees</b>    |                | <b>Total Permits &amp; Fees</b>    | <b>3,954</b>  | <b>8,988</b>   | <b>3,870</b>   | <b>4,975</b>   | <b>6,055</b>   | <b>7,824</b>   | <b>12,239</b> | <b>1,425</b>  | <b>3,025</b>  | <b>5,434</b>  | <b>54,763</b>    | <b>40,345</b>    | <b>14,418</b>       | <b>135.74%</b> | <b>37,345</b>    | <b>3,000</b>                      |
| Fines & Fees                       | 00.4200        | Municipal Court:Fines              | 11,197        | 9,141          | 9,779          | 6,588          | 11,546         | 14,884         | 13,166        | 10,762        | 9,565         | 8,954         | 96,018           | 114,780          | (18,763)            | 83.65%         | 114,780          | -                                 |
| Fines & Fees                       | 00.4205        | Municipal Court:Fees-Warrants      | 3,975         | 3,405          | 2,459          | 2,038          | 4,330          | 6,469          | 2,928         | 4,312         | 3,738         | 1,881         | 31,798           | 44,856           | (13,058)            | 70.89%         | 44,856           | -                                 |
| Fines & Fees                       | 00.4210        | Municipal Court:Arrest Fees        | 858           | 652            | 634            | 706            | 847            | 969            | 1,018         | 846           | 1,004         | 787           | 7,317            | 12,046           | (4,728)             | 60.75%         | 12,046           | -                                 |
| Fines & Fees                       | 00.4215        | Municipal Court:Fines-Traffic      | 339           | 274            | 224            | 295            | 311            | 334            | 340           | 329           | 396           | 285           | 2,732            | 4,756            | (2,024)             | 57.44%         | 4,756            | -                                 |
| Fines & Fees                       | 00.4216        | Municipal Court:CJFC Civil         | 34            | 23             | 21             | 15             | 26             | 54             | 20            | 31            | 45            | 12            | 237              | 539              | (303)               | 43.92%         | 539              | -                                 |
| Fines & Fees                       | 00.4218        | Municipal Court:JFCI Judicial      | 22            | 18             | (40)           | 10             | 23             | (33)           | 13            | 26            | -             | (40)          | -                | -                | -                   | 0.00%          | -                | -                                 |
| Fines & Fees                       | 00.4219        | Municipal Ct:TLFTA3 City Fee       | 176           | 180            | 144            | 128            | 240            | 272            | 236           | 220           | 204           | 125           | 1,720            | 2,447            | (727)               | 70.29%         | 2,447            | -                                 |
| Fines & Fees                       | 00.4221        | Municipal Ct:Jury Duty             | 15            | 12             | 11             | 13             | 15             | 16             | 19            | 15            | 17            | 15            | 130              | 202              | (71)                | 64.66%         | 202              | -                                 |
| Fines & Fees                       | 00.4225        | Mun Ct:ChildSaftyFundCSS/SZ        | 306           | 284            | 250            | 366            | 339            | 309            | 367           | 339           | 237           | 269           | 2,830            | 2,840            | (9)                 | 99.67%         | 2,840            | -                                 |
| Fines & Fees                       | 00.4240        | Municipal Ct:Fees-Admin            | 6,914         | 6,539          | 7,437          | 5,097          | 6,270          | 12,620         | 7,231         | 8,400         | 12,425        | 11,625        | 72,134           | 149,097          | (76,963)            | 48.38%         | 149,097          | -                                 |
| Fines & Fees                       | 00.4250        | Municipal Ct:Fees-JuvCaseOff       | 186           | 147            | 125            | 84             | 191            | 292            | 112           | 219           | 280           | 71            | 1,426            | 3,355            | (1,929)             | 42.51%         | 3,355            | -                                 |
| Fines & Fees                       | 00.4255        | Municipal Ct:TruancyPreventi       | 758           | 585            | 550            | 651            | 731            | 809            | 947           | 734           | 840           | 756           | 6,522            | 10,082           | (3,560)             | 64.69%         | 10,082           | -                                 |
| Fines & Fees                       | 00.4290        | Wrecker Fee                        | 585           | 630            | 540            | 360            | 360            | 675            | 810           | 450           | 417           | 400           | 4,810            | 5,000            | (190)               | 96.20%         | 5,000            | -                                 |
| <b>Total Fines &amp; Fees</b>      |                | <b>Total Fines &amp; Fees</b>      | <b>25,365</b> | <b>21,889</b>  | <b>22,135</b>  | <b>16,352</b>  | <b>25,230</b>  | <b>37,670</b>  | <b>27,208</b> | <b>26,683</b> | <b>29,167</b> | <b>25,142</b> | <b>227,674</b>   | <b>350,000</b>   | <b>(122,326)</b>    | <b>65.05%</b>  | <b>350,000</b>   | <b>-</b>                          |
| Charges for Service                | 00.4455        | Chrg For Service:Platting/Zone     | -             | -              | -              | 1,500          | -              | 1,400          | 1,500         | 1,375         | -             | -             | 5,775            | 750              | 5,025               | 770.00%        | 750              | -                                 |
| Charges for Service                | 00.4460        | Chrg For Service:Board of Ad       | -             | -              | -              | -              | -              | -              | -             | -             | -             | -             | 500              | (500)            | 0.00%               | 500            | -                |                                   |
| Charges for Service                | 00.4461        | Shop DWG Website Adv Fees          | -             | -              | -              | -              | -              | -              | -             | -             | -             | -             | 500              | (500)            | 0.00%               | 500            | -                |                                   |
| Charges for Service                | 00.4462        | Chrg For Service:Special Exception | -             | -              | 500            | 500            | -              | 500            | -             | -             | -             | -             | 1,500            | -                | 1,500               | 0.00%          | 500              | (500)                             |
| Charges for Service                | 00.4165        | Life Safety Inspections            | -             | -              | 260            | -              | 390            | -              | -             | 1,820         | 1,300         | 260           | 2,730            | 15,600           | (12,870)            | 17.50%         | 15,600           | -                                 |
| Charges for Service                | 00.4166        | Inspections-Finance Charges        | -             | -              | -              | -              | -              | -              | -             | -             | -             | 25            | 25               | -                | 25                  | 0.00%          | -                | -                                 |
| <b>Total Charges for Service</b>   |                | <b>Total Charges for Service</b>   | <b>-</b>      | <b>-</b>       | <b>760</b>     | <b>2,000</b>   | <b>390</b>     | <b>1,900</b>   | <b>1,500</b>  | <b>3,195</b>  | <b>1,300</b>  | <b>285</b>    | <b>10,030</b>    | <b>17,350</b>    | <b>(7,320)</b>      | <b>57.81%</b>  | <b>17,850</b>    | <b>(500)</b>                      |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS                  |                      | GENERAL FUND DETAILS                  |                | OCT            | NOV              | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            |                  | YTD Actual       | Amended Budget   | Over/(Under) Budget | 75.00%<br>% of Budget | Original Budget | Amended Budget vs Original Budget |
|---------------------------------------|----------------------|---------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|---------------------|-----------------------|-----------------|-----------------------------------|
| Category                              | Account Number       | Account Description                   | Actual         | Actual         | Actual           | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Budget         | Actual           |                  |                  |                     |                       |                 |                                   |
| Other Revenue                         | 00.4800              | Other Rev:Interest Investment         | 5,072          | 5,891          | 7,459            | 10,215         | 14,465         | 14,728         | 14,192         | 14,696         | 1,000          | 14,165         | 100,882          | 12,000           | 88,882           | 840.68%             | 12,000                | -               |                                   |
| Other Revenue                         | 00.4815              | Other Rev:Online Payment Fees         | 97             | 88             | 77               | 72             | 104            | 115            | 116            | 108            | 100            | 106            | 883              | 1,200            | (317)            | 73.58%              | 1,200                 | -               |                                   |
| Other Revenue                         | 00.4880              | Other Rev:CSLFRF Funds                | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Other Revenue                         | 00.4886              | Other Rev:GrantS                      | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Other Revenue                         | 00.4888              | Other Revenue:Jail Phone Commission   | -              | 4              | 2                | -              | 1              | 15             | -              | 2              | 4              | 5              | 28               | 50               | (22)             | 55.94%              | 50                    | -               |                                   |
| Other Revenue                         | 00.4890              | Other Revenue:Miscellaneous           | 200            | 568            | (217)            | 46             | 32             | 97             | 109            | 879            | 125            | 412            | 2,126            | 1,500            | 626              | 141.72%             | 1,500                 | -               |                                   |
| Other Revenue                         | 00.4891              | Other:Donation Comm Dev               | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Other Revenue                         | 00.4893              | Other Rev:Donations-Day w/Law         | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | 500              | (500)            | 0.00%               | 500                   | -               |                                   |
| Other Revenue                         | 00.4894              | Other Rev:Fire Recovery               | -              | -              | 792              | -              | 348            | 484            | -              | 427            | 4,200          | -              | 2,051            | 50,400           | (48,349)         | 4.07%               | 50,400                | -               |                                   |
| Other Revenue                         | 00.4897              | Other Rev:DWG DPS Contributions       | -              | 15,315         | -                | -              | -              | -              | -              | -              | -              | -              | 15,315           | 19,315           | (4,000)          | 79.29%              | 4,000                 | 15,315          |                                   |
| Other Revenue                         | 00.4898              | Other Rev:TC911 Reimbursement         | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| <b>Total Other Revenue</b>            |                      | <b>Total Other Revenue</b>            | <b>5,369</b>   | <b>21,865</b>  | <b>8,112</b>     | <b>10,333</b>  | <b>14,950</b>  | <b>15,439</b>  | <b>14,417</b>  | <b>16,111</b>  | <b>5,429</b>   | <b>14,688</b>  | <b>121,284</b>   | <b>84,965</b>    | <b>36,319</b>    | <b>142.75%</b>      | <b>69,650</b>         | <b>15,315</b>   |                                   |
| Oil & Gas Revenue                     | 00.4812              | Other Rev:Oil/Gas Lease Rev           | 38,626         | 19,593         | 15,665           | 10,875         | 10,823         | 7,514          | 6,632          | 5,057          | 12,000         | 3,414          | 118,198          | 144,000          | (25,802)         | 82.08%              | 144,000               | -               |                                   |
| <b>Oil &amp; Gas Revenue</b>          |                      | <b>Oil &amp; Gas Revenue</b>          | <b>38,626</b>  | <b>19,593</b>  | <b>15,665</b>    | <b>10,875</b>  | <b>10,823</b>  | <b>7,514</b>   | <b>6,632</b>   | <b>5,057</b>   | <b>12,000</b>  | <b>3,414</b>   | <b>118,198</b>   | <b>144,000</b>   | <b>(25,802)</b>  | <b>82.08%</b>       | <b>144,000</b>        | <b>-</b>        |                                   |
| Transfer In                           | 00.4900              | Transfer In                           | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Transfer In                           | 00.4901              | Transfer In:W/S Cost Recovery         | 5,500          | 5,500          | 5,500            | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | 5,500          | 49,500           | 66,000           | (16,500)         | 75.00%              | 66,000                | -               |                                   |
| Transfer In                           | 00.4952              | Other Rev:Opioid Abatement            | -              | -              | -                | -              | -              | 1,902          | -              | -              | -              | -              | 1,902            | -                | 1,902            | 0.00%               | -                     | -               |                                   |
| Transfer In                           | 00.4954              | Other Rev:Prop/Liab Reimburse         | -              | -              | -                | -              | 1,221          | -              | -              | -              | -              | -              | 1,221            | -                | -                | -                   | -                     | -               |                                   |
| Transfer In                           | 00.4955              | Lease Proceeds                        | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Transfer In                           | 00.4960              | Proceeds from Sale                    | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | 10,000           | (10,000)         | 0.00%               | 10,000                | -               |                                   |
| <b>Other Financing Sources</b>        |                      | <b>Other Financing Sources</b>        | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>     | <b>5,500</b>   | <b>6,721</b>   | <b>7,402</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>52,623</b>    | <b>76,000</b>    | <b>(24,598)</b>  | <b>69.24%</b>       | <b>76,000</b>         | <b>-</b>        |                                   |
| <b>TOTAL REVENUE</b>                  |                      | <b>TOTAL REVENUE</b>                  | <b>172,179</b> | <b>358,307</b> | <b>1,009,600</b> | <b>649,232</b> | <b>416,679</b> | <b>420,843</b> | <b>122,319</b> | <b>154,323</b> | <b>166,770</b> | <b>177,929</b> | <b>3,481,411</b> | <b>3,760,232</b> | <b>(280,042)</b> | <b>92.59%</b>       | <b>3,742,417</b>      | <b>17,815</b>   |                                   |
| Personnel                             | 20.6000              | Personnel:Salaries-Full Time          | 7,726          | 7,726          | 7,726            | 7,726          | 7,728          | 12,681         | 13,278         | 5,594          | 8,847          | 5,594          | 75,782           | 115,016          | (39,234)         | 65.89%              | 115,016               | -               |                                   |
| Personnel                             | 20.6005              | Personnel:Salaries-Part Time          | -              | -              | -                | -              | -              | -              | 1,454          | 2,736          | -              | 551            | 4,741            | -                | 4,741            | 0.00%               | -                     | -               |                                   |
| Personnel                             | 20.6020              | Personnel:Salaries-Overtime           | -              | 3              | -                | -              | 11             | 8              | -              | 6              | 45             | 112            | 140              | 586              | (446)            | 23.93%              | 586                   | -               |                                   |
| Personnel                             | 20.6025              | Personnel:Salaries-Sick Leave         | -              | -              | 1,651            | -              | -              | -              | -              | -              | -              | -              | 1,651            | 1,651            | 0                | 100.00%             | 1,651                 | -               |                                   |
| Personnel                             | 20.6036              | Personnel:Supplements                 | 168            | 168            | 168              | 168            | 168            | 314            | 229            | 229            | 233            | 229            | 1,844            | 3,029            | (1,185)          | 60.87%              | 3,029                 | -               |                                   |
| Personnel                             | 20.6050              | Personnel:Service Pay:Longevit        | -              | 640            | -                | -              | -              | -              | -              | -              | -              | -              | 640              | 642              | (3)              | 99.59%              | 642                   | -               |                                   |
| <b>Total Salaries &amp; Wages</b>     | <b>Community Dev</b> | <b>Total Salaries &amp; Wages</b>     | <b>7,895</b>   | <b>8,538</b>   | <b>9,546</b>     | <b>7,895</b>   | <b>7,908</b>   | <b>13,003</b>  | <b>14,961</b>  | <b>8,565</b>   | <b>9,125</b>   | <b>6,487</b>   | <b>84,797</b>    | <b>120,925</b>   | <b>(36,128)</b>  | <b>70.12%</b>       | <b>120,925</b>        | <b>-</b>        |                                   |
| Personnel                             | 20.6027              | Pers:Pre-Employment Screening         | -              | -              | -                | -              | -              | 36             | -              | -              | -              | -              | 36               | -                | 36               | 0.00%               | -                     | -               |                                   |
| Personnel                             | 20.6030              | Personnel:FICA(SS) & MediCare         | 593            | 642            | 719              | 592            | 593            | 982            | 1,114          | 623            | 688            | 464            | 6,322            | 8,948            | (2,626)          | 70.65%              | 8,948                 | -               |                                   |
| Personnel                             | 20.6031              | Personnel: SUTA Taxes                 | -              | -              | -                | -              | -              | 16             | -              | -              | -              | 2              | 18               | 18               | 0                | 100.06%             | 18                    | -               |                                   |
| Personnel                             | 20.6042              | Personnel:ER-Life/AD&D Ins            | 3              | 3              | 3                | 6              | 6              | 6              | 5              | 5              | 4              | 5              | 45               | 54               | (9)              | 84.09%              | 54                    | -               |                                   |
| Personnel                             | 20.6045              | Personnel:TMRS                        | 1,688          | 1,825          | 2,041            | 1,753          | 1,756          | 2,887          | 2,999          | 1,294          | 2,046          | 1,318          | 17,560           | 26,597           | (9,038)          | 66.02%              | 26,597                | -               |                                   |
| Personnel                             | 20.6046              | Personnel:ER-LongTerm Disab           | 25             | 25             | 33               | 21             | 21             | 21             | 15             | 13             | 32             | 13             | 184              | 388              | (204)            | 47.44%              | 388                   | -               |                                   |
| Personnel                             | 20.6047              | Personnel:Employee Insurances         | 413            | 413            | 415              | 482            | 482            | 485            | 1,223          | 1,223          | 953            | 1,223          | 6,360            | 11,435           | (5,074)          | 55.62%              | 11,435                | -               |                                   |
| Personnel                             | 20.6048              | Personnel:HSA/HRA                     | 78             | 78             | 78               | 88             | 88             | 88             | 227            | 307            | 85             | 267            | 1,299            | 1,019            | 279              | 127.40%             | 1,019                 | -               |                                   |
| Personnel                             | 20.6049              | Personnel:ER-ShortTerm Disab          | 19             | 19             | 20               | 20             | 20             | 20             | 17             | 14             | 24             | 14             | 163              | 293              | (130)            | 55.56%              | 293                   | -               |                                   |
| <b>Total Taxes &amp; Benefits</b>     | <b>Community Dev</b> | <b>Total Taxes &amp; Benefits</b>     | <b>2,819</b>   | <b>3,006</b>   | <b>3,309</b>     | <b>2,962</b>   | <b>2,966</b>   | <b>4,541</b>   | <b>5,600</b>   | <b>3,479</b>   | <b>3,833</b>   | <b>3,306</b>   | <b>31,987</b>    | <b>48,753</b>    | <b>(16,766)</b>  | <b>65.61%</b>       | <b>48,753</b>         | <b>-</b>        |                                   |
| Training & Travel                     | 20.6100              | Training & Travel                     | 505            | -              | -                | 160            | -              | 100            | 80             | 550            | 321            | -              | 1,395            | 3,850            | (2,455)          | 36.23%              | 3,850                 | -               |                                   |
| <b>Total Training &amp; Travel</b>    | <b>Community Dev</b> | <b>Total Training &amp; Travel</b>    | <b>505</b>     | <b>-</b>       | <b>-</b>         | <b>160</b>     | <b>-</b>       | <b>100</b>     | <b>80</b>      | <b>550</b>     | <b>321</b>     | <b>-</b>       | <b>1,395</b>     | <b>3,850</b>     | <b>(2,455)</b>   | <b>36.23%</b>       | <b>3,850</b>          | <b>-</b>        |                                   |
| Materials & Supplies                  | 20.6205              | Mat/Supplies: Legal Notices           | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6212              | Mat/Supplies: Public Education        | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6215              | Mat/Supplies: Office Supplies         | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6225              | Mat/Supplies: Filing Fees             | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6230              | Mat/Supplies: Office Equipment        | -              | -              | -                | -              | -              | -              | -              | -              | -              | 13             | -                | 150              | (150)            | 0.00%               | 150                   | -               |                                   |
| Materials & Supplies                  | 20.6240              | Mat/Supplies: Printing                | -              | -              | -                | -              | -              | -              | -              | -              | -              | 24             | -                | 283              | (283)            | 0.00%               | 283                   | -               |                                   |
| Materials & Supplies                  | 20.6245              | Mat/Supplies: Postage                 | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6270              | Mat/Supplies:Emergency Equip          | -              | -              | -                | -              | -              | -              | -              | -              | -              | 21             | -                | 250              | (250)            | 0.00%               | 250                   | -               |                                   |
| Materials & Supplies                  | 20.6276              | Mat/Supplies: Furnishings             | -              | -              | -                | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                | 0.00%               | -                     | -               |                                   |
| Materials & Supplies                  | 20.6300              | Mat/Supplies: Uniforms                | -              | -              | -                | -              | -              | -              | 66             | -              | 83             | -              | 66               | 625              | (559)            | 10.56%              | 1,000                 | (375)           |                                   |
| Materials & Supplies                  | 20.6350              | Mat/Supplies: Fuel                    | 320            | 240            | 218              | 128            | 138            | 201            | -              | 68             | 308            | -              | 1,313            | 3,690            | (2,377)          | 35.58%              | 3,690                 | -               |                                   |
| Materials & Supplies                  | 20.6400              | Mat/Supplies: Tools & Supplies        | -              | -              | -                | -              | -              | -              | -              | -              | 8              | -              | -                | 100              | (100)            | 0.00%               | 100                   | -               |                                   |
| <b>Total Materials &amp; Supplies</b> | <b>Community Dev</b> | <b>Total Materials &amp; Supplies</b> | <b>320</b>     | <b>240</b>     | <b>218</b>       | <b>128</b>     | <b>138</b>     | <b>201</b>     | <b>66</b>      | <b>68</b>      | <b>456</b>     | <b>-</b>       | <b>1,379</b>     | <b>5,098</b>     | <b>(3,719)</b>   | <b>27.04%</b>       | <b>5,473</b>          | <b>(375)</b>    |                                   |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS                  |   | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           |               | YTD Actual     | Amended Budget | Over/(Under) Budget | 75.00%         | Original Budget | Amended Budget vs Original Budget |
|---------------------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|----------------|-----------------|-----------------------------------|
| Category                              | Account Number Account Description          | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget        | Actual        |                |                |                     | % of Budget    |                 |                                   |
| Utilities                             | 20.6510 Utilities:Telephone                 | 45            | 45            | 45            | 45            | 45            | 45            | 18            | 17            | 50            | 17            | 325            | 600            | (275)               | 54.18%         | 600             | -                                 |
| Utilities                             | 20.6520 Utilities:Mobile Data Termin        | 31            | 31            | 31            | 31            | 31            | 31            | 31            | 31            | 35            | 31            | 281            | 420            | (139)               | 66.96%         | 420             | -                                 |
| <b>Total Utilities</b>                | <b>Community Dev Total Utilities</b>        | <b>77</b>     | <b>77</b>     | <b>77</b>     | <b>77</b>     | <b>77</b>     | <b>77</b>     | <b>49</b>     | <b>49</b>     | <b>85</b>     | <b>49</b>     | <b>606</b>     | <b>1,020</b>   | <b>(414)</b>        | <b>59.45%</b>  | <b>1,020</b>    | <b>-</b>                          |
| Maintenance                           | 20.6805 Maintenance:Vehicles                | 153           | -             | -             | 25            | -             | 111           | -             | -             | 109           | -             | 289            | 1,308          | (1,019)             | 22.08%         | 1,308           | -                                 |
| Maintenance                           | 20.6820 Maintenance:Code Enforcement        | -             | -             | -             | -             | -             | -             | -             | -             | 167           | -             | -              | 2,000          | (2,000)             | 0.00%          | 2,000           | -                                 |
| Maintenance                           | 20.6825 Maintenance:Equipment               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| <b>Total Maintenance</b>              | <b>Community Dev Total Maintenance</b>      | <b>153</b>    | <b>-</b>      | <b>-</b>      | <b>25</b>     | <b>-</b>      | <b>111</b>    | <b>-</b>      | <b>-</b>      | <b>276</b>    | <b>-</b>      | <b>289</b>     | <b>3,308</b>   | <b>(3,019)</b>      | <b>8.73%</b>   | <b>3,308</b>    | <b>-</b>                          |
| Consultants                           | 20.7015 Consultants:Legal-Regular           | 161           | 1,416         | 1,232         | 1,161         | 1,429         | 1,505         | 3,377         | 4,268         | 167           | 391           | 14,941         | 5,000          | 9,941               | 298.82%        | 2,000           | 3,000                             |
| Consultants                           | 20.7095 Consultants:Other                   | -             | -             | -             | -             | -             | -             | -             | -             | 8             | -             | -              | 100            | (100)               | 0.00%          | 100             | -                                 |
| <b>Total Consultants</b>              | <b>Community Dev Total Consultants</b>      | <b>161</b>    | <b>1,416</b>  | <b>1,232</b>  | <b>1,161</b>  | <b>1,429</b>  | <b>1,505</b>  | <b>3,377</b>  | <b>4,268</b>  | <b>175</b>    | <b>391</b>    | <b>14,941</b>  | <b>5,100</b>   | <b>9,841</b>        | <b>292.96%</b> | <b>2,100</b>    | <b>3,000</b>                      |
| Contractual                           | 20.7225 Contractual:Credit CardProcess      | 26            | 97            | 20            | 24            | 33            | 79            | 118           | 71            | 29            | 15            | 483            | 350            | 133                 | 138.04%        | 350             | -                                 |
| Contractual                           | 20.7300 Contractual:Computer System         | 121           | 80            | 1,950         | 1,971         | 104           | 104           | 252           | 104           | 98            | 104           | 4,791          | 4,799          | (9)                 | 99.82%         | 4,424           | 375                               |
| Contractual                           | 20.7415 Contractual:Contract Labor          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Contractual                           | 20.7505 Contractual:Liability Insurance     | 227           | -             | -             | 227           | -             | -             | 227           | -             | -             | -             | 681            | 877            | (196)               | 77.65%         | 877             | -                                 |
| Contractual                           | 20.7510 Contractual:Worker's Compensation   | 90            | -             | -             | 90            | -             | 51            | 90            | -             | -             | -             | 320            | 359            | (39)                | 89.21%         | 359             | -                                 |
| Contractual                           | 20.7515 Contractual:Inspections             | -             | 5,552         | 2,093         | -             | (300)         | 8,257         | 1,691         | 9,634         | -             | 2,215         | 29,141         | 8,000          | 21,141              | 364.27%        | 5,000           | 3,000                             |
| <b>Total Contractual</b>              | <b>Community Dev Total Contractual</b>      | <b>463</b>    | <b>5,728</b>  | <b>4,063</b>  | <b>2,312</b>  | <b>(163)</b>  | <b>8,491</b>  | <b>2,378</b>  | <b>9,809</b>  | <b>128</b>    | <b>2,334</b>  | <b>35,416</b>  | <b>14,385</b>  | <b>21,031</b>       | <b>246.20%</b> | <b>11,010</b>   | <b>3,375</b>                      |
| Other                                 | 20.8010 Other:MembershipDues/Subscript      | 550           | -             | -             | 85            | -             | -             | -             | -             | -             | -             | 635            | 1,272          | (637)               | 49.91%         | 1,272           | -                                 |
| Other                                 | 20.8028 Other:Cell Phone Reimbursement      | -             | -             | -             | -             | -             | -             | 50            | 50            | -             | -             | 100            | -              | 100                 | 0.00%          | -               | -                                 |
| Other                                 | 20.8030 Other:Publications                  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Other                                 | 20.8070 Other:Miscellaneous                 | -             | -             | -             | -             | -             | -             | -             | -             | 8             | -             | -              | 100            | (100)               | 0.00%          | 100             | -                                 |
| <b>Total Other</b>                    | <b>Community Dev Total Other</b>            | <b>550</b>    | <b>-</b>      | <b>-</b>      | <b>85</b>     | <b>-</b>      | <b>-</b>      | <b>50</b>     | <b>50</b>     | <b>8</b>      | <b>-</b>      | <b>735</b>     | <b>1,372</b>   | <b>(637)</b>        | <b>53.57%</b>  | <b>1,372</b>    | <b>-</b>                          |
| Capital Outlay                        | 20.9010 Capital Outlay:Computer/Off Eq      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Capital Outlay                        | 20.9100 Capital Outlay: Vehicle             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Capital Outlay                        | 20.9105 Capital Outlay:Equipment            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| <b>Total Capital Outlay</b>           | <b>Community Dev Total Capital Outlay</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>            | <b>0.00%</b>   | <b>-</b>        | <b>-</b>                          |
| <b>TOTAL EXPENDITURES</b>             | <b>Community Dev TOTAL EXPENDITURES</b>     | <b>12,943</b> | <b>19,004</b> | <b>18,444</b> | <b>14,805</b> | <b>12,354</b> | <b>28,029</b> | <b>26,561</b> | <b>26,837</b> | <b>14,407</b> | <b>12,567</b> | <b>171,546</b> | <b>203,811</b> | <b>(32,265)</b>     | <b>84.17%</b>  | <b>197,811</b>  | <b>6,000</b>                      |
| Personnel                             | 30.6000 Personnel:Salaries-Full Time        | 3,069         | 3,069         | 3,069         | 3,069         | 3,071         | 5,728         | 4,193         | 4,193         | 4,224         | 4,193         | 33,655         | 54,910         | (21,255)            | 61.29%         | 54,910          | -                                 |
| Personnel                             | 30.6020 Personnel:Salaries-Overtime         | -             | 3             | -             | -             | 11            | 8             | -             | 6             | 46            | -             | 28             | 595            | (567)               | 4.69%          | 595             | -                                 |
| Personnel                             | 30.6025 Personnel:Salaries-Sick Leave       | -             | -             | 487           | -             | -             | -             | -             | -             | -             | -             | 487            | 487            | -                   | 100.00%        | 487             | -                                 |
| Personnel                             | 30.6036 Personnel:Supplements               | 359           | 359           | 359           | 359           | 359           | 601           | 422           | 422           | 515           | 422           | 3,659          | 6,694          | (3,035)             | 54.66%         | 6,694           | -                                 |
| Personnel                             | 30.6050 Personnel:Service Pay:Longevit      | -             | 412           | -             | -             | -             | -             | -             | -             | -             | -             | 412            | 415            | (3)                 | 99.34%         | 415             | -                                 |
| <b>Total Salaries &amp; Wages</b>     | <b>Court Total Salaries &amp; Wages</b>     | <b>3,428</b>  | <b>3,842</b>  | <b>3,915</b>  | <b>3,428</b>  | <b>3,441</b>  | <b>6,337</b>  | <b>4,615</b>  | <b>4,620</b>  | <b>4,785</b>  | <b>4,615</b>  | <b>38,240</b>  | <b>63,100</b>  | <b>(24,860)</b>     | <b>60.60%</b>  | <b>63,100</b>   | <b>-</b>                          |
| Personnel                             | 30.6027 Pers:Pre-Employment Screening       | -             | -             | -             | -             | -             | 37            | -             | -             | -             | -             | 37             | -              | 37                  | 0.00%          | -               | -                                 |
| Personnel                             | 30.6030 Personnel:FICA(SS) & MediCare       | 250           | 282           | 288           | 250           | 251           | 472           | 340           | 340           | 359           | 340           | 2,815          | 4,669          | (1,855)             | 60.28%         | 4,669           | -                                 |
| Personnel                             | 30.6031 Personnel: SUTA Taxes               | -             | -             | -             | -             | -             | 7             | -             | -             | -             | 2             | 9              | 9              | -                   | 100.00%        | 9               | -                                 |
| Personnel                             | 30.6042 Personnel:ER-Life/AD&D Ins          | 1             | 1             | 1             | 2             | 2             | 2             | 5             | 4             | 2             | 4             | 24             | 27             | (3)                 | 90.26%         | 27              | -                                 |
| Personnel                             | 30.6045 Personnel:TMRS                      | 733           | 821           | 837           | 761           | 764           | 1,407         | 1,025         | 1,026         | 1,068         | 1,025         | 8,398          | 13,879         | (5,481)             | 60.51%         | 13,879          | -                                 |
| Personnel                             | 30.6046 Personnel:ER-LongTerm Disab         | 10            | 10            | 12            | 7             | 7             | 7             | 12            | 10            | 14            | 10            | 84             | 173            | (89)                | 48.58%         | 173             | -                                 |
| Personnel                             | 30.6047 Personnel:Employee Insurances       | 406           | 406           | 406           | 474           | 474           | 477           | 719           | 719           | 960           | 719           | 4,799          | 11,514         | (6,715)             | 41.68%         | 11,514          | -                                 |
| Personnel                             | 30.6048 Personnel:HSA/HRA                   | 78            | 78            | 78            | 88            | 88            | 88            | 89            | 171           | 85            | 130           | 887            | 1,019          | (132)               | 87.05%         | 1,019           | -                                 |
| Personnel                             | 30.6049 Personnel:ER-ShortTerm Disab        | 7             | 7             | 8             | 7             | 7             | 7             | 13            | 10            | 11            | 10            | 79             | 133            | (54)                | 59.45%         | 133             | -                                 |
| <b>Total Taxes &amp; Benefits</b>     | <b>Court Total Taxes &amp; Benefits</b>     | <b>1,486</b>  | <b>1,607</b>  | <b>1,630</b>  | <b>1,590</b>  | <b>1,594</b>  | <b>2,505</b>  | <b>2,203</b>  | <b>2,280</b>  | <b>2,499</b>  | <b>2,239</b>  | <b>17,133</b>  | <b>31,424</b>  | <b>(14,291)</b>     | <b>54.52%</b>  | <b>31,424</b>   | <b>-</b>                          |
| Training & Travel                     | 30.6100 Training & Travel                   | -             | -             | -             | -             | -             | 250           | -             | 250           | 336           | -             | 500            | 4,035          | (3,535)             | 12.39%         | 4,035           | -                                 |
| <b>Total Training &amp; Travel</b>    | <b>Court Total Training &amp; Travel</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>250</b>    | <b>-</b>      | <b>250</b>    | <b>336</b>    | <b>-</b>      | <b>500</b>     | <b>4,035</b>   | <b>(3,535)</b>      | <b>12.39%</b>  | <b>4,035</b>    | <b>-</b>                          |
| Materials & Supplies                  | 30.6215 Mat/Supplies: Office Supplies       | -             | -             | -             | -             | -             | -             | 9             | -             | -             | -             | 9              | -              | 9                   | 0.00%          | -               | -                                 |
| Materials & Supplies                  | 30.6230 Mat/Supplies: Office Equipmen       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Materials & Supplies                  | 30.6235 Mat/Supplies:Record Management      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 400            | (400)               | 0.00%          | 400             | -                                 |
| Materials & Supplies                  | 30.6240 Mat/Supplies: Printing              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 150            | (150)               | 0.00%          | 150             | -                                 |
| Materials & Supplies                  | 30.6245 Mat/Supplies: Postage               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Materials & Supplies                  | 30.6276 Mat/Supplies: Furnishings           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| Materials & Supplies                  | 30.6300 Mat/Supplies: Uniforms              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%          | -               | -                                 |
| <b>Total Materials &amp; Supplies</b> | <b>Court Total Materials &amp; Supplies</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>9</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>9</b>       | <b>550</b>     | <b>(541)</b>        | <b>1.63%</b>   | <b>550</b>      | <b>-</b>                          |



**110 - GENERAL FUND**

| GENERAL FUND DETAILS                  |                       | GENERAL FUND DETAILS                  |               |               |               |               |               |               |               |               |               | 75.00%        |                |                |                     |               |                 |                                   |
|---------------------------------------|-----------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
| Category                              | Account Number        | Account Description                   | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           |               | YTD Actual     | Amended Budget | Over/(Under) Budget | % of Budget   | Original Budget | Amended Budget vs Original Budget |
|                                       |                       |                                       | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget        | Actual        |                |                |                     |               |                 |                                   |
| Utilities                             | 30.6510               | Utilities:Telephone                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Utilities</b>                | <b>Court</b>          | <b>Total Utilities</b>                | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>            | <b>0.00%</b>  | <b>-</b>        | <b>-</b>                          |
| Maintenance                           | 30.6810               | Maintenance:Bldg/Grounds/Park         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Maintenance</b>              | <b>Court</b>          | <b>Total Maintenance</b>              | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>0.00%</b>        | <b>-</b>      | <b>-</b>        |                                   |
| Consultants                           | 30.7000               | Consultants:Municipal Judge           | 6,875         | 6,875         | 6,875         | 6,875         | 6,875         | 6,875         | 6,875         | 6,950         | 6,875         | 6,875         | 61,950         | 84,500         | (22,550)            | 73.31%        | 84,500          | -                                 |
| Consultants                           | 30.7010               | Consultants:City Prosecutor           | 525           | 500           | (200)         | 968           | 238           | 688           | 425           | 963           | 650           | 500           | 4,605          | 8,000          | (3,395)             | 57.56%        | 8,000           | -                                 |
| Consultants                           | 30.7015               | Consultants:Legal-Regular             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 535            | -                   | 0.00%         | 535             | -                                 |
| Consultants                           | 30.7095               | Consultants:Other                     | -             | 21            | -             | 66            | 6             | 13            | 8             | 200           | -             | -             | 314            | 700            | (386)               | 44.81%        | 700             | -                                 |
| <b>Total Consultants</b>              | <b>Court</b>          | <b>Total Consultants</b>              | <b>7,400</b>  | <b>7,396</b>  | <b>6,675</b>  | <b>7,908</b>  | <b>7,119</b>  | <b>7,576</b>  | <b>7,308</b>  | <b>8,112</b>  | <b>7,525</b>  | <b>7,375</b>  | <b>66,869</b>  | <b>93,735</b>  | <b>(26,866)</b>     | <b>71.34%</b> | <b>93,735</b>   | <b>-</b>                          |
| Contractual                           | 30.7225               | Contractual:Credit CardProcess        | 560           | 595           | 517           | 581           | 948           | 884           | 735           | 691           | 638           | 471           | 5,983          | 7,650          | (1,667)             | 78.21%        | 7,650           | -                                 |
| Contractual                           | 30.7300               | Contractual:Computer System           | 283           | 283           | 2,310         | 283           | 283           | 283           | 367           | 363           | 286           | 283           | 4,735          | 5,473          | (738)               | 86.52%        | 5,473           | -                                 |
| Contractual                           | 30.7415               | Contractual:Contract Labor            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| Contractual                           | 30.7510               | Contractual:Worker's Comp             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Contractual</b>              | <b>Court</b>          | <b>Total Contractual</b>              | <b>843</b>    | <b>877</b>    | <b>2,827</b>  | <b>863</b>    | <b>1,231</b>  | <b>1,166</b>  | <b>1,102</b>  | <b>1,054</b>  | <b>923</b>    | <b>754</b>    | <b>10,719</b>  | <b>13,123</b>  | <b>(2,405)</b>      | <b>81.68%</b> | <b>13,123</b>   | <b>-</b>                          |
| Other                                 | 30.8010               | Other:MembershipDues/Subscript        | -             | -             | -             | 110           | -             | -             | 89            | -             | -             | -             | 199            | 265            | (66)                | 74.96%        | 265             | -                                 |
| Other                                 | 30.8070               | Other:Miscellaneous                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Other</b>                    | <b>Court</b>          | <b>Total Other</b>                    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>110</b>    | <b>-</b>      | <b>-</b>      | <b>89</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>199</b>     | <b>265</b>     | <b>(66)</b>         | <b>74.96%</b> | <b>265</b>      | <b>-</b>                          |
| Capital Outlay                        | 30.9010               | Capital Outlay:Computer/Off Eq        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| Capital Outlay                        | 30.9350               | Capital Outlay:Equipment              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Capital Outlay</b>           | <b>Court</b>          | <b>Total Capital Outlay</b>           | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>0.00%</b>        | <b>-</b>      | <b>-</b>        |                                   |
| <b>TOTAL EXPENDITURES</b>             | <b>Court</b>          | <b>TOTAL EXPENDITURES</b>             | <b>13,157</b> | <b>13,722</b> | <b>15,047</b> | <b>13,899</b> | <b>13,384</b> | <b>17,834</b> | <b>15,325</b> | <b>16,317</b> | <b>16,068</b> | <b>14,983</b> | <b>133,668</b> | <b>206,233</b> | <b>(72,565)</b>     | <b>64.81%</b> | <b>206,233</b>  | <b>-</b>                          |
| Personnel                             | 40.6000               | Personnel:Salaries-Full Time          | 10,180        | 10,237        | 10,259        | 10,287        | 10,246        | 15,333        | 11,392        | 8,180         | 10,180        | 8,180         | 94,294         | 132,346        | (38,052)            | 71.25%        | 132,346         | -                                 |
| Personnel                             | 40.6005               | Personnel:Salaries-Part Time          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| Personnel                             | 40.6020               | Personnel:Salaries-Overtime           | 131           | 178           | 688           | 113           | 80            | 145           | -             | -             | 113           | -             | 1,335          | 1,463          | (128)               | 91.25%        | 1,463           | -                                 |
| Personnel                             | 40.6025               | Personnel:Salaries-Sick Leave         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| Personnel                             | 40.6036               | Personnel:Supplements                 | 122           | 346           | 346           | 197           | 48            | 71            | 48            | 48            | 48            | 48            | 1,272          | 1,581          | (309)               | 80.43%        | 1,581           | -                                 |
| Personnel                             | 40.6050               | Personnel:Service Pay:Longevit        | -             | 328           | -             | -             | -             | -             | -             | -             | -             | -             | 328            | 328            | -                   | 100.00%       | 328             | -                                 |
| Personnel                             | 40.6051               | Personnel:Discretionary Payroll       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 5,256          | (5,256)             | 0.00%         | 5,256           | -                                 |
| <b>Total Salaries &amp; Wages</b>     | <b>Administration</b> | <b>Total Salaries &amp; Wages</b>     | <b>10,434</b> | <b>11,089</b> | <b>11,292</b> | <b>10,596</b> | <b>10,373</b> | <b>15,550</b> | <b>11,439</b> | <b>8,228</b>  | <b>10,341</b> | <b>8,228</b>  | <b>97,229</b>  | <b>140,974</b> | <b>(43,745)</b>     | <b>68.97%</b> | <b>140,974</b>  | <b>-</b>                          |
| Personnel                             | 40.6030               | Personnel:FICA(SS) & Medicare         | 776           | 826           | 807           | 764           | 747           | 1,143         | 839           | 594           | 773           | 594           | 7,089          | 10,043         | (2,954)             | 70.59%        | 10,043          | -                                 |
| Personnel                             | 40.6031               | Personnel: SUTA Taxes                 | -             | -             | -             | -             | -             | 14            | -             | -             | -             | -             | 14             | 14             | -                   | 100.00%       | 14              | -                                 |
| Personnel                             | 40.6042               | Personnel:ER-Life/AD&D Ins            | 3             | 3             | 3             | 5             | 5             | 5             | 5             | 5             | 3             | 0             | 34             | 36             | (2)                 | 95.42%        | 36              | -                                 |
| Personnel                             | 40.6045               | Personnel:TMRS                        | 2,231         | 2,371         | 2,414         | 2,352         | 2,303         | 3,452         | 2,540         | 1,827         | 2,296         | 1,827         | 21,316         | 29,851         | (8,536)             | 71.41%        | 29,851          | -                                 |
| Personnel                             | 40.6046               | Personnel:ER-LongTerm Disab           | 29            | 29            | 39            | 22            | 22            | 22            | 22            | 22            | 32            | 12            | 219            | 386            | (167)               | 56.78%        | 386             | -                                 |
| Personnel                             | 40.6047               | Personnel:Employee Insurances         | 831           | 831           | 831           | 1,777         | 1,184         | 1,352         | 1,352         | 950           | 1,051         | 950           | 10,055         | 12,187         | (2,132)             | 82.51%        | 12,187          | -                                 |
| Personnel                             | 40.6048               | Personnel:HSA/HRA                     | 252           | 252           | 252           | 307           | 306           | 306           | 306           | 134           | 276           | 134           | 2,248          | 3,313          | (1,066)             | 67.84%        | 3,313           | -                                 |
| Personnel                             | 40.6049               | Personnel:ER-ShortTerm Disab          | 18            | 18            | 21            | 18            | 18            | 18            | 18            | 18            | 19            | 6             | 152            | 227            | (75)                | 67.05%        | 227             | -                                 |
| <b>Total Taxes &amp; Benefits</b>     | <b>Administration</b> | <b>Total Taxes &amp; Benefits</b>     | <b>4,139</b>  | <b>4,329</b>  | <b>4,366</b>  | <b>5,245</b>  | <b>4,584</b>  | <b>6,311</b>  | <b>5,081</b>  | <b>3,549</b>  | <b>4,450</b>  | <b>3,522</b>  | <b>41,127</b>  | <b>56,057</b>  | <b>(14,930)</b>     | <b>73.37%</b> | <b>56,057</b>   | <b>-</b>                          |
| Training & Travel                     | 40.6100               | Training & Travel                     | -             | -             | -             | -             | 80            | 35            | -             | -             | -             | -             | 115            | 2,683          | (2,568)             | 4.29%         | 3,084           | (401)                             |
| <b>Total Training &amp; Travel</b>    | <b>Administration</b> | <b>Total Training &amp; Travel</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>80</b>     | <b>35</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>115</b>     | <b>2,683</b>   | <b>(2,568)</b>      | <b>4.29%</b>  | <b>3,084</b>    | <b>(401)</b>                      |
| Materials & Supplies                  | 40.6205               | Mat/Supplies: Legal Notices           | 37            | 67            | 8             | 126           | 10            | 67            | 8             | 27            | -             | 112           | 461            | 1,000          | (539)               | 46.12%        | 1,000           | -                                 |
| Materials & Supplies                  | 40.6210               | Mat/Supplies: Election Expenses       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                   | 0.00%         | -               | -                                 |
| Materials & Supplies                  | 40.6215               | Mat/Supplies: Office Supplies         | 422           | -             | 412           | 64            | 312           | 299           | 66            | 644           | 368           | 159           | 2,380          | 4,418          | (2,038)             | 53.87%        | 4,418           | -                                 |
| Materials & Supplies                  | 40.6216               | Mat/Supplies: Facility Supplies       | 98            | -             | 170           | 50            | -             | 187           | -             | 223           | 174           | 261           | 988            | 2,085          | (1,097)             | 47.39%        | 2,085           | -                                 |
| Materials & Supplies                  | 40.6230               | Mat/Supplies: Office Equipment        | 148           | -             | -             | -             | -             | -             | -             | -             | 83            | -             | 148            | 1,125          | (977)               | 13.19%        | 1,000           | 125                               |
| Materials & Supplies                  | 40.6235               | Mat/Supplies: Records Mgmt            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 1,000          | (1,000)             | 0.00%         | 1,000           | -                                 |
| Materials & Supplies                  | 40.6240               | Mat/Supplies: Printing                | 210           | 210           | 210           | 210           | 210           | 210           | 210           | 385           | 373           | 211           | 2,065          | 4,475          | (2,410)             | 46.15%        | 4,475           | -                                 |
| Materials & Supplies                  | 40.6245               | Mat/Supplies: Postage                 | 578           | 27            | 9             | 689           | 80            | -             | 704           | 120           | 299           | 500           | 2,707          | 3,590          | (884)               | 75.39%        | 3,590           | -                                 |
| Materials & Supplies                  | 40.6276               | Mat/Supplies: Furnishings             | -             | -             | -             | -             | -             | 140           | -             | -             | -             | -             | 140            | 1,000          | (860)               | 14.00%        | 1,000           | -                                 |
| Materials & Supplies                  | 40.6300               | Mat/Supplies: Uniforms                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 200            | -              | (200)               | 0.00%         | 200             | -                                 |
| Materials & Supplies                  | 40.6499               | Mat/Supplies: O/H Cost Recovery       | (432)         | -             | (233)         | (317)         | (157)         | (251)         | (218)         | (434)         | (497)         | (368)         | (2,409)        | (5,958)        | 3,549               | 40.43%        | (5,958)         | -                                 |
| <b>Total Materials &amp; Supplies</b> | <b>Administration</b> | <b>Total Materials &amp; Supplies</b> | <b>1,061</b>  | <b>304</b>    | <b>576</b>    | <b>821</b>    | <b>455</b>    | <b>653</b>    | <b>770</b>    | <b>965</b>    | <b>801</b>    | <b>875</b>    | <b>6,480</b>   | <b>12,935</b>  | <b>(6,455)</b>      | <b>50.10%</b> | <b>12,810</b>   | <b>125</b>                        |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS        |                       | GENERAL FUND DETAILS            |               | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN           |                | YTD Actual     | Amended Budget  | Over/(Under) Budget | 75.00%<br>% of Budget | Original Budget | Amended Budget vs Original Budget |
|-----------------------------|-----------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-----------------|---------------------|-----------------------|-----------------|-----------------------------------|
| Category                    | Account Number        | Account Description             | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget        | Actual         |                |                 |                     |                       |                 |                                   |
| Utilities                   | 40.6500               | Utilities:Electricity           | 311           | 246           | 228           | 235           | 239           | 247           | 252           | 316           | 403           | 347           | 2,420          | 4,587          | (2,167)         | 52.76%              | 4,587                 | -               |                                   |
| Utilities                   | 40.6505               | Utilities:Gas                   | 72            | 72            | 137           | 185           | 185           | 101           | 94            | 74            | 70            | 73            | 992            | 1,190          | (198)           | 83.35%              | 1,190                 | -               |                                   |
| Utilities                   | 40.6510               | Utilities:Telephone             | 1,701         | 1,701         | 1,701         | 1,701         | 1,701         | 1,726         | 1,726         | 1,725         | 1,732         | 1,725         | 15,407         | 20,783         | (5,376)         | 74.13%              | 20,783                | -               |                                   |
| Utilities                   | 40.6515               | Utilities:Water & Sewer         | 260           | 261           | 203           | 249           | 215           | 270           | 160           | 252           | 273           | 273           | 2,144          | 2,989          | (845)           | 71.73%              | 2,989                 | -               |                                   |
| Utilities                   | 40.6520               | Utilities:Mobile Data Termin    | 31            | 31            | 31            | 31            | 31            | 31            | 31            | 31            | 35            | 31            | 281            | 420            | (139)           | 66.94%              | 420                   | -               |                                   |
| Utilities                   | 40.6599               | Utilities:O/H Cost Recovery     | (918)         | (891)         | (888)         | (928)         | (916)         | (917)         | (929)         | (957)         | (949)         | (949)         | (8,252)        | (11,479)       | 3,227           | 71.89%              | (11,479)              | -               |                                   |
| <b>Total Utilities</b>      | <b>Administration</b> | <b>Total Utilities</b>          | <b>1,458</b>  | <b>1,420</b>  | <b>1,413</b>  | <b>1,474</b>  | <b>1,456</b>  | <b>1,457</b>  | <b>1,346</b>  | <b>1,469</b>  | <b>1,556</b>  | <b>1,499</b>  | <b>12,992</b>  | <b>18,489</b>  | <b>(5,497)</b>  | <b>70.27%</b>       | <b>18,489</b>         | <b>-</b>        |                                   |
| Maintenance                 | 40.6810               | Maintenance:Bldg/Grounds/Park   | 378           | 275           | -             | 99            | 230           | -             | 28            | -             | 536           | 48            | 1,057          | 6,437          | (5,380)         | 16.43%              | 6,437                 | -               |                                   |
| Maintenance                 | 40.6815               | Maintenance:Office Equipment    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| Maintenance                 | 40.6999               | Maintenance:O/H Cost Recovery   | (150)         | (110)         | -             | (39)          | (92)          | -             | (11)          | -             | (215)         | -             | (403)          | (2,575)        | 2,172           | 15.64%              | (2,575)               | -               |                                   |
| <b>Total Maintenance</b>    | <b>Administration</b> | <b>Total Maintenance</b>        | <b>228</b>    | <b>165</b>    | <b>-</b>      | <b>59</b>     | <b>138</b>    | <b>-</b>      | <b>17</b>     | <b>-</b>      | <b>322</b>    | <b>48</b>     | <b>655</b>     | <b>3,862</b>   | <b>(3,208)</b>  | <b>16.95%</b>       | <b>3,862</b>          | <b>-</b>        |                                   |
| Consultants                 | 40.7015               | Consultants:Legal-Regular       | 5,719         | 2,127         | 2,559         | 4,538         | 5,415         | 3,553         | 3,763         | 5,028         | 4,497         | 5,302         | 38,005         | 50,960         | (12,955)        | 74.58%              | 53,960                | (3,000)         |                                   |
| Consultants                 | 40.7025               | Consultants:Auditor             | -             | -             | -             | -             | -             | 11,376        | -             | -             | -             | -             | 11,376         | 11,376         | -               | 100.00%             | 11,100                | 276             |                                   |
| Consultants                 | 40.7030               | Consultants:Engineer-Regular    | -             | -             | -             | 1,313         | 1,175         | 1,750         | 1,088         | 2,868         | 417           | 3,425         | 11,618         | 5,000          | 6,618           | 232.35%             | 5,000                 | -               |                                   |
| Consultants                 | 40.7095               | Consultants:Other               | -             | -             | -             | -             | -             | -             | -             | -             | 300           | 300           | 300            | 1,100          | (800)           | 27.27%              | 1,100                 | -               |                                   |
| <b>Total Consultants</b>    | <b>Administration</b> | <b>Total Consultants</b>        | <b>5,719</b>  | <b>2,127</b>  | <b>2,559</b>  | <b>5,851</b>  | <b>6,590</b>  | <b>16,679</b> | <b>4,850</b>  | <b>7,896</b>  | <b>5,213</b>  | <b>9,027</b>  | <b>61,299</b>  | <b>68,436</b>  | <b>(7,137)</b>  | <b>89.57%</b>       | <b>71,160</b>         | <b>(2,724)</b>  |                                   |
| Contractual                 | 40.7200               | Contractual:Tax Collection      | -             | -             | -             | 6,288         | -             | -             | -             | -             | -             | -             | 6,288          | 6,300          | (12)            | 99.80%              | 6,300                 | -               |                                   |
| Contractual                 | 40.7210               | Contractual:Tarrant Appraisal   | -             | -             | 2,955         | -             | -             | 2,955         | 2,701         | -             | 2,874         | 2,955         | 11,567         | 11,496         | 70              | 100.61%             | 11,496                | -               |                                   |
| Contractual                 | 40.7250               | Contractual:Elections           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 4,000          | (4,000)         | 0.00%               | 4,000                 | -               |                                   |
| Contractual                 | 40.7300               | Contractual:Computer System     | 1,625         | 1,461         | 14,027        | 2,986         | 1,557         | 1,557         | 1,614         | 1,557         | 1,535         | 5,897         | 32,281         | 37,261         | (4,980)         | 86.63%              | 37,261                | -               |                                   |
| Contractual                 | 40.7301               | Contractual:Shred Service       | 98            | 98            | 99            | 96            | 95            | 97            | 95            | 95            | 101           | 95            | 866            | 1,210          | (343)           | 71.62%              | 1,210                 | -               |                                   |
| Contractual                 | 40.7305               | Contractual:Copy Machine        | 116           | 154           | 122           | 68            | 155           | 134           | -             | -             | 162           | 513           | 1,264          | 1,950          | (686)           | 64.82%              | 5,862                 | (3,913)         |                                   |
| Contractual                 | 40.7415               | Contractual:Contract Labor      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| Contractual                 | 40.7440               | Contractual:Janitor-City Hall   | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 400           | 3,600          | 4,800          | (1,200)         | 75.00%              | (1,920)               | 6,720           |                                   |
| Contractual                 | 40.7505               | Contractual:Liability Insuranc  | 3,043         | 529           | -             | 3,043         | -             | -             | 3,043         | -             | -             | -             | 9,657          | 10,759         | (1,102)         | 89.76%              | 10,759                | -               |                                   |
| Contractual                 | 40.7508               | Contractual:Website             | -             | -             | -             | -             | -             | -             | 819           | -             | -             | -             | 819            | 807            | 12              | 101.52%             | 807                   | -               |                                   |
| Contractual                 | 40.7510               | Contractual:Worker's Compensat  | 263           | -             | -             | 263           | -             | (92)          | 263           | -             | -             | -             | 695            | 1,052          | (357)           | 66.10%              | 1,052                 | -               |                                   |
| Contractual                 | 40.7699               | Contractual:O/H Cost Recovery   | (2,190)       | (829)         | (5,816)       | (2,714)       | (867)         | (815)         | (2,177)       | (805)         | (1,906)       | (1,010)       | (17,224)       | (22,867)       | 5,643           | 75.32%              | (24,432)              | 1,565           |                                   |
| <b>Total Contractual</b>    | <b>Administration</b> | <b>Total Contractual</b>        | <b>3,354</b>  | <b>1,813</b>  | <b>11,787</b> | <b>10,429</b> | <b>1,340</b>  | <b>4,236</b>  | <b>6,757</b>  | <b>1,247</b>  | <b>3,166</b>  | <b>8,850</b>  | <b>49,813</b>  | <b>56,768</b>  | <b>(6,954)</b>  | <b>87.75%</b>       | <b>52,395</b>         | <b>4,373</b>    |                                   |
| Other                       | 40.8010               | Other:MembershipDues/Subscript  | 410           | 350           | -             | 318           | 784           | 33            | 443           | -             | -             | -             | 2,338          | 2,678          | (339)           | 87.32%              | 2,678                 | -               |                                   |
| Other                       | 40.8020               | Other:Meetings                  | -             | -             | -             | 85            | -             | -             | 20            | -             | 117           | 20            | 125            | 1,400          | (1,275)         | 8.90%               | 1,400                 | -               |                                   |
| Other                       | 40.8022               | Other:Special Events            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| Other                       | 40.8023               | Other:Employee Appreciation     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | 1,000          | (1,000)         | 0.00%               | 1,000                 | -               |                                   |
| Other                       | 40.8024               | Other:Condolence/Congratulation | -             | -             | 197           | -             | 200           | 143           | -             | 195           | 83            | -             | 735            | 1,000          | (265)           | 73.48%              | 1,000                 | -               |                                   |
| Other                       | 40.8025               | Other:Mileage Reimbursement     | -             | -             | -             | -             | -             | -             | -             | -             | 8             | -             | -              | 100            | (100)           | 0.00%               | 100                   | -               |                                   |
| Other                       | 40.8028               | Other:Cell Phone Reimbursement  | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 25            | 225            | 300            | (75)            | 75.00%              | 300                   | -               |                                   |
| Other                       | 40.8030               | Other:Publications              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| Other                       | 40.8040               | Other:Bank Charges              | 17            | 18            | 32            | 130           | 522           | -             | 367           | 168           | 80            | 158           | 1,413          | 960            | 453             | 147.20%             | 960                   | -               |                                   |
| Other                       | 40.8070               | Other:Miscellaneous             | 36            | -             | -             | -             | -             | -             | -             | -             | 17            | -             | 36             | 200            | (164)           | 18.00%              | 200                   | -               |                                   |
| Other                       | 40.8085               | Other:Interest on Cash Deficit  | 8             | 6             | 5             | 17            | 153           | -             | 330           | 580           | -             | 308           | 1,407          | -              | 1,407           | 0.00%               | -                     | -               |                                   |
| Other                       | 40.8090               | Other:Leases-Principal          | 268           | 268           | 273           | 272           | 273           | 274           | 275           | 276           | 277           | 277           | 2,456          | 3,295          | (839)           | 74.54%              | -                     | 3,295           |                                   |
| Other                       | 40.8091               | Other:Leases-Interest           | 58            | 58            | 53            | 54            | 53            | 52            | 51            | 50            | 49            | 49            | 478            | 617            | (139)           | 77.47%              | -                     | 617             |                                   |
| Other                       | 40.8100               | Other:Cash-Short/(Over)         | -             | -             | -             | -             | -             | 5             | 10            | -             | -             | -             | 15             | -              | 15              | 0.00%               | -                     | -               |                                   |
| Other                       | 40.8110               | Other:Theft Charges             | -             | -             | -             | -             | -             | -             | 65,906        | -             | -             | (594)         | 65,312         | -              | 65,312          | 0.00%               | -                     | -               |                                   |
| Other                       | 40.8199               | Other:O/H Cost Recovery         | (254)         | (270)         | (130)         | (243)         | (412)         | (130)         | (235)         | (130)         | (199)         | (130)         | (1,936)        | (2,383)        | 447             | 81.25%              | (818)                 | (1,565)         |                                   |
| <b>Total Other</b>          | <b>Administration</b> | <b>Total Other</b>              | <b>568</b>    | <b>455</b>    | <b>454</b>    | <b>658</b>    | <b>1,599</b>  | <b>401</b>    | <b>67,192</b> | <b>1,163</b>  | <b>457</b>    | <b>113</b>    | <b>72,604</b>  | <b>9,167</b>   | <b>63,437</b>   | <b>792.05%</b>      | <b>6,820</b>          | <b>2,347</b>    |                                   |
| Capital Outlay              | 40.9010               | Capital Outlay:Computer/Off Eq  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| Capital Outlay              | 40.9350               | Capital Outlay:Equipment        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -               | 0.00%               | -                     | -               |                                   |
| <b>Total Capital Outlay</b> | <b>Administration</b> | <b>Total Capital Outlay</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>0.00%</b>        | <b>-</b>              | <b>-</b>        |                                   |
| <b>TOTAL EXPENDITURES</b>   | <b>Administration</b> | <b>TOTAL EXPENDITURES</b>       | <b>26,961</b> | <b>21,701</b> | <b>32,448</b> | <b>35,132</b> | <b>26,616</b> | <b>45,323</b> | <b>97,453</b> | <b>24,517</b> | <b>26,553</b> | <b>32,162</b> | <b>342,312</b> | <b>369,369</b> | <b>(27,057)</b> | <b>92.67%</b>       | <b>365,649</b>        | <b>3,719</b>    |                                   |



110 - GENERAL FUND

| GENERAL FUND DETAILS                  |  | OCT           | NOV           | DEC           | JAN           | FEB           | MAR            | APR           | MAY           | JUN           |               | YTD Actual     | Amended Budget   | Over/(Under) Budget | 75.00%<br>% of Budget | Original Budget  | Amended Budget vs Original Budget |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|------------------|---------------------|-----------------------|------------------|-----------------------------------|
| Category                              | Account Number Account Description           | Actual        | Actual        | Actual        | Actual        | Actual        | Actual         | Actual        | Actual        | Budget        | Actual        |                |                  |                     |                       |                  |                                   |
| Personnel                             | 50.6000 Personnel:Salaries Full Time         | 49,746        | 57,307        | 58,690        | 58,619        | 54,119        | 82,575         | 54,570        | 52,713        | 58,553        | 56,684        | 525,024        | 761,191          | (236,167)           | 68.97%                | 761,191          | -                                 |
| Personnel                             | 50.6005 Personnel:Salaries Part Time         | 250           | 400           | 125           | 513           | 606           | 613            | 63            | 275           | 3,231         | 75            | 2,919          | 42,000           | (39,081)            | 6.95%                 | 42,000           | -                                 |
| Personnel                             | 50.6007 Personnel:Dispatch Part Time         | 192           | -             | -             | -             | 196           | 136            | -             | 80            | 1,538         | 152           | 756            | 20,000           | (19,244)            | 3.78%                 | 20,000           | -                                 |
| Personnel                             | 50.6008 Personnel:Dispatch Full Time         | 12,358        | 11,150        | 14,045        | 16,007        | 16,307        | 22,927         | 14,144        | 12,668        | 12,275        | 12,953        | 132,560        | 159,580          | (27,020)            | 83.07%                | 159,580          | -                                 |
| Personnel                             | 50.6009 Personnel:Dispatch Overtime          | 2,804         | 2,278         | 1,525         | 2,173         | 3,464         | 5,198          | 2,301         | 2,767         | 2,712         | 2,938         | 25,449         | 35,251           | (9,802)             | 72.19%                | 35,251           | -                                 |
| Personnel                             | 50.6010 Personnel:Salaries X'ing Guard       | 1,065         | 1,155         | 840           | 465           | 870           | 1,185          | 1,065         | 1,140         | -             | 675           | 8,460          | 12,000           | (3,540)             | 70.50%                | 12,000           | -                                 |
| Personnel                             | 50.6020 Personnel:Salaries Overtime          | 6,549         | 8,337         | 3,981         | 4,847         | 4,736         | 8,245          | 8,002         | 7,801         | 7,636         | 7,202         | 59,701         | 99,270           | (39,569)            | 60.14%                | 99,270           | -                                 |
| Personnel                             | 50.6025 Personnel:Salaries SickLeaveBB       | -             | -             | 11,649        | -             | -             | -              | -             | -             | -             | -             | 11,649         | 11,708           | (59)                | 99.49%                | 11,708           | -                                 |
| Personnel                             | 50.6035 Personnel:Training Pay               | -             | 60            | 120           | 70            | 70            | 480            | 300           | 400           | 100           | 360           | 1,860          | 1,200            | 660                 | 155.00%               | 1,200            | -                                 |
| Personnel                             | 50.6036 Personnel:Supplements                | 3,085         | 3,085         | 3,091         | 3,097         | 3,097         | 4,645          | 3,097         | 3,097         | 3,123         | 3,003         | 29,295         | 40,598           | (11,303)            | 72.16%                | 40,598           | -                                 |
| Personnel                             | 50.6050 Personnel:Service Pay Longevit       | -             | 5,794         | -             | -             | -             | -              | -             | -             | -             | -             | 5,794          | 5,884            | (90)                | 98.46%                | 5,884            | -                                 |
| Personnel                             | 50.6051 Personnel:Discretionary Payroll      | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 10,348           | (10,348)            | 0.00%                 | 10,348           | -                                 |
| <b>Total Salaries &amp; Wages</b>     | <b>Police Total Salaries &amp; Wages</b>     | <b>76,048</b> | <b>89,566</b> | <b>94,066</b> | <b>85,790</b> | <b>83,466</b> | <b>126,003</b> | <b>83,543</b> | <b>80,942</b> | <b>89,168</b> | <b>84,043</b> | <b>803,466</b> | <b>1,199,031</b> | <b>(395,564)</b>    | <b>67.01%</b>         | <b>1,199,031</b> | <b>-</b>                          |
| Personnel                             | 50.6027 Personnel:Pre-Employment Screening   | (2)           | 535           | (114)         | -             | -             | -              | -             | -             | -             | 425           | 845            | 1,000            | (155)               | 84.48%                | 1,000            | -                                 |
| Personnel                             | 50.6028 Personnel:Recruiting Costs           | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 500              | (500)               | 0.00%                 | 500              | -                                 |
| Personnel                             | 50.6030 Personnel:FICA(SS) & Medicare        | 5,588         | 6,618         | 6,898         | 6,256         | 6,079         | 9,333          | 6,120         | 5,933         | 6,760         | 6,171         | 58,997         | 87,874           | (28,877)            | 67.14%                | 87,874           | -                                 |
| Personnel                             | 50.6031 Personnel: SUTA Taxes                | -             | -             | -             | 20            | -             | 137            | -             | -             | -             | 4             | 161            | 174              | (13)                | 92.33%                | 174              | -                                 |
| Personnel                             | 50.6042 Personnel:Pesonnel:ER-Life/AD&D Ins  | 29            | 29            | 32            | 55            | 55            | 55             | 52            | 52            | 33            | 52            | 410            | 397              | 13                  | 103.35%               | 397              | -                                 |
| Personnel                             | 50.6045 Personnel:TMRS                       | 15,688        | 18,728        | 19,905        | 18,828        | 18,158        | 27,424         | 18,296        | 17,637        | 18,849        | 18,457        | 173,123        | 245,036          | (71,914)            | 70.65%                | 245,036          | -                                 |
| Personnel                             | 50.6046 Personnel:ER LongTerm Disab          | 205           | 199           | 264           | 165           | 165           | 165            | 159           | 159           | 243           | 160           | 1,641          | 2,922            | (1,281)             | 56.16%                | 2,922            | -                                 |
| Personnel                             | 50.6047 Personnel:Employee Health Ins        | 9,136         | 9,136         | 9,890         | 12,121        | 12,121        | 12,121         | 11,099        | 11,099        | 11,971        | 11,090        | 97,814         | 143,655          | (45,841)            | 68.09%                | 143,655          | -                                 |
| Personnel                             | 50.6048 Personnel:HSA/HRA                    | 1,117         | 1,117         | 1,265         | 2,109         | 2,124         | 2,115          | 1,834         | 1,834         | 1,380         | 1,587         | 15,103         | 16,561           | (1,457)             | 91.20%                | 16,561           | -                                 |
| Personnel                             | 50.6049 Personnel:ER ShortTerm Disab         | 162           | 155           | 195           | 176           | 176           | 176            | 168           | 168           | 188           | 168           | 1,544          | 2,251            | (707)               | 68.60%                | 2,251            | -                                 |
| <b>Total Taxes &amp; Benefits</b>     | <b>Police Total Taxes &amp; Benefits</b>     | <b>31,924</b> | <b>36,518</b> | <b>38,335</b> | <b>39,731</b> | <b>38,878</b> | <b>51,527</b>  | <b>37,729</b> | <b>36,882</b> | <b>39,424</b> | <b>38,114</b> | <b>349,637</b> | <b>500,369</b>   | <b>(150,731)</b>    | <b>69.88%</b>         | <b>500,369</b>   | <b>-</b>                          |
| Training & Travel                     | 50.6100 Training & Travel                    | 1,569         | 2,434         | 452           | -             | 826           | 845            | 1,821         | 730           | 2,975         | 123           | 8,800          | 35,705           | (26,905)            | 24.65%                | 25,605           | 10,100                            |
| Training & Travel                     | 50.6105 Training:Personnel Firearms/Am       | -             | -             | 60            | 2,995         | -             | 3,745          | 415           | -             | 1,109         | -             | 7,215          | 13,305           | (6,090)             | 54.23%                | 8,305            | 5,000                             |
| Training & Travel                     | 50.6110 Training:Firearms/Range              | -             | -             | -             | 16            | -             | -              | 291           | -             | 277           | -             | 308            | 3,320            | (3,012)             | 9.26%                 | 3,320            | -                                 |
| Training & Travel                     | 50.6120 Training & Travel - Immunizati       | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 250              | (250)               | 0.00%                 | 250              | -                                 |
| <b>Total Training &amp; Travel</b>    | <b>Police Total Training &amp; Travel</b>    | <b>1,569</b>  | <b>2,434</b>  | <b>512</b>    | <b>3,011</b>  | <b>826</b>    | <b>4,589</b>   | <b>2,528</b>  | <b>730</b>    | <b>4,361</b>  | <b>123</b>    | <b>16,322</b>  | <b>52,580</b>    | <b>(36,258)</b>     | <b>31.04%</b>         | <b>37,480</b>    | <b>15,100</b>                     |
| Materials & Supplies                  | 50.6215 Mat/Supplies: Office Supplies        | 99            | 124           | -             | 132           | 153           | 32             | (26)          | 12            | 112           | 137           | 662            | 1,345            | (683)               | 49.24%                | 1,345            | -                                 |
| Materials & Supplies                  | 50.6216 Mat/Supplies: Facility Supplies      | 195           | -             | 171           | 196           | -             | 231            | (143)         | 5             | 95            | 270           | 924            | 1,136            | (212)               | 81.38%                | 1,136            | -                                 |
| Materials & Supplies                  | 50.6230 Mat/Supplies: Office Equipment       | -             | -             | -             | -             | 19            | -              | -             | -             | 83            | -             | 19             | 1,000            | (981)               | 1.90%                 | 1,000            | -                                 |
| Materials & Supplies                  | 50.6240 Mat/Supplies: Printing               | -             | -             | -             | -             | -             | -              | -             | -             | 83            | -             | -              | 1,000            | (1,000)             | 0.00%                 | 1,000            | -                                 |
| Materials & Supplies                  | 50.6245 Mat/Supplies: Postage                | -             | -             | 22            | -             | 70            | 18             | -             | -             | 17            | -             | 110            | 200              | (90)                | 54.97%                | 200              | -                                 |
| Materials & Supplies                  | 50.6250 Mat/Supplies: PSO Supplies           | 86            | 50            | -             | -             | -             | 59             | (22)          | -             | 45            | 297           | 470            | 545              | (75)                | 86.31%                | 545              | -                                 |
| Materials & Supplies                  | 50.6260 Mat/Sup:DWG Prisoner Food            | -             | -             | -             | -             | -             | -              | -             | 111           | 33            | -             | 111            | 285              | (174)               | 39.10%                | 400              | (115)                             |
| Materials & Supplies                  | 50.6265 Mat/Supplies:Prisoner Supplies       | -             | 57            | -             | -             | -             | -              | -             | -             | 42            | -             | 57             | 385              | (328)               | 14.70%                | 500              | (115)                             |
| Materials & Supplies                  | 50.6270 Mat/Supplies:Emergency Equip         | (208)         | -             | 4,218         | 208           | 4,453         | 1,080          | (42)          | 56            | 2,991         | -             | 9,764          | 35,896           | (26,132)            | 27.20%                | 32,541           | 3,355                             |
| Materials & Supplies                  | 50.6275 Mat/Supplies:Equipment               | -             | -             | -             | -             | -             | -              | 23            | -             | -             | -             | 23             | -                | 23                  | 0.00%                 | -                | -                                 |
| Materials & Supplies                  | 50.6276 Mat/Supplies: Furnishings            | -             | 184           | -             | -             | -             | -              | -             | -             | -             | -             | 184            | 184              | (0)                 | 99.99%                | -                | 184                               |
| Materials & Supplies                  | 50.6300 Mat/Supplies:Uniforms                | 4,717         | 655           | 999           | 1,772         | 2,059         | 1,736          | 91            | 1,014         | 1,783         | -             | 13,044         | 25,888           | (12,844)            | 50.39%                | 21,400           | 4,488                             |
| Materials & Supplies                  | 50.6305 Mat/Supplies:Uniform Cleaning        | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 1,000            | (1,000)             | 0.00%                 | 1,000            | -                                 |
| Materials & Supplies                  | 50.6350 Mat/Supplies:Fuel                    | 3,492         | 3,867         | 2,995         | 2,755         | 3,589         | 3,339          | 3,740         | 3,414         | 4,732         | 3,390         | 30,581         | 56,786           | (26,205)            | 53.85%                | 56,786           | -                                 |
| <b>Total Materials &amp; Supplies</b> | <b>Police Total Materials &amp; Supplies</b> | <b>8,381</b>  | <b>4,936</b>  | <b>8,405</b>  | <b>5,062</b>  | <b>10,344</b> | <b>6,495</b>   | <b>3,621</b>  | <b>4,611</b>  | <b>10,017</b> | <b>4,094</b>  | <b>55,950</b>  | <b>125,650</b>   | <b>(69,700)</b>     | <b>44.53%</b>         | <b>117,853</b>   | <b>7,797</b>                      |
| Utilities                             | 50.6500 Utilities:Electricity                | 588           | 532           | 476           | 508           | 523           | 542            | 556           | 684           | 900           | 867           | 5,278          | 8,019            | (2,741)             | 65.82%                | 8,019            | -                                 |
| Utilities                             | 50.6505 Utilities:Gas                        | 53            | 53            | 167           | 324           | 297           | 113            | 99            | 56            | 49            | 48            | 1,210          | 1,575            | (365)               | 76.81%                | 1,575            | -                                 |
| Utilities                             | 50.6510 Utilities:Telephone                  | 136           | 136           | 136           | 136           | 136           | 136            | 113           | 87            | 175           | 86            | 1,103          | 2,100            | (997)               | 52.54%                | 2,100            | -                                 |
| Utilities                             | 50.6515 Utilities:Water & Sewer              | 257           | 309           | 162           | 151           | 145           | 140            | 293           | 250           | 135           | 179           | 1,885          | 1,609            | 277                 | 117.20%               | 1,609            | -                                 |
| Utilities                             | 50.6520 Utilities:Mobile Data Termin         | 330           | 330           | 330           | 330           | 330           | 317            | 351           | 326           | 333           | 307           | 2,951          | 3,990            | (1,039)             | 73.97%                | 3,990            | -                                 |
| Utilities                             | 50.6525 Utilities:Cable                      | 37            | 37            | 37            | 37            | 37            | 37             | 37            | 37            | 35            | 37            | 337            | 420              | (83)                | 80.20%                | 420              | -                                 |
| <b>Total Utilities</b>                | <b>Police Total Utilities</b>                | <b>1,402</b>  | <b>1,399</b>  | <b>1,308</b>  | <b>1,487</b>  | <b>1,469</b>  | <b>1,286</b>   | <b>1,450</b>  | <b>1,440</b>  | <b>1,627</b>  | <b>1,525</b>  | <b>12,764</b>  | <b>17,712</b>    | <b>(4,948)</b>      | <b>72.06%</b>         | <b>17,712</b>    | <b>-</b>                          |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS              |  | OCT            | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            |                | YTD Actual       | Amended Budget   | Over/(Under) Budget | 75.00%         | Original Budget  | Amended Budget vs Original Budget |
|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|---------------------|----------------|------------------|-----------------------------------|
| Category                          | Account Number Account Description         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Budget         | Actual         |                  |                  |                     | % of Budget    |                  |                                   |
| Maintenance                       | 50.6805 Maintenance:Vehicles               | 3,303          | 670            | 3,879          | 2,103          | 4,258          | 1,911          | 810            | 2,480          | 2,733          | 764            | 20,176           | 32,798           | (12,622)            | 61.52%         | 32,798           | -                                 |
| Maintenance                       | 50.6810 Maintenance:Blgs/Ground            | -              | 468            | -              | 266            | 373            | 2,607          | -              | 328            | 598            | 168            | 4,210            | 7,176            | (2,966)             | 58.67%         | 7,176            | -                                 |
| Maintenance                       | 50.6812 Maintenance:Dispatch/Jail          | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                   | 0.00%          | -                | -                                 |
| Maintenance                       | 50.6830 Maintenance:Police Eqpt            | -              | -              | 737            | -              | -              | -              | -              | -              | 133            | -              | 737              | 1,600            | (863)               | 46.06%         | 1,600            | -                                 |
| <b>Total Maintenance</b>          | <b>Police Total Maintenance</b>            | <b>3,303</b>   | <b>1,138</b>   | <b>4,616</b>   | <b>2,369</b>   | <b>4,631</b>   | <b>4,518</b>   | <b>810</b>     | <b>2,808</b>   | <b>3,464</b>   | <b>932</b>     | <b>25,123</b>    | <b>41,574</b>    | <b>(16,451)</b>     | <b>60.43%</b>  | <b>41,574</b>    | <b>-</b>                          |
| Consultants                       | 50.7015 Consultants:Legal-Regular          | 797            | 161            | 323            | 161            | -              | 1,365          | 204            | -              | 892            | 204            | 3,214            | 10,700           | (7,486)             | 30.04%         | 10,700           | -                                 |
| Consultants                       | 50.7095 Consultants:Other                  | -              | -              | -              | 350            | -              | 260            | 425            | 630            | 467            | 795            | 2,460            | 5,600            | (3,140)             | 43.93%         | 5,600            | -                                 |
| <b>Total Consultants</b>          | <b>Police Total Consultants</b>            | <b>797</b>     | <b>161</b>     | <b>323</b>     | <b>511</b>     | <b>-</b>       | <b>1,625</b>   | <b>629</b>     | <b>630</b>     | <b>1,358</b>   | <b>999</b>     | <b>5,674</b>     | <b>16,300</b>    | <b>(10,626)</b>     | <b>34.81%</b>  | <b>16,300</b>    | <b>-</b>                          |
| Contractual                       | 50.7300 Contractual:Computer System        | 1,058          | 19,248         | 4,177          | 1,041          | 1,319          | 2,265          | 1,184          | 1,041          | 1,293          | 1,116          | 32,451           | 54,495           | (22,044)            | 59.55%         | 54,295           | 200                               |
| Contractual                       | 50.7305 Contractual:Copy Machine           | 32             | 82             | 22             | 97             | 31             | 77             | 40             | 43             | 45             | 50             | 474              | 540              | (66)                | 87.81%         | 5,820            | (5,280)                           |
| Contractual                       | 50.7310 Contractual:Arlington Air Time     | 588            | 588            | 588            | 588            | 588            | 588            | 588            | 588            | 588            | 588            | 5,292            | 7,056            | (1,764)             | 75.00%         | 7,056            | -                                 |
| Contractual                       | 50.7315 Contractual:Medical Director       | -              | -              | -              | 2,000          | -              | -              | -              | -              | -              | -              | 2,000            | 2,000            | -                   | 100.00%        | 2,000            | -                                 |
| Contractual                       | 50.7320 Contractual:Comm Radio             | 863            | 863            | 863            | 863            | 863            | 863            | 863            | 863            | 906            | 862            | 7,763            | 10,566           | (2,804)             | 73.47%         | 10,566           | -                                 |
| Contractual                       | 50.7440 Contractual:Janitor Services       | 396            | 396            | 396            | 396            | 396            | 396            | 396            | 396            | 396            | 396            | 3,564            | 4,752            | (1,188)             | 75.00%         | 1,188            | 3,564                             |
| Contractual                       | 50.7505 Contractual:Liability Insur        | 8,266          | -              | -              | 8,266          | -              | -              | 8,266          | (4,494)        | -              | -              | 20,303           | 31,133           | (10,830)            | 65.21%         | 31,133           | -                                 |
| Contractual                       | 50.7510 Contractual:Worker's Compens       | 8,000          | -              | -              | 8,000          | -              | (3,597)        | 8,000          | -              | -              | -              | 20,404           | 32,005           | (11,601)            | 63.75%         | 32,005           | -                                 |
| <b>Total Contractual</b>          | <b>Police Total Contractual</b>            | <b>19,203</b>  | <b>21,177</b>  | <b>6,045</b>   | <b>21,251</b>  | <b>3,197</b>   | <b>591</b>     | <b>19,337</b>  | <b>(1,563)</b> | <b>3,227</b>   | <b>3,013</b>   | <b>92,250</b>    | <b>142,547</b>   | <b>(50,297)</b>     | <b>64.72%</b>  | <b>144,063</b>   | <b>(1,516)</b>                    |
| Other                             | 50.8010 Other:Membership&Dues              | -              | 832            | 477            | -              | 180            | -              | 448            | -              | -              | -              | 1,938            | 2,380            | (442)               | 81.44%         | 2,380            | -                                 |
| Other                             | 50.8020 Other:Meetings                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                   | 0.00%          | -                | -                                 |
| Other                             | 50.8021 Other: Annual Awards Banquet       | -              | 1,654          | 756            | -              | -              | -              | -              | -              | -              | -              | 2,411            | 2,500            | (89)                | 96.43%         | 2,500            | -                                 |
| Other                             | 50.8022 Other: Special Events              | 1,237          | 332            | 100            | -              | 30             | -              | (16)           | 130            | -              | -              | 1,812            | 4,800            | (2,988)             | 37.76%         | 4,800            | -                                 |
| Other                             | 50.8070 Other:Miscellaneous                | -              | -              | -              | -              | -              | -              | -              | -              | 100            | -              | -                | 1,200            | (1,200)             | 0.00%          | 1,200            | -                                 |
| Other                             | 50.8072 Other:Radio T1 Line                | 764            | 765            | 764            | 764            | 764            | 764            | 764            | 764            | 662            | 764            | 6,877            | 7,868            | (991)               | 87.41%         | 7,868            | -                                 |
| Other                             | 50.8079 Other:Day with the Law             | 989            | 11,221         | -              | -              | -              | -              | -              | -              | -              | -              | 12,210           | 14,000           | (1,790)             | 87.21%         | 7,000            | 7,000                             |
| Other                             | 50.8090 Other:Leases-Principal             | 399            | 399            | 402            | 403            | 405            | 406            | 408            | 410            | 411            | 411            | 3,644            | 4,887            | (1,243)             | 74.56%         | -                | 4,887                             |
| Other                             | 50.8091 Other:Leases-Interest              | 41             | 41             | 38             | 37             | 35             | 34             | 32             | 30             | 29             | 29             | 316              | 393              | (77)                | 80.45%         | -                | 393                               |
| <b>Total Other</b>                | <b>Police Total Other</b>                  | <b>3,430</b>   | <b>15,244</b>  | <b>2,538</b>   | <b>1,204</b>   | <b>1,415</b>   | <b>1,204</b>   | <b>1,636</b>   | <b>1,334</b>   | <b>1,202</b>   | <b>1,204</b>   | <b>29,208</b>    | <b>38,028</b>    | <b>(8,819)</b>      | <b>76.81%</b>  | <b>25,748</b>    | <b>12,280</b>                     |
| Capital Outlay                    | 50.9010 Capital Outlay:Computer/Off Eq     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                   | 0.00%          | -                | -                                 |
| Capital Outlay                    | 50.9100 Capital Outlay:Police Vehicle      | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                   | 0.00%          | -                | -                                 |
| Capital Outlay                    | 50.9105 Capital Outlay:DPS Equipment       | -              | 15,315         | -              | -              | -              | -              | -              | -              | -              | -              | 15,315           | 15,315           | -                   | 100.00%        | -                | 15,315                            |
| <b>Total Capital Outlay</b>       | <b>Police Total Capital Outlay</b>         | <b>-</b>       | <b>15,315</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>15,315</b>    | <b>15,315</b>    | <b>-</b>            | <b>100.00%</b> | <b>-</b>         | <b>15,315</b>                     |
| <b>TOTAL EXPENDITURES</b>         | <b>Police TOTAL EXPENDITURES</b>           | <b>146,056</b> | <b>187,888</b> | <b>156,146</b> | <b>160,417</b> | <b>144,225</b> | <b>197,839</b> | <b>151,281</b> | <b>127,813</b> | <b>153,849</b> | <b>134,047</b> | <b>1,405,712</b> | <b>2,149,105</b> | <b>(743,393)</b>    | <b>65.41%</b>  | <b>2,100,129</b> | <b>48,976</b>                     |
| Personnel                         | 55.6000 Personnel:Salaries Full Time       | 432            | 629            | 661            | 436            | 79             | 532            | 79             | 109            | 1,123          | 159            | 3,118            | 14,596           | (11,479)            | 21.36%         | 14,596           | -                                 |
| Personnel                         | 55.6005 Personnel:Salaries Part Time       | 3,910          | 3,620          | 4,005          | 2,735          | 6,525          | 5,155          | 5,400          | 4,635          | 2,615          | 3,425          | 39,410           | 34,000           | 5,410               | 115.91%        | 34,000           | -                                 |
| Personnel                         | 55.6007 Personnel:Dispatch Part Time       | 48             | -              | -              | -              | 49             | 34             | -              | 20             | 385            | 38             | 189              | 5,000            | (4,811)             | 3.78%          | 5,000            | -                                 |
| Personnel                         | 55.6008 Personnel:Dispatch Full Time       | 3,090          | 2,788          | 3,511          | 4,002          | 4,077          | 5,732          | 3,536          | 3,167          | 3,069          | 3,238          | 33,140           | 39,895           | (6,755)             | 83.07%         | 39,895           | -                                 |
| Personnel                         | 55.6009 Personnel:Dispatch Overtime        | 701            | 570            | 381            | 543            | 756            | 1,299          | 575            | 692            | 678            | 735            | 6,252            | 8,813            | (2,560)             | 70.95%         | 8,813            | -                                 |
| Personnel                         | 55.6020 Personnel:Salaries Overtime        | -              | 151            | -              | -              | -              | 66             | -              | -              | 82             | -              | 217              | 1,066            | (849)               | 20.36%         | 1,066            | -                                 |
| Personnel                         | 55.6025 Personnel:Salaries SickLeaveBB     | -              | -              | 443            | -              | -              | -              | -              | -              | -              | -              | 443              | 443              | 0                   | 100.00%        | 443              | -                                 |
| Personnel                         | 55.6032 Personel:Vol FireProgIncentive     | -              | -              | -              | -              | -              | -              | -              | -              | 147            | -              | -                | 1,764            | (1,764)             | 0.00%          | 1,764            | -                                 |
| Personnel                         | 55.6036 Personnel:Supplements              | 6,741          | 7,387          | 7,387          | 7,449          | 7,510          | 11,265         | 6,438          | 6,080          | 7,758          | 5,480          | 65,737           | 100,850          | (35,113)            | 65.18%         | 100,850          | -                                 |
| Personnel                         | 55.6050 Personnel:Service Pay Longevit     | -              | 263            | -              | -              | -              | -              | -              | -              | -              | -              | 263              | 267              | (4)                 | 98.50%         | 267              | -                                 |
| <b>Total Salaries &amp; Wages</b> | <b>Fire Total Salaries &amp; Wages</b>     | <b>14,922</b>  | <b>15,407</b>  | <b>16,389</b>  | <b>15,165</b>  | <b>18,997</b>  | <b>24,084</b>  | <b>16,028</b>  | <b>14,703</b>  | <b>15,856</b>  | <b>13,074</b>  | <b>148,769</b>   | <b>206,694</b>   | <b>(57,925)</b>     | <b>71.98%</b>  | <b>206,694</b>   | <b>-</b>                          |
| Personnel                         | 55.6027 Personnel:Pre-Employment Screening | (0)            | 50             | (28)           | -              | -              | -              | -              | -              | -              | 50             | 71               | 150              | (79)                | 47.47%         | 150              | -                                 |
| Personnel                         | 55.6030 Personnel:FICA(SS) & Medicare      | 1,115          | 1,154          | 1,213          | 1,118          | 1,409          | 1,799          | 1,191          | 1,093          | 1,167          | 968            | 11,060           | 15,165           | (4,104)             | 72.93%         | 15,165           | -                                 |
| Personnel                         | 55.6031 Personnel: SUTA Taxes              | -              | -              | -              | 13             | -              | 24             | -              | -              | -              | 12             | 49               | 24               | 24                  | 200.37%        | 24               | -                                 |
| Personnel                         | 55.6042 Personnel:ER-Life/AD&D Ins         | 2              | 2              | 2              | 4              | 4              | 4              | 3              | 3              | 2              | 3              | 26               | 27               | (1)                 | 95.00%         | 27               | -                                 |
| Personnel                         | 55.6045 Personnel:TMRS                     | 2,282          | 2,498          | 2,648          | 2,759          | 2,758          | 4,165          | 2,360          | 2,231          | 2,807          | 2,134          | 23,833           | 36,496           | (12,663)            | 65.30%         | 36,496           | -                                 |
| Personnel                         | 55.6046 Personnel:ER LongTerm Disab        | 12             | 10             | 15             | 9              | 9              | 9              | 8              | 8              | 14             | 8              | 88               | 165              | (77)                | 53.24%         | 165              | -                                 |
| Personnel                         | 55.6047 Personnel:Employee Health Ins      | 485            | 485            | 485            | 788            | 788            | 788            | 533            | 533            | 746            | 533            | 5,419            | 8,952            | (3,533)             | 60.53%         | 8,952            | -                                 |
| Personnel                         | 55.6048 Personnel:HSA/HRA                  | 21             | 21             | -              | 108            | 108            | 108            | 39             | 39             | -              | 39             | 483              | -                | 483                 | 0.00%          | -                | -                                 |
| Personnel                         | 55.6049 Personnel:ER ShortTerm Disab       | 10             | 8              | 12             | 11             | 11             | 11             | 9              | 9              | 11             | 9              | 88               | 136              | (48)                | 64.43%         | 136              | -                                 |
| <b>Total Taxes &amp; Benefits</b> | <b>Fire Total Taxes &amp; Benefits</b>     | <b>3,926</b>   | <b>4,228</b>   | <b>4,345</b>   | <b>4,810</b>   | <b>5,087</b>   | <b>6,908</b>   | <b>4,142</b>   | <b>3,915</b>   | <b>4,747</b>   | <b>3,756</b>   | <b>41,116</b>    | <b>61,115</b>    | <b>(19,999)</b>     | <b>67.28%</b>  | <b>61,115</b>    | <b>-</b>                          |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS                  |  | OCT           | NOV           | DEC           | JAN           | FEB           | MAR            | APR           | MAY           | JUN           |               | YTD Actual     | Amended Budget | Over/(Under) Budget | 75.00%<br>% of Budget | Original Budget | Amended Budget vs Original Budget |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------------|-----------------------|-----------------|-----------------------------------|
| Category                              | Account Number Account Description         | Actual        | Actual        | Actual        | Actual        | Actual        | Actual         | Actual        | Actual        | Budget        | Actual        |                |                |                     |                       |                 |                                   |
| Training & Travel                     | 55.6100 Training & Travel                  | 1,273         | -             | 103           | -             | -             | 1,054          | (950)         | (32)          | 3,128         | 750           | 2,198          | 38,813         | (36,615)            | 5.66%                 | 9,440           | 29,373                            |
| Training & Travel                     | 55.6120 Training & Travel - Immunizati     | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 250            | (250)               | 0.00%                 | 250             | -                                 |
| <b>Total Training &amp; Travel</b>    | <b>Fire Total Training &amp; Travel</b>    | <b>1,273</b>  | <b>-</b>      | <b>103</b>    | <b>-</b>      | <b>-</b>      | <b>1,054</b>   | <b>(950)</b>  | <b>(32)</b>   | <b>3,128</b>  | <b>750</b>    | <b>2,198</b>   | <b>39,063</b>  | <b>(36,865)</b>     | <b>5.63%</b>          | <b>9,690</b>    | <b>29,373</b>                     |
| Materials & Supplies                  | 55.6215 Mat/Supplies: Office Supplies      | 21            | 82            | -             | 33            | 19            | (32)           | (8)           | -             | 103           | 34            | 148            | 1,230          | (1,082)             | 12.07%                | 1,230           | -                                 |
| Materials & Supplies                  | 55.6216 Mat/Supplies: Facility Supplies    | 49            | -             | 43            | 49            | -             | 58             | (27)          | -             | 24            | 68            | 239            | 284            | (45)                | 84.01%                | 284             | -                                 |
| Materials & Supplies                  | 55.6230 Mat/Supplies: Office Equipment     | -             | -             | -             | -             | -             | -              | -             | 41            | 17            | -             | 41             | 200            | (159)               | 20.59%                | 200             | -                                 |
| Materials & Supplies                  | 55.6240 Mat/Supplies: Printing             | -             | -             | -             | -             | -             | -              | -             | -             | 33            | -             | -              | 400            | (400)               | 0.00%                 | 400             | -                                 |
| Materials & Supplies                  | 55.6245 Mat/Supplies: Postage              | -             | -             | -             | -             | 17            | 4              | -             | -             | -             | -             | 22             | -              | 22                  | 0.00%                 | -               | -                                 |
| Materials & Supplies                  | 55.6250 Mat/Supplies: FF Supplies          | -             | -             | -             | 175           | 80            | -              | 464           | 20            | 125           | 135           | 874            | 1,500          | (626)               | 58.24%                | 1,500           | -                                 |
| Materials & Supplies                  | 55.6255 Mat/Supplies: Fire Recov Purch     | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| Materials & Supplies                  | 55.6270 Mat/Supplies:Emergency Equip       | -             | -             | 62            | -             | -             | -              | -             | 513           | 409           | -             | 575            | 4,910          | (4,335)             | 11.72%                | 4,910           | -                                 |
| Materials & Supplies                  | 55.6275 Mat/Supplies:Equipment             | -             | -             | -             | -             | -             | -              | 6             | -             | -             | -             | 6              | -              | 6                   | 0.00%                 | -               | -                                 |
| Materials & Supplies                  | 55.6276 Mat/Supplies: Furnishings          | -             | 46            | -             | -             | -             | -              | -             | -             | 526           | -             | 46             | 6,354          | (6,308)             | 0.72%                 | 6,308           | 46                                |
| Materials & Supplies                  | 55.6300 Mat/Supplies:Uniforms              | 360           | 506           | 187           | 38            | 926           | 482            | (174)         | 216           | 1,027         | 26            | 2,567          | 12,318         | (9,751)             | 20.84%                | 12,318          | -                                 |
| Materials & Supplies                  | 55.6305 Mat/Supplies:Uniform Cleaning      | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 3,510          | (3,510)             | 0.00%                 | 3,510           | -                                 |
| Materials & Supplies                  | 55.6350 Mat/Supplies:Fuel                  | 435           | 229           | 168           | 321           | 503           | 572            | 167           | 206           | 298           | 199           | 2,801          | 3,577          | (776)               | 78.31%                | 3,577           | -                                 |
| <b>Total Materials &amp; Supplies</b> | <b>Fire Total Materials &amp; Supplies</b> | <b>865</b>    | <b>863</b>    | <b>460</b>    | <b>616</b>    | <b>1,546</b>  | <b>1,085</b>   | <b>428</b>    | <b>996</b>    | <b>2,561</b>  | <b>462</b>    | <b>7,319</b>   | <b>34,283</b>  | <b>(26,964)</b>     | <b>21.35%</b>         | <b>34,237</b>   | <b>46</b>                         |
| Utilities                             | 55.6500 Utilities:Electricity              | 126           | 114           | 102           | 109           | 112           | 116            | 119           | 147           | 193           | 186           | 1,131          | 1,718          | (587)               | 65.82%                | 1,718           | -                                 |
| Utilities                             | 55.6505 Utilities:Gas                      | 11            | 11            | 36            | 70            | 64            | 24             | 21            | 12            | 11            | 10            | 259            | 338            | (78)                | 76.84%                | 338             | -                                 |
| Utilities                             | 55.6510 Utilities:Telephone                | 45            | 45            | 45            | 45            | 45            | 45             | 68            | 87            | 75            | 86            | 513            | 900            | (387)               | 57.03%                | 900             | -                                 |
| Utilities                             | 55.6515 Utilities:Water & Sewer            | 55            | 66            | 35            | 32            | 31            | 30             | 39            | 53            | 29            | 38            | 380            | 345            | 36                  | 110.35%               | 345             | -                                 |
| Utilities                             | 55.6520 Utilities:Mobile Data Termin       | 47            | 47            | 47            | 47            | 47            | 47             | 94            | 106           | 53            | 125           | 606            | 630            | (24)                | 96.20%                | 630             | -                                 |
| Utilities                             | 55.6525 Utilities:Cable                    | 37            | 37            | 37            | 37            | 37            | 37             | 37            | 37            | 35            | 37            | 337            | 420            | (83)                | 80.19%                | 420             | -                                 |
| <b>Total Utilities</b>                | <b>Fire Total Utilities</b>                | <b>322</b>    | <b>321</b>    | <b>302</b>    | <b>340</b>    | <b>337</b>    | <b>300</b>     | <b>379</b>    | <b>442</b>    | <b>395</b>    | <b>483</b>    | <b>3,227</b>   | <b>4,350</b>   | <b>(1,124)</b>      | <b>74.17%</b>         | <b>4,350</b>    | <b>-</b>                          |
| Maintenance                           | 55.6805 Maintenance:Vehicles               | 4,339         | 10            | 44            | 5,858         | 1,150         | 777            | (705)         | -             | 2,165         | 75            | 11,548         | 34,370         | (22,822)            | 33.60%                | 25,982          | 8,388                             |
| Maintenance                           | 55.6810 Maintenance:Bldg/Grounds           | -             | 110           | -             | 180           | 78            | 652            | -             | 82            | 142           | 42            | 1,144          | 1,709          | (565)               | 66.95%                | 1,709           | -                                 |
| Maintenance                           | 55.6825 Maintenance:Equipment              | -             | -             | -             | -             | 111           | (111)          | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| Maintenance                           | 55.6831 Maintenance:FF Equipment           | -             | -             | -             | 655           | -             | 700            | 2,011         | -             | 529           | -             | 3,366          | 6,350          | (2,984)             | 53.00%                | 6,350           | -                                 |
| Maintenance                           | 55.6836 Maintenance:Other                  | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| <b>Total Maintenance</b>              | <b>Fire Total Maintenance</b>              | <b>4,339</b>  | <b>120</b>    | <b>44</b>     | <b>6,693</b>  | <b>1,339</b>  | <b>2,018</b>   | <b>1,306</b>  | <b>82</b>     | <b>2,837</b>  | <b>117</b>    | <b>16,058</b>  | <b>42,429</b>  | <b>(26,371)</b>     | <b>37.85%</b>         | <b>34,041</b>   | <b>8,388</b>                      |
| Consultants                           | 55.7015 Consultants:Legal-Regular          | -             | -             | -             | -             | -             | -              | 350           | 600           | 45            | -             | 950            | 535            | 415                 | 177.57%               | 535             | -                                 |
| Consultants                           | 55.7095 Consultants:Other                  | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| <b>Total Consultants</b>              | <b>Fire Total Consultants</b>              | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>350</b>    | <b>600</b>    | <b>45</b>     | <b>-</b>      | <b>950</b>     | <b>535</b>     | <b>415</b>          | <b>177.57%</b>        | <b>535</b>      | <b>-</b>                          |
| Contractual                           | 55.7300 Contractual:Computer System        | 635           | 866           | 635           | 2,503         | 635           | 635            | 685           | 635           | 655           | 710           | 7,938          | 10,136         | (2,198)             | 78.32%                | 10,136          | -                                 |
| Contractual                           | 55.7305 Contractual:Copy Machine           | 8             | 21            | 6             | 24            | 8             | 19             | 10            | 11            | 11            | 13            | 119            | 135            | (16)                | 87.80%                | 1,455           | (1,320)                           |
| Contractual                           | 55.7310 Contractual:Arlington Air Time     | 588           | 588           | 588           | 588           | 588           | 588            | 588           | 588           | 588           | 588           | 5,292          | 7,056          | (1,764)             | 75.00%                | 7,056           | -                                 |
| Contractual                           | 55.7315 Contractual:Medical Director       | -             | -             | -             | 2,000         | -             | -              | -             | -             | -             | -             | 2,000          | 2,000          | -                   | 100.00%               | 2,000           | -                                 |
| Contractual                           | 55.7320 Contractual:Comm Radio             | 863           | 863           | 863           | 863           | 863           | 863            | 863           | 863           | 906           | 863           | 7,763          | 10,566         | (2,803)             | 73.47%                | 10,566          | -                                 |
| Contractual                           | 55.7440 Contractual:Janitor Services       | 99            | 99            | 99            | 99            | 99            | 99             | 99            | 99            | 99            | 99            | 891            | 1,188          | (297)               | 75.00%                | 4,800           | (3,612)                           |
| Contractual                           | 55.7505 Contractual:Liability Insur        | 1,553         | -             | -             | 1,553         | -             | -              | 1,553         | -             | -             | -             | 4,660          | 6,604          | (1,945)             | 70.56%                | 6,604           | -                                 |
| Contractual                           | 55.7510 Contractual:Worker's Compens       | 920           | -             | -             | 920           | -             | (6,183)        | 920           | -             | -             | -             | (3,424)        | 3,678          | (7,102)             | -93.09%               | 3,678           | -                                 |
| <b>Total Contractual</b>              | <b>Fire Total Contractual</b>              | <b>4,665</b>  | <b>2,436</b>  | <b>2,190</b>  | <b>8,549</b>  | <b>2,192</b>  | <b>(3,979)</b> | <b>4,717</b>  | <b>2,195</b>  | <b>2,259</b>  | <b>2,272</b>  | <b>25,238</b>  | <b>41,363</b>  | <b>(16,125)</b>     | <b>61.02%</b>         | <b>46,295</b>   | <b>(4,932)</b>                    |
| Other                                 | 55.8010 Other:Membership&Dues              | -             | 552           | -             | -             | 150           | 225            | 246           | -             | 70            | 134           | 1,307          | 3,713          | (2,406)             | 35.21%                | 4,986           | (1,273)                           |
| Other                                 | 55.8020 Other:Meetings                     | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| Other                                 | 55.8021 Other: Annual Awards Banquet       | -             | 1,654         | 756           | -             | -             | -              | -             | -             | -             | -             | 2,411          | 2,500          | (89)                | 96.43%                | 2,500           | -                                 |
| Other                                 | 55.8070 Other:Miscellaneous                | -             | -             | -             | -             | 110           | -              | -             | -             | 8             | -             | 110            | 100            | 10                  | 110.35%               | 100             | -                                 |
| Other                                 | 55.8072 Other:Radio T1 Line                | 764           | 765           | 764           | 764           | 764           | 764            | 764           | 764           | 662           | 764           | 6,877          | 7,868          | (991)               | 87.41%                | 7,868           | -                                 |
| Other                                 | 55.8082 Other:FireRecoveryEquipPurchas     | -             | -             | -             | -             | -             | -              | -             | -             | 4,200         | -             | -              | 50,400         | (50,400)            | 0.00%                 | 50,400          | -                                 |
| Other                                 | 55.8087 Other:Capital Lease-Fire Truck     | -             | -             | -             | 46,161        | -             | -              | -             | -             | -             | -             | 46,161         | 46,161         | -                   | 100.00%               | 46,161          | -                                 |
| Other                                 | 55.8088 Other:Cap Lease Fire Truck Int     | -             | -             | -             | 9,775         | -             | -              | -             | -             | -             | -             | 9,775          | 9,775          | -                   | 100.00%               | 9,775           | -                                 |
| Other                                 | 55.8090 Other:Leases-Principal             | 100           | 100           | 101           | 101           | 101           | 102            | 102           | 102           | 103           | 103           | 911            | 1,222          | (311)               | 74.56%                | -               | 1,222                             |
| Other                                 | 55.8091 Other:Leases-Interest              | 10            | 10            | 9             | 9             | 9             | 8              | 8             | 8             | 7             | 7             | 79             | 98             | (19)                | 80.45%                | -               | 98                                |
| <b>Total Other</b>                    | <b>Fire Total Other</b>                    | <b>874</b>    | <b>3,082</b>  | <b>1,630</b>  | <b>56,810</b> | <b>1,135</b>  | <b>1,099</b>   | <b>1,119</b>  | <b>874</b>    | <b>5,050</b>  | <b>1,008</b>  | <b>67,631</b>  | <b>121,837</b> | <b>(54,205)</b>     | <b>55.51%</b>         | <b>121,790</b>  | <b>47</b>                         |
| Capital Outlay                        | 55.9010 Capital Outlay:Computer/Off Eq     | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| Capital Outlay                        | 55.9020 Capital Outlay:Fire Truck          | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | -              | -                   | 0.00%                 | -               | -                                 |
| Capital Outlay                        | 55.9350 Capital Outlay:Equipment           | -             | -             | -             | -             | -             | -              | -             | -             | -             | -             | -              | 29,800         | (29,800)            | 0.00%                 | 15,000          | 14,800                            |
| <b>Total Capital Outlay</b>           | <b>Fire Total Capital Outlay</b>           | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>29,800</b>  | <b>(29,800)</b>     | <b>0.00%</b>          | <b>15,000</b>   | <b>14,800</b>                     |
| <b>TOTAL EXPENDITURES</b>             | <b>Fire TOTAL EXPENDITURES</b>             | <b>31,186</b> | <b>26,457</b> | <b>25,463</b> | <b>92,984</b> | <b>30,633</b> | <b>32,568</b>  | <b>27,519</b> | <b>23,775</b> | <b>36,878</b> | <b>21,923</b> | <b>312,506</b> | <b>581,470</b> | <b>(268,963)</b>    | <b>53.74%</b>         | <b>533,748</b>  | <b>47,722</b>                     |

**110 - GENERAL FUND**

75.00%

| GENERAL FUND DETAILS                  | GENERAL FUND DETAILS |                                       | OCT                 | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          |              | YTD Actual    | Amended Budget | Over/(Under) Budget | % of Budget   | Original Budget | Amended Budget vs Original Budget |
|---------------------------------------|----------------------|---------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|---------------------|---------------|-----------------|-----------------------------------|
|                                       | Category             | Account Number                        | Account Description | Actual       | Actual       | Actual       | Actual       | Actual       | Actual       | Actual       | Actual       | Budget       |               |                |                     |               |                 |                                   |
| Personnel                             | 60.6000              | Personnel:Salaries-Full Time          | 4,051               | 4,068        | 4,112        | 4,126        | 4,063        | 5,262        | 3,826        | 3,924        | 4,187        | 3,943        | 37,376        | 54,425         | (17,049)            | 68.67%        | 54,425          | -                                 |
| Personnel                             | 60.6005              | Personnel:Salaries-Part Time          | -                   | -            | -            | -            | -            | -            | 142          | 280          | 624          | 266          | 688           | 1,872          | (1,184)             | 36.74%        | 1,872           | -                                 |
| Personnel                             | 60.6020              | Personnel:Salaries-Overtime           | -                   | 553          | -            | -            | -            | -            | -            | -            | -            | -            | 553           | -              | 553                 | 0.00%         | -               | -                                 |
| Personnel                             | 60.6025              | Personnel:Salaries-Sick Leave         | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Personnel                             | 60.6036              | Personnel:Supplements                 | 173                 | 173          | 195          | 258          | 258          | 387          | 187          | 163          | 300          | 163          | 1,957         | 3,905          | (1,948)             | 50.12%        | 3,905           | -                                 |
| Personnel                             | 60.6050              | Personnel:Service Pay-Longevit        | -                   | 13           | -            | -            | -            | -            | -            | -            | -            | -            | 13            | 13             | -                   | 100.00%       | 13              | -                                 |
| <b>Total Salaries &amp; Wages</b>     | <b>Public Works</b>  | <b>Total Salaries &amp; Wages</b>     | <b>4,224</b>        | <b>4,807</b> | <b>4,307</b> | <b>4,384</b> | <b>4,321</b> | <b>5,650</b> | <b>4,155</b> | <b>4,367</b> | <b>5,111</b> | <b>4,372</b> | <b>40,586</b> | <b>60,214</b>  | <b>(19,628)</b>     | <b>67.40%</b> | <b>60,214</b>   | <b>-</b>                          |
| Personnel                             | 60.6027              | Personnel:Employment Screening        | -                   | -            | -            | -            | -            | -            | 22           | -            | -            | -            | 22            | -              | 22                  | 0.00%         | -               | -                                 |
| Personnel                             | 60.6030              | Personnel:FICA(SS)&Medicare           | 310                 | 353          | 317          | 323          | 319          | 421          | 301          | 316          | 348          | 317          | 2,977         | 4,522          | (1,545)             | 65.83%        | 4,522           | -                                 |
| Personnel                             | 60.6031              | Personnel: SUTA Taxes                 | -                   | -            | -            | -            | -            | 7            | -            | -            | -            | 1            | 7             | 9              | (2)                 | 82.56%        | 9               | -                                 |
| Personnel                             | 60.6042              | Personnel:ER-Life/AD&D Ins            | 2                   | 2            | 2            | 3            | 3            | 2            | 3            | 3            | 2            | 3            | 22            | 22             | 0                   | 101.48%       | 22              | -                                 |
| Personnel                             | 60.6045              | Personnel:TMRS                        | 903                 | 1,028        | 921          | 973          | 959          | 1,254        | 891          | 907          | 1,002        | 912          | 8,748         | 13,029         | (4,281)             | 67.14%        | 13,029          | -                                 |
| Personnel                             | 60.6046              | Personnel:ER-LongTerm Disab           | 15                  | 13           | 16           | 9            | 9            | 8            | 9            | 9            | 14           | 9            | 97            | 171            | (75)                | 56.41%        | 171             | -                                 |
| Personnel                             | 60.6047              | Personnel:Employee Health Ins         | 652                 | 652          | 652          | 626          | 625          | 482          | 636          | 636          | 826          | 636          | 5,597         | 9,906          | (4,309)             | 56.50%        | 9,906           | -                                 |
| Personnel                             | 60.6048              | Personnel:Health Savings Acct         | 79                  | 79           | 79           | 231          | 231          | 206          | 248          | 248          | 64           | 248          | 1,648         | 774            | 774                 | 213.04%       | 774             | -                                 |
| Personnel                             | 60.6049              | Personnel:ER-ShortTerm Disab          | 11                  | 10           | 10           | 9            | 9            | 7            | 8            | 8            | 10           | 8            | 81            | 122            | (41)                | 66.61%        | 122             | -                                 |
| <b>Total Taxes &amp; Benefits</b>     | <b>Public Works</b>  | <b>Total Taxes &amp; Benefits</b>     | <b>1,973</b>        | <b>2,138</b> | <b>1,997</b> | <b>2,174</b> | <b>2,155</b> | <b>2,387</b> | <b>2,116</b> | <b>2,126</b> | <b>2,266</b> | <b>2,133</b> | <b>19,199</b> | <b>28,555</b>  | <b>(9,356)</b>      | <b>67.23%</b> | <b>28,555</b>   | <b>-</b>                          |
| Training & Travel                     | 60.6100              | Training & Travel                     | 33                  | -            | 15           | -            | -            | -            | -            | -            | 138          | -            | 48            | 1,650          | (1,602)             | 2.90%         | 1,650           | -                                 |
| Training & Travel                     | 60.6101              | Training: Animal Control              | -                   | -            | -            | -            | -            | -            | -            | -            | 50           | -            | -             | 600            | (600)               | 0.00%         | 600             | -                                 |
| <b>Total Training &amp; Travel</b>    | <b>Public Works</b>  | <b>Total Training &amp; Travel</b>    | <b>33</b>           | <b>-</b>     | <b>15</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>188</b>   | <b>-</b>     | <b>48</b>     | <b>2,250</b>   | <b>(2,202)</b>      | <b>2.13%</b>  | <b>2,250</b>    | <b>-</b>                          |
| Materials & Supplies                  | 60.6215              | Mat/Supplies: Office Supplies         | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Materials & Supplies                  | 60.6230              | Mat/Supplies: Office Eqpt             | -                   | -            | -            | -            | -            | -            | -            | -            | 4            | -            | -             | 50             | (50)                | 0.00%         | 50              | -                                 |
| Materials & Supplies                  | 60.6240              | Mat/Supplies: Printing                | -                   | -            | -            | -            | -            | -            | -            | -            | 1            | -            | -             | 13             | (13)                | 0.00%         | 13              | -                                 |
| Materials & Supplies                  | 60.6245              | Mat/Supplies: Postage                 | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Materials & Supplies                  | 60.6275              | Mat/Supplies: Equipment               | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Materials & Supplies                  | 60.6276              | Mat/Supplies: Furnishings             | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Materials & Supplies                  | 60.6300              | Mat/Supplies: Uniforms                | -                   | 200          | -            | -            | -            | -            | 129          | 4            | 91           | 91           | 425           | 1,086          | (661)               | 39.10%        | 1,086           | -                                 |
| Materials & Supplies                  | 60.6310              | Mat/Supplies: Animal Control          | -                   | -            | -            | 28           | -            | -            | -            | -            | 22           | -            | 28            | 260            | (232)               | 10.68%        | 260             | -                                 |
| Materials & Supplies                  | 60.6315              | Mat/Supplies: Other                   | -                   | -            | -            | -            | -            | -            | -            | -            | 20           | 14           | 14            | 238            | (224)               | 6.09%         | 238             | -                                 |
| Materials & Supplies                  | 60.6350              | Mat/Supplies: Fuel                    | 575                 | 753          | 393          | 397          | 492          | 378          | 445          | 665          | 605          | 630          | 4,729         | 7,260          | (2,531)             | 65.13%        | 7,260           | -                                 |
| Materials & Supplies                  | 60.6400              | Mat/Supplies: Tools&Supplies          | 503                 | -            | -            | -            | -            | -            | -            | 240          | 42           | 274          | 1,017         | 505            | 512                 | 201.31%       | 505             | -                                 |
| Materials & Supplies                  | 60.6410              | Maintenance:Weed & Pest Cont          | -                   | -            | -            | -            | -            | -            | -            | -            | 8            | -            | -             | 98             | (98)                | 0.00%         | 98              | -                                 |
| Materials & Supplies                  | 60.6415              | Mat/Supplies: Stormwater              | -                   | -            | -            | -            | -            | -            | -            | -            | 88           | -            | -             | 1,060          | (1,060)             | 0.00%         | 1,060           | -                                 |
| <b>Total Materials &amp; Supplies</b> | <b>Public Works</b>  | <b>Total Materials &amp; Supplies</b> | <b>1,078</b>        | <b>953</b>   | <b>393</b>   | <b>424</b>   | <b>492</b>   | <b>378</b>   | <b>575</b>   | <b>910</b>   | <b>881</b>   | <b>1,009</b> | <b>6,212</b>  | <b>10,570</b>  | <b>(4,358)</b>      | <b>58.77%</b> | <b>10,570</b>   | <b>-</b>                          |
| Utilities                             | 60.6500              | Utilities:Electricity                 | 2,126               | 2,123        | 2,106        | 2,153        | 2,154        | 2,156        | 2,155        | 2,087        | 2,240        | 2,105        | 19,165        | 26,965         | (7,800)             | 71.07%        | 26,965          | -                                 |
| Utilities                             | 60.6505              | Utilities:Gas                         | 4                   | 4            | 12           | 23           | 21           | 8            | 7            | 4            | 4            | 3            | 86            | 113            | (26)                | 76.83%        | 113             | -                                 |
| Utilities                             | 60.6510              | Utilities:Telephone                   | -                   | -            | -            | -            | -            | -            | 5            | 5            | -            | 5            | 16            | -              | 16                  | 0.00%         | -               | -                                 |
| Utilities                             | 60.6515              | Utilities:Water & Sewer               | 73                  | 77           | 67           | 66           | 65           | 65           | 83           | 73           | 65           | 68           | 637           | 775            | (138)               | 82.22%        | 775             | -                                 |
| Utilities                             | 60.6520              | Utilities:Mobile Data Termin          | 25                  | 25           | 25           | 25           | 25           | 40           | 10           | 10           | 28           | 10           | 194           | 336            | (142)               | 57.85%        | 336             | -                                 |
| <b>Total Utilities</b>                | <b>Public Works</b>  | <b>Total Utilities</b>                | <b>2,228</b>        | <b>2,229</b> | <b>2,209</b> | <b>2,267</b> | <b>2,266</b> | <b>2,270</b> | <b>2,261</b> | <b>2,178</b> | <b>2,336</b> | <b>2,191</b> | <b>20,099</b> | <b>28,188</b>  | <b>(8,089)</b>      | <b>71.30%</b> | <b>28,188</b>   | <b>-</b>                          |
| Maintenance                           | 60.6805              | Maintenance:Vehicles                  | 97                  | 353          | -            | 81           | 10           | 61           | 62           | -            | 241          | -            | 663           | 2,887          | (2,224)             | 22.98%        | 2,887           | -                                 |
| Maintenance                           | 60.6810              | Maintenance:Blgs/Ground/Park          | 1,395               | 1,190        | 1,250        | -            | 1,272        | 1,290        | 1,631        | 2,384        | 1,783        | 2,239        | 12,650        | 21,390         | (8,740)             | 59.14%        | 21,390          | -                                 |
| Maintenance                           | 60.6825              | Maintenance:Equipment                 | -                   | -            | -            | -            | -            | -            | -            | -            | 254          | -            | -             | 3,050          | (3,050)             | 0.00%         | 3,050           | -                                 |
| Maintenance                           | 60.6835              | Maintenance:Streets                   | -                   | 70           | -            | 152          | 781          | -            | -            | 1,362        | 200          | 30           | 2,394         | 2,400          | (6)                 | 99.76%        | 2,400           | -                                 |
| Maintenance                           | 60.6840              | Maintenance:Traffic Control           | -                   | 979          | -            | -            | -            | 338          | 2,143        | 917          | 417          | -            | 4,376         | 5,000          | (624)               | 87.52%        | 5,000           | -                                 |
| Maintenance                           | 60.6845              | Maintenance:Storm Drainage            | -                   | -            | 2,750        | -            | -            | -            | -            | -            | 333          | -            | 2,750         | 4,000          | (1,250)             | 68.75%        | 4,000           | -                                 |
| <b>Total Maintenance</b>              | <b>Public Works</b>  | <b>Total Maintenance</b>              | <b>1,492</b>        | <b>2,591</b> | <b>4,000</b> | <b>233</b>   | <b>2,062</b> | <b>1,688</b> | <b>3,836</b> | <b>4,662</b> | <b>3,227</b> | <b>2,268</b> | <b>22,834</b> | <b>38,727</b>  | <b>(15,893)</b>     | <b>58.96%</b> | <b>38,727</b>   | <b>-</b>                          |
| Consultants                           | 60.7015              | Consultants:Legal-Regular             | 108                 | -            | -            | -            | -            | -            | 350          | -            | 89           | -            | 458           | 1,070          | (613)               | 42.76%        | 1,070           | -                                 |
| Consultants                           | 60.7030              | Consultants:Engineer-Regular          | 2,025               | -            | -            | 100          | -            | -            | -            | 3,029        | 1,187        | -            | 5,154         | 14,246         | (9,093)             | 36.18%        | 1,000           | 13,246                            |
| Consultants                           | 60.7031              | Consultants:Engineer-SWMP             | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| Consultants                           | 60.7095              | Consultants:Other                     | -                   | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -              | -                   | 0.00%         | -               | -                                 |
| <b>Total Consultants</b>              | <b>Public Works</b>  | <b>Total Consultants</b>              | <b>2,133</b>        | <b>-</b>     | <b>-</b>     | <b>100</b>   | <b>-</b>     | <b>-</b>     | <b>350</b>   | <b>3,029</b> | <b>1,276</b> | <b>-</b>     | <b>5,611</b>  | <b>15,316</b>  | <b>(9,705)</b>      | <b>36.63%</b> | <b>2,070</b>    | <b>13,246</b>                     |

**110 - GENERAL FUND**

| GENERAL FUND DETAILS                     |  | OCT              | NOV            | DEC            | JAN            | FEB            | MAR            | APR              | MAY             | JUN              |                 | YTD Actual       | Amended Budget   | Over/(Under) Budget | 75.00%<br>% of Budget | Original Budget  | Amended Budget vs Original Budget |
|--|--|------------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|---------------------|-----------------------|------------------|-----------------------------------|
| Category                                 | Account Number Account Description       | Actual           | Actual         | Actual         | Actual         | Actual         | Actual         | Actual           | Actual          | Budget           | Actual          |                  |                  |                     |                       |                  |                                   |
| Contractual                              | 60.7215 Contractual:Filing Fees          | -                | -              | 100            | -              | -              | -              | -                | -               | -                | -               | 100              | 100              | -                   | 100.00%               | 100              | -                                 |
| Contractual                              | 60.7300 Contractual:Computer System      | 80               | 80             | 80             | 80             | 80             | 80             | 80               | 80              | 80               | 80              | 720              | 960              | (240)               | 75.00%                | 960              | -                                 |
| Contractual                              | 60.7420 Contractual:Animal Control Vet   | -                | -              | -              | 150            | -              | 75             | -                | -               | -                | 42              | 300              | 500              | (200)               | 60.00%                | 500              | -                                 |
| Contractual                              | 60.7505 Contractual:Liability Insur      | 909              | -              | -              | 909            | -              | -              | 909              | -               | -                | -               | 2,727            | 3,354            | (627)               | 81.31%                | 3,354            | -                                 |
| Contractual                              | 60.7510 Contractual:Worker's Compensat   | 380              | -              | -              | 380            | -              | 28             | 380              | -               | -                | -               | 1,168            | 1,521            | (353)               | 76.81%                | 1,521            | -                                 |
| Contractual                              | 60.7600 Contractual:Refuse Collection    | -                | -              | -              | -              | -              | -              | -                | -               | -                | 83              | -                | 1,000            | (1,000)             | 0.00%                 | 1,000            | -                                 |
| <b>Total Contractual</b>                 | <b>Public Works Total Contractual</b>    | <b>1,369</b>     | <b>80</b>      | <b>180</b>     | <b>1,519</b>   | <b>80</b>      | <b>183</b>     | <b>1,369</b>     | <b>80</b>       | <b>205</b>       | <b>155</b>      | <b>5,015</b>     | <b>7,435</b>     | <b>(2,420)</b>      | <b>67.45%</b>         | <b>7,435</b>     | <b>-</b>                          |
| Other                                    | 60.8010 Other:Membership&Dues            | -                | -              | -              | -              | -              | -              | -                | -               | -                | -               | -                | 570              | (570)               | 0.00%                 | 570              | -                                 |
| Other                                    | 60.8028 Other: Cell Phone Reimbursement  | 40               | 40             | 40             | 40             | 30             | 30             | 30               | 30              | 40               | 30              | 310              | 480              | (170)               | 64.58%                | 480              | -                                 |
| Other                                    | 60.8070 Other:Miscellaneous              | -                | -              | -              | -              | -              | -              | -                | -               | 8                | -               | -                | 100              | (100)               | 0.00%                 | 100              | -                                 |
| <b>Total Other</b>                       | <b>Public Works Total Other</b>          | <b>40</b>        | <b>40</b>      | <b>40</b>      | <b>40</b>      | <b>30</b>      | <b>30</b>      | <b>30</b>        | <b>30</b>       | <b>48</b>        | <b>30</b>       | <b>310</b>       | <b>1,150</b>     | <b>(840)</b>        | <b>26.96%</b>         | <b>1,150</b>     | <b>-</b>                          |
| Capital Outlay                           | 60.9010 Capital Outlay:Computer/Off Eq   | -                | -              | -              | -              | -              | -              | -                | -               | -                | -               | -                | -                | -                   | 0.00%                 | -                | -                                 |
| Capital Outlay                           | 60.9350 Capital Outlay:Equipment         | -                | -              | -              | -              | -              | -              | -                | -               | -                | -               | -                | -                | -                   | 0.00%                 | -                | -                                 |
| <b>Total Capital Outlay</b>              | <b>Public Works Total Capital Outlay</b> | <b>-</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>-</b>            | <b>0.00%</b>          | <b>-</b>         | <b>-</b>                          |
| <b>TOTAL EXPENDITURES</b>                | <b>Public Works</b>                      | <b>14,569</b>    | <b>12,839</b>  | <b>13,142</b>  | <b>11,141</b>  | <b>11,405</b>  | <b>12,585</b>  | <b>14,691</b>    | <b>17,382</b>   | <b>15,538</b>    | <b>12,159</b>   | <b>119,914</b>   | <b>192,405</b>   | <b>(72,491)</b>     | <b>62.32%</b>         | <b>179,159</b>   | <b>13,246</b>                     |
| Transfer Out                             | 40.9700 Transfer Out to Oil Reserve      | 36,542           | 17,510         | 13,582         | 8,792          | 8,739          | 5,431          | 4,549            | 2,973           | 9,917            | 1,331           | 99,448           | 119,000          | (19,552)            | 83.57%                | 119,000          | -                                 |
| Transfer Out                             | 40.9700 Transfer Out to Enterprise       | -                | -              | -              | 5,187          | -              | -              | -                | -               | -                | -               | 5,187            | 5,187            | -                   | 100.00%               | 5,187            | -                                 |
| Transfer Out                             | 40.9700 Transfer Out to CCPD             | -                | -              | -              | -              | -              | -              | -                | -               | -                | -               | -                | 66,672           | (66,672)            | 0.00%                 | 10,000           | 56,672                            |
| Transfer Out                             | 40.9700 Transfer Out to DPS Complex      | 590,029          | 723            | 853            | 854            | 2,496          | 1,769          | 1,717            | 1,779           | -                | 1,727           | 601,946          | 588,716          | 13,230              | 102.25%               | 588,716          | -                                 |
| Transfer Out                             | 40.9700 Transfer Out to Fire Truck Fund  | 2,083            | 2,083          | 2,083          | 2,083          | 2,083          | 2,083          | 2,083            | 2,083           | 2,083            | 2,083           | 18,750           | 25,000           | (6,250)             | 75.00%                | 25,000           | -                                 |
| <b>Other Financing Uses</b>              | <b>Other Financing Uses</b>              | <b>628,655</b>   | <b>20,315</b>  | <b>16,518</b>  | <b>16,916</b>  | <b>13,319</b>  | <b>9,283</b>   | <b>8,349</b>     | <b>6,836</b>    | <b>12,000</b>    | <b>5,141</b>    | <b>725,332</b>   | <b>804,575</b>   | <b>(79,243)</b>     | <b>90.15%</b>         | <b>747,903</b>   | <b>56,672</b>                     |
| <b>TOTAL EXPENDITURES</b>                | <b>TOTAL EXPENDITURES</b>                | <b>873,527</b>   | <b>301,927</b> | <b>277,208</b> | <b>345,294</b> | <b>251,936</b> | <b>343,462</b> | <b>341,179</b>   | <b>243,476</b>  | <b>275,294</b>   | <b>232,982</b>  | <b>3,210,990</b> | <b>4,506,968</b> | <b>(1,295,977)</b>  | <b>71.25%</b>         | <b>4,330,632</b> | <b>176,335</b>                    |
| <b>Revenue Over/(Under) Expenditures</b> |  | <b>(701,348)</b> | <b>56,380</b>  | <b>732,392</b> | <b>303,938</b> | <b>164,743</b> | <b>77,381</b>  | <b>(218,860)</b> | <b>(89,153)</b> | <b>(108,524)</b> | <b>(55,052)</b> | <b>270,421</b>   | <b>(746,736)</b> | <b>1,015,935</b>    |                       | <b>(588,216)</b> | <b>(158,520)</b>                  |



**111-OIL GAS RESERVE FUND**

| Oil & Gas Reserve Fund          | <i>Year to Date</i> |                   |                   |              |
|---------------------------------|---------------------|-------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23        | OVR/(UNDER)       | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD               | BUDGET            | YTD          |
| Other Revenue                   | 14,435              | 25,459            | 11,024            | 176.4%       |
| Other Financing Sources         | 119,000             | 99,448            | (19,552)          | 83.6%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 133,435</b>   | <b>\$ 124,907</b> | <b>\$ (8,528)</b> | <b>93.6%</b> |
| Other Financing Uses            | -                   | -                 | -                 | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures      \$      133,435    \$      124,907    \$      (8,528)**

| Oil & Gas Reserve Fund            | <i>CURRENT MONTH</i> |                 |              |
|-----------------------------------|----------------------|-----------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23      | % OF BUDGET  |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN             | JUN          |
| Other Revenue                     | 1,249                | 3,395           | 271.8%       |
| Other Financing Sources           | 9,917                | 1,331           | 13.4%        |
| <b>TOTAL REVENUES</b>             | <b>\$ 11,166</b>     | <b>\$ 4,726</b> | <b>42.3%</b> |
| Other Financing Uses              | -                    | -               | 0.0%         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>          | <b>\$ -</b>     | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures      \$      11,166    \$      4,726**

**111-OIL GAS RESERVE FUND**

|                                |                               |               |               |               |              |              |              |              |              |              |              |               | 75.00%          |                    |               |
|--------------------------------|-------------------------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------------|--------------------|---------------|
| OIL & GAS RESERVE              |                               | OCT           | NOV           | DEC           | JAN          | FEB          | MAR          | APR          | MAY          | JUN          |              | YTD           | Original Budget | Ovr/(Under) Budget | % of Budget   |
| Account Number                 | Account Description           | Actual        | Actual        | Actual        | Actual       | Actual       | Actual       | Actual       | Actual       | Budget       | Actual       | Actual        |                 |                    |               |
| 00.4800                        | Other Rev:Interest Investment | 1,787         | 2,275         | 2,681         | 2,862        | 2,732        | 3,124        | 3,168        | 3,433        | 1,249        | 3,395        | 25,459        | 14,435          | 11,024             | 176.4%        |
| <b>Total Other Revenue</b>     |                               | <b>1,787</b>  | <b>2,275</b>  | <b>2,681</b>  | <b>2,862</b> | <b>2,732</b> | <b>3,124</b> | <b>3,168</b> | <b>3,433</b> | <b>1,249</b> | <b>3,395</b> | <b>25,459</b> | <b>14,435</b>   | <b>11,024</b>      | <b>176.4%</b> |
| 00.4900                        | Transfer In                   | 36,542        | 17,510        | 13,582        | 8,792        | 8,739        | 5,431        | 4,549        | 2,973        | 9,917        | 1,331        | 99,448        | 119,000         | (19,552)           | 83.6%         |
| <b>Other Financing Sources</b> |                               | <b>36,542</b> | <b>17,510</b> | <b>13,582</b> | <b>8,792</b> | <b>8,739</b> | <b>5,431</b> | <b>4,549</b> | <b>2,973</b> | <b>9,917</b> | <b>1,331</b> | <b>99,448</b> | <b>119,000</b>  | <b>(19,552)</b>    | <b>83.6%</b>  |
| 00.8100                        | Issuance Cost Expense         | -             | -             | -             | -            | -            | -            | -            | -            | -            | -            | -             | -               | -                  | 0.0%          |
| <b>Total Issuance Cost</b>     |                               | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>0.0%</b>   |
| 00.9700                        | Transfer Out                  | -             | -             | -             | -            | -            | -            | -            | -            | -            | -            | -             | -               | -                  | 0.0%          |
| <b>Other Financing Uses</b>    |                               | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>        | <b>-</b>           | <b>0.0%</b>   |

|                      |               |               |               |               |               |              |              |              |               |              |                |                |                |
|----------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|----------------|----------------|----------------|
| <b>TOTAL REVENUE</b> | <b>38,330</b> | <b>19,785</b> | <b>16,262</b> | <b>11,654</b> | <b>11,472</b> | <b>8,555</b> | <b>7,717</b> | <b>6,407</b> | <b>11,166</b> | <b>4,726</b> | <b>124,907</b> | <b>133,435</b> | <b>(8,528)</b> |
|----------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|----------------|----------------|----------------|

## 112 - FIRE TRUCK FUND

| FIRE TRUCK FUND                 | <i>Year to Date</i> |                  |                   |              |
|---------------------------------|---------------------|------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23       | OVER/(UNDER)      | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD              | BUDGET            | YTD          |
| Other Revenue                   | 1,065               | 2,053            | 988               | 192.7%       |
| Other Sources                   | 25,000              | 18,750           | (6,250)           | 75.0%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 26,065</b>    | <b>\$ 20,803</b> | <b>\$ (5,262)</b> | <b>79.8%</b> |
| Capital                         | -                   | -                | -                 | 0.0%         |
| Other Uses                      | -                   | -                | -                 | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ -</b>       | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures      \$      26,065    \$    20,803    \$      (5,262)**

| FIRE TRUCK FUND                   | <i>CURRENT MONTH</i> |                 |               |
|-----------------------------------|----------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23      | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN             | JUN           |
| Other Revenue                     | 89                   | 298             | 332.9%        |
| Other Sources                     | 2,083                | 2,083           | 100.0%        |
| <b>TOTAL REVENUES</b>             | <b>\$ 2,173</b>      | <b>\$ 2,381</b> | <b>109.6%</b> |
| Capital                           | -                    | -               | 0.0%          |
| Other Uses                        | -                    | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>          | <b>\$ -</b>     | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures      \$      2,173    \$      2,381**



## 112 - FIRE TRUCK FUND

75.00%

| 112-Fire Truck Fund Details |                              | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          |              | YTD           | Original      | Over/ (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 on Invest | 135          | 170          | 204          | 221          | 216          | 254          | 263          | 293          | 89           | 298          | 2,053         | 1,065         | 988            | 192.7%        |
| <b>Total Other Revenue</b>  |                              | <b>135</b>   | <b>170</b>   | <b>204</b>   | <b>221</b>   | <b>216</b>   | <b>254</b>   | <b>263</b>   | <b>293</b>   | <b>89</b>    | <b>298</b>   | <b>2,053</b>  | <b>1,065</b>  | <b>988</b>     | <b>192.7%</b> |
| 00.4900                     | Transfer-In                  | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 2,083        | 18,750        | 25,000        | (6,250)        | 75.0%         |
| <b>Total Other Revenue</b>  |                              | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>2,083</b> | <b>18,750</b> | <b>25,000</b> | <b>(6,250)</b> | <b>75.0%</b>  |
| <b>TOTAL REVENUE</b>        |                              | <b>2,218</b> | <b>2,253</b> | <b>2,288</b> | <b>2,304</b> | <b>2,299</b> | <b>2,337</b> | <b>2,346</b> | <b>2,376</b> | <b>2,173</b> | <b>2,381</b> | <b>20,803</b> | <b>26,065</b> | <b>(5,262)</b> | <b>79.8%</b>  |
| 50.9350                     | Capital Outlay:Equipment     |              |              |              |              |              |              |              |              |              |              | -             | -             | -              | 0.0%          |
| <b>Total Capital</b>        |                              | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| 40.9700                     | Transfer Out                 |              |              |              |              |              |              |              |              |              |              | -             | -             | -              | 0.0%          |
| <b>Total Other Uses</b>     |                              | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES</b>   |                              | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |

|  |              |              |              |              |              |              |              |              |              |              |               |               |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>2,218</b> | <b>2,253</b> | <b>2,288</b> | <b>2,304</b> | <b>2,299</b> | <b>2,337</b> | <b>2,346</b> | <b>2,376</b> | <b>2,173</b> | <b>2,381</b> | <b>20,803</b> | <b>26,065</b> |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|

## 115 - COURT SECURITY FUND

| COURT SECURITY FUND             | Year to Date     |                 |                   |               |
|---------------------------------|------------------|-----------------|-------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23       | FY 2022-23      | OVER/(UNDER)      | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i> | BUDGET           | YTD             | BUDGET            | YTD           |
| Fines & Fees                    | 10,000           | 7,252           | (2,748)           | 72.5%         |
| Other Revenue                   | 51               | 327             | 276               | 640.8%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 10,051</b> | <b>\$ 7,579</b> | <b>\$ (2,472)</b> | <b>75.4%</b>  |
| Salary & Wages                  | 571              | 732             | 161               | 128.2%        |
| Taxes & Benefits                | 42               | 214             | 171               | 505.8%        |
| Training & Travel               | -                | -               | -                 | 0.0%          |
| Materials & Supplies            | -                | -               | -                 | 0.0%          |
| Other                           | -                | -               | -                 | 0.0%          |
| Capital                         | -                | -               | -                 | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 613</b>    | <b>\$ 946</b>   | <b>\$ 333</b>     | <b>154.2%</b> |

**Revenue Over/(Under) Expenditures      \$            9,438    \$            6,633    \$            (2,805)**

| COURT SECURITY FUND               | CURRENT MONTH |               |               |
|-----------------------------------|---------------|---------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23    | FY 2022-23    | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i> | BUDGET        | JUN           | JUN           |
| Fines & Fees                      | 833           | 783           | 94.0%         |
| Other Revenue                     | 4             | 60            | 1417.4%       |
| <b>TOTAL REVENUES</b>             | <b>\$ 838</b> | <b>\$ 844</b> | <b>100.7%</b> |
| Salary & Wages                    | 44            | 211           | 479.7%        |
| Taxes & Benefits                  | 3             | 62            | 1900.6%       |
| Training & Travel                 | -             | -             | 0.0%          |
| Materials & Supplies              | -             | -             | 0.0%          |
| Other                             | -             | -             | 0.0%          |
| Capital                           | -             | -             | 0.0%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 47</b>  | <b>\$ 273</b> | <b>577.6%</b> |

**Revenue Over/(Under) Expenditures      \$            790    \$            571**

## 115 - COURT SECURITY FUND

75.00%

| 115-Court Security Fund Details       |                               | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR          | MAY        | JUN        |            | YTD          | Original      | 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   | 855        | 661        | 615        | 691        | 829        | 968        | 1,007        | 844        | 833        | 783        | 7,252        | 10,000        | (2,748)        | 72.5%         |
| <b>Total Fines &amp; Fees</b>         |                               | <b>855</b> | <b>661</b> | <b>615</b> | <b>691</b> | <b>829</b> | <b>968</b> | <b>1,007</b> | <b>844</b> | <b>833</b> | <b>783</b> | <b>7,252</b> | <b>10,000</b> | <b>(2,748)</b> | <b>72.5%</b>  |
| 00.4800                               | Other Rev:Interest on Invest  | 4          | 4          | 3          | 4          | 77         | 24         | 67           | 83         | 4          | 60         | 327          | 51            | 276            | 640.8%        |
| <b>Total Other Revenue</b>            |                               | <b>4</b>   | <b>4</b>   | <b>3</b>   | <b>4</b>   | <b>77</b>  | <b>24</b>  | <b>67</b>    | <b>83</b>  | <b>4</b>   | <b>60</b>  | <b>327</b>   | <b>51</b>     | <b>276</b>     | <b>640.8%</b> |
| <b>TOTAL REVENUE</b>                  |                               | <b>859</b> | <b>665</b> | <b>617</b> | <b>695</b> | <b>906</b> | <b>992</b> | <b>1,074</b> | <b>927</b> | <b>838</b> | <b>844</b> | <b>7,579</b> | <b>10,051</b> | <b>(2,472)</b> | <b>75.4%</b>  |
| 50.6000                               | Personl:SalariesFull/PartTime | -          | -          | -          | -          | -          | -          | -            | 522        | 44         | 211        | 732          | 571           | 161            | 128.2%        |
| 50.6020                               | Personnel:Salaries Overtime   | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| 50.6036                               | Personnel:Supplements         | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| <b>Total Salary &amp; Wages</b>       |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>522</b> | <b>44</b>  | <b>211</b> | <b>732</b>   | <b>571</b>    | <b>161</b>     | <b>128.2%</b> |
| 50.6030                               | Personnel:FICA(SS) & MediCare | -          | -          | -          | -          | -          | -          | -            | 36         | 3          | 15         | 51           | 42            | 9              | 121.1%        |
| 50.6045                               | Personnel:TMRS                | -          | -          | -          | -          | -          | -          | -            | 116        | -          | 47         | 163          | -             | 163            | 0.0%          |
| <b>Total Taxes &amp; Benefits</b>     |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>152</b> | <b>3</b>   | <b>62</b>  | <b>214</b>   | <b>42</b>     | <b>171</b>     | <b>505.8%</b> |
| 50.6100                               | Training & Travel             | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| <b>Total Travel &amp; Training</b>    |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| 50.6220                               | Mat/Supplies - Court Security | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| 50.6270                               | Mat/Supplies:Emergency Eqpt   | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| 50.6300                               | Mat/Supplies:Uniforms         | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| <b>Total Materials &amp; Supplies</b> |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| 50.8070                               | Other - Miscellaneous         | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| <b>Total Other</b>                    |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| 50.9350                               | Capital Outlay:Equipment      | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -             | -              | 0.0%          |
| <b>Total Capital</b>                  |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES</b>             |                               | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>674</b> | <b>47</b>  | <b>273</b> | <b>946</b>   | <b>613</b>    | <b>333</b>     | <b>154.2%</b> |

|  |            |            |            |            |            |            |              |            |            |            |              |              |
|--|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|--------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>859</b> | <b>665</b> | <b>617</b> | <b>695</b> | <b>906</b> | <b>992</b> | <b>1,074</b> | <b>254</b> | <b>790</b> | <b>571</b> | <b>6,633</b> | <b>9,438</b> |
|--|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|--------------|

**118 - COURT AUTOMATION FUND**

| COURT AUTOMATION FUND           | <i>Year to Date</i> |                  |                   |              |
|---------------------------------|---------------------|------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23       | OVER/(UNDER)      | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD              | BUDGET            | YTD          |
| Fines & Fees                    | 10,000              | 6,368            | (3,632)           | 63.7%        |
| Other Revenue                   | 120                 | 588              | 468               | 489.8%       |
| <b>TOTAL REVENUES</b>           | <b>\$ 10,120</b>    | <b>\$ 6,956</b>  | <b>\$ (3,164)</b> | <b>68.7%</b> |
| Training & Travel               | -                   | -                | -                 | 0.0%         |
| Materials & Supplies            | 1,300               | 270              | (1,030)           | 20.8%        |
| Contractual                     | 13,292              | 12,099           | (1,192)           | 91.0%        |
| Other                           | -                   | -                | -                 | 0.0%         |
| Capital Outlay                  | -                   | -                | -                 | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 14,592</b>    | <b>\$ 12,369</b> | <b>\$ (2,222)</b> | <b>84.8%</b> |

**Revenue Over/(Under) Expenditures      \$ (4,472)    \$ (5,413)    \$ (942)**

| COURT AUTOMATION FUND             | <i>CURRENT MONTH</i> |                 |                |
|-----------------------------------|----------------------|-----------------|----------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23      | % OF BUDGET    |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN             | JUN            |
| Fines & Fees                      | 833                  | 663             | 79.6%          |
| Other Revenue                     | 10                   | 104             | 1044.5%        |
| <b>TOTAL REVENUES</b>             | <b>\$ 843</b>        | <b>\$ 768</b>   | <b>91.0%</b>   |
| Training & Travel                 | -                    | -               | 0.0%           |
| Materials & Supplies              | -                    | -               | 0.0%           |
| Contractual                       | 165                  | 2,549           | 1540.9%        |
| Other                             | -                    | -               | 0.0%           |
| Capital Outlay                    | -                    | -               | 0.0%           |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 165</b>        | <b>\$ 2,549</b> | <b>1540.9%</b> |

**Revenue Over/(Under) Expenditures      \$ 678    \$ (1,781)**

**118 - COURT AUTOMATION FUND**

75.00%

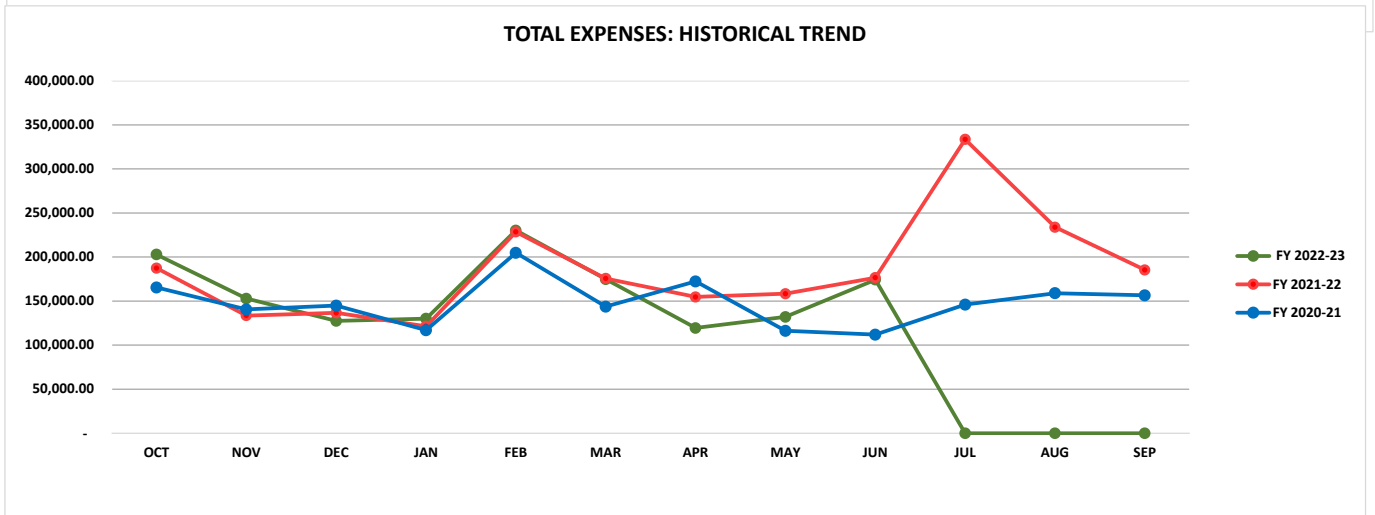
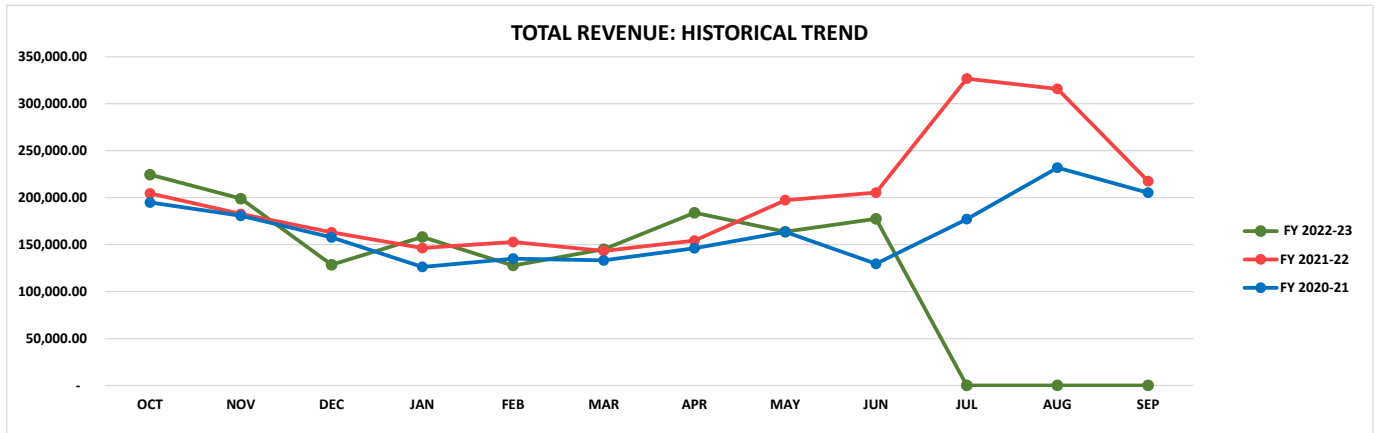
| COURT AUTOMATION FUND DETAILS            |                                | OCT        | NOV        | DEC            | JAN         | FEB        | MAR        | APR        | MAY        | JUN        |                | YTD            | Amended        | Over/(Under)   | % of Budget   | Original Budget | Amended Budget vs Original Budget |
|--|--------------------------------|------------|------------|----------------|-------------|------------|------------|------------|------------|------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------------------------|
| Account Number                           | Account Description            | Actual     | Actual     | Actual         | Actual      | Actual     | Actual     | Actual     | Actual     | Budget     | Actual         | Actual         | Budget         | Budget         |               |                 |                                   |
| 00.4230                                  | Municipal Court: Fees-Court    | 759        | 585        | 541            | 589         | 736        | 886        | 858        | 752        | 833        | 663            | 6,368          | 10,000         | (3,632)        | 63.7%         | 10,000          | -                                 |
| <b>Total Fines &amp; Fees</b>            |                                | <b>759</b> | <b>585</b> | <b>541</b>     | <b>589</b>  | <b>736</b> | <b>886</b> | <b>858</b> | <b>752</b> | <b>833</b> | <b>663</b>     | <b>6,368</b>   | <b>10,000</b>  | <b>(3,632)</b> | <b>63.7%</b>  | <b>10,000</b>   | <b>\$ -</b>                       |
| 00.4800                                  | Other Rev:Interest in Invest   | 9          | 8          | 5              | 7           | 141        | 44         | 120        | 149        | 10         | 104            | 588            | 120            | 468            | 489.8%        | 120             | -                                 |
| <b>Total Other Revenue</b>               |                                | <b>9</b>   | <b>8</b>   | <b>5</b>       | <b>7</b>    | <b>141</b> | <b>44</b>  | <b>120</b> | <b>149</b> | <b>10</b>  | <b>104</b>     | <b>588</b>     | <b>120</b>     | <b>468</b>     | <b>489.8%</b> | <b>120</b>      | <b>\$ -</b>                       |
| <b>TOTAL REVENUE</b>                     |                                | <b>768</b> | <b>592</b> | <b>546</b>     | <b>596</b>  | <b>876</b> | <b>930</b> | <b>978</b> | <b>901</b> | <b>843</b> | <b>768</b>     | <b>6,956</b>   | <b>10,120</b>  | <b>(3,164)</b> | <b>68.7%</b>  | <b>10,120</b>   | <b>\$ -</b>                       |
| 30.6100                                  | Training & Travel              | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | -              | -              | 0.0%          | -               | -                                 |
| <b>Total Training &amp; Travel</b>       |                                | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0.0%</b>   | <b>-</b>        | <b>\$ -</b>                       |
| 30.6215                                  | Mat/Supplies: Office/Computer  | -          | 270        | -              | -           | -          | -          | -          | -          | -          | -              | 270            | 270            | -              | 100.0%        | -               | 270                               |
| 30.6230                                  | Mat/Supplies: Office Equipment | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | 930            | (930)          | 0.0%          | 1,200           | (270)                             |
| 30.6276                                  | Mat/Supplies: Furnishings      | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | 100            | (100)          | 0.0%          | 100             | -                                 |
| <b>Total Materials &amp; Supplies</b>    |                                | <b>-</b>   | <b>270</b> | <b>-</b>       | <b>-</b>    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>270</b>     | <b>1,300</b>   | <b>(1,030)</b> | <b>20.8%</b>  | <b>1,300</b>    | <b>\$ -</b>                       |
| 30.7226                                  | Contractual: Notification Fees | -          | 26         | 16             | 11          | 14         | 16         | 16         | 14         | 42         | 14             | 127            | 500            | (373)          | 25.5%         | 500             | 0                                 |
| 30.7300                                  | Contractual: Computer System   | 166        | 124        | 8,026          | 626         | 124        | 124        | 124        | 124        | 124        | 2,535          | 11,972         | 12,792         | (820)          | 93.6%         | 12,792          | -                                 |
| <b>Total Contractual</b>                 |                                | <b>166</b> | <b>150</b> | <b>8,042</b>   | <b>637</b>  | <b>138</b> | <b>140</b> | <b>140</b> | <b>138</b> | <b>165</b> | <b>2,549</b>   | <b>12,099</b>  | <b>13,292</b>  | <b>(1,192)</b> | <b>91.0%</b>  | <b>13,292</b>   | <b>\$ 0</b>                       |
| 30.8070                                  | Other: Miscellaneous           | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | -              | -              | 0.0%          | -               | -                                 |
| <b>Total Other</b>                       |                                | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0.0%</b>   | <b>-</b>        | <b>\$ -</b>                       |
| 30.9010                                  | Capital Outlay:Computer/Off Eq | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | -              | -              | 0.0%          | -               | -                                 |
| 30.9030                                  | Capital Outlay:Court Equipment | -          | -          | -              | -           | -          | -          | -          | -          | -          | -              | -              | -              | -              | 0.0%          | -               | -                                 |
| <b>Total Capital Outlay</b>              |                                | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>0.0%</b>   | <b>-</b>        | <b>\$ -</b>                       |
| <b>TOTAL EXPENDITURES</b>                |                                | <b>166</b> | <b>420</b> | <b>8,042</b>   | <b>637</b>  | <b>138</b> | <b>140</b> | <b>140</b> | <b>138</b> | <b>165</b> | <b>2,549</b>   | <b>12,369</b>  | <b>14,592</b>  | <b>(2,222)</b> | <b>84.8%</b>  | <b>14,592</b>   | <b>\$ 0</b>                       |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>602</b> | <b>173</b> | <b>(7,497)</b> | <b>(41)</b> | <b>738</b> | <b>790</b> | <b>838</b> | <b>764</b> | <b>678</b> | <b>(1,781)</b> | <b>(5,413)</b> | <b>(4,472)</b> |                |               | <b>(4,472)</b>  | <b>\$ (0)</b>                     |

## 120 - ENTERPRISE FUND

| Enterprise Fund                | Year to Date        |                     |                     |              |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2022-23          | FY 2022-23          | OVER/(UNDER)        | % OF BUDGET  | FY 2021-22          | FY 2020-21          |
| YTD Ending June 30, 2023       | BUDGET              | YTD                 | BUDGET              | YTD          | YTD                 | YTD                 |
| Water/Sewer Sales & Fees       | 1,962,274           | 1,301,452           | (660,823)           | 66.3%        | 1,353,283           | 1,179,766           |
| Charges for Service            | 199,827             | 147,234             | (52,593)            | 73.7%        | 145,230             | 142,230             |
| Other Revenue                  | 19,436              | 37,590              | 18,154              | 193.4%       | 45,705              | 44,685              |
| Other Financing Sources        | 5,187               | 21,656              | 16,469              | 417.5%       | 5,125               | -                   |
| <b>TOTAL REVENUES</b>          | <b>\$ 2,186,725</b> | <b>\$ 1,507,932</b> | <b>\$ (678,793)</b> | <b>69.0%</b> | <b>\$ 1,549,342</b> | <b>\$ 1,366,681</b> |

|                       |                     |                     |                     |              |                     |                     |
|-----------------------|---------------------|---------------------|---------------------|--------------|---------------------|---------------------|
| Salary & Wages        | 324,819             | 221,475             | (103,344)           | 68.2%        | 213,771             | 213,934             |
| Taxes & Benefits      | 148,323             | 97,493              | (50,830)            | 65.7%        | 93,034              | 97,174              |
| Training & Travel     | 9,725               | 2,531               | (7,193)             | 26.0%        | 4,236               | 2,724               |
| Materials & Supplies  | 37,265              | 16,882              | (20,383)            | 45.3%        | 22,925              | 28,982              |
| Utilities             | 29,694              | 20,992              | (8,701)             | 70.7%        | 21,370              | 27,359              |
| Maintenance           | 134,176             | 97,566              | (36,610)            | 72.7%        | 71,094              | 33,092              |
| Consultants           | 41,754              | 12,475              | (29,279)            | 29.9%        | 40,772              | 9,467               |
| Contractual           | 1,263,097           | 814,301             | (448,796)           | 64.5%        | 798,162             | 727,578             |
| Debt                  | 91,792              | 93,565              | 1,773               | 101.9%       | 93,565              | 93,565              |
| Other                 | 7,106               | 4,393               | (2,712)             | 61.8%        | 52,416              | 51,864              |
| Capital Outlay        | 75,759              | 12,958              | (62,801)            | 17.1%        | 61,502              | 31,222              |
| Transfer Out          | 66,000              | 49,500              | (16,500)            | 75.0%        | -                   | -                   |
| <b>TOTAL EXPENSES</b> | <b>\$ 2,229,509</b> | <b>\$ 1,444,132</b> | <b>\$ (785,376)</b> | <b>64.8%</b> | <b>\$ 1,472,849</b> | <b>\$ 1,316,960</b> |

|                                      |                    |                  |                   |                  |                  |
|--------------------------------------|--------------------|------------------|-------------------|------------------|------------------|
| <b>Revenue Over/(Under) Expenses</b> | <b>\$ (42,784)</b> | <b>\$ 63,800</b> | <b>\$ 106,584</b> | <b>\$ 76,493</b> | <b>\$ 49,721</b> |
|--------------------------------------|--------------------|------------------|-------------------|------------------|------------------|

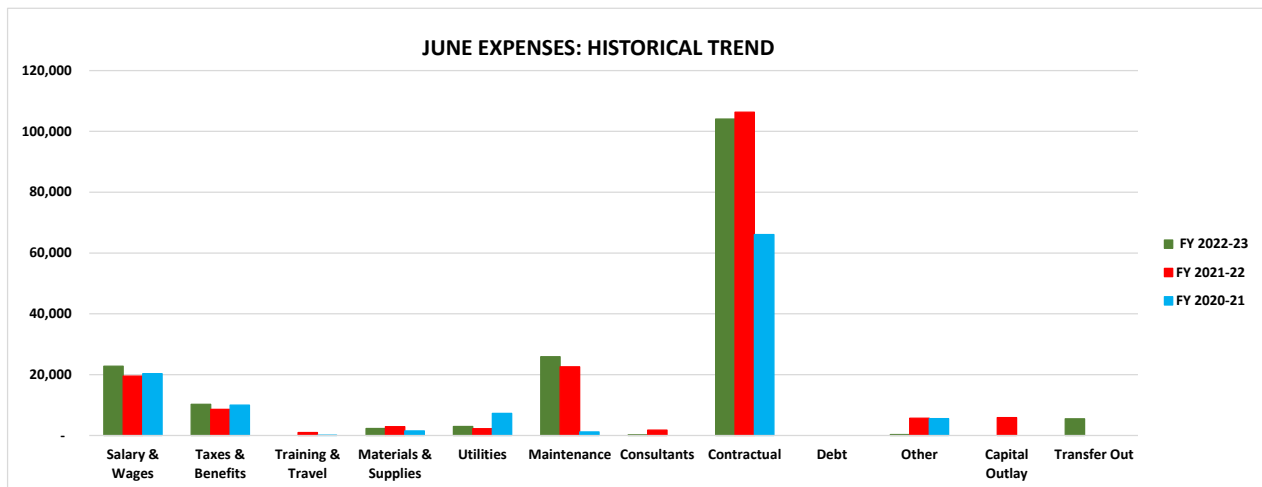
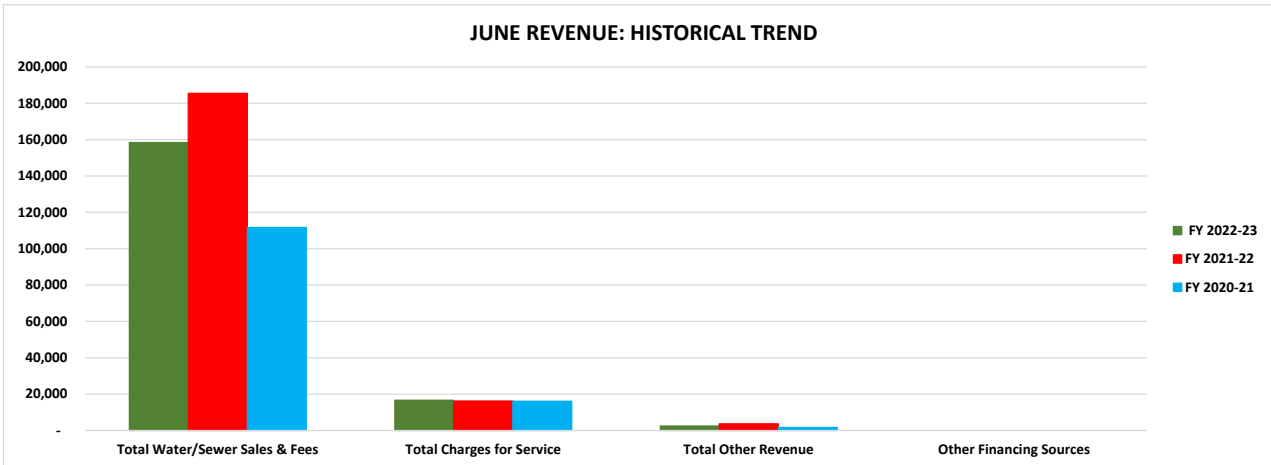


**120 - ENTERPRISE FUND**

| Enterprise Fund                | CURRENT MONTH                  |                   |              |                   |                   |
|--------------------------------|--------------------------------|-------------------|--------------|-------------------|-------------------|
|                                | BUDGET VS. ACTUAL REPORT (BAR) |                   |              |                   |                   |
|                                | FY 2022-23                     | FY 2022-23        | % OF BUDGET  | FY 2021-22        | FY 2020-21        |
| Month Ending June 30, 2023     | BUDGET                         | JUN               | JUN          | JUN               | JUN               |
| Total Water/Sewer Sales & Fees | 163,378                        | 158,385           | 96.9%        | 185,474           | 111,703           |
| Total Charges for Service      | 16,961                         | 16,635            | 98.1%        | 16,169            | 16,138            |
| Total Other Revenue            | 1,620                          | 2,440             | 150.7%       | 3,676             | 1,713             |
| Other Financing Sources        | -                              | -                 | 0.0%         | -                 | -                 |
| <b>TOTAL REVENUES</b>          | <b>\$ 181,959</b>              | <b>\$ 177,460</b> | <b>97.5%</b> | <b>\$ 205,319</b> | <b>\$ 129,554</b> |

|                       |                   |                   |               |                   |                   |
|-----------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| Salary & Wages        | 26,133            | 22,802            | 87.3%         | 19,530            | 20,348            |
| Taxes & Benefits      | 11,614            | 10,228            | 88.1%         | 8,626             | 10,005            |
| Training & Travel     | 836               | -                 | 0.0%          | 947               | 27                |
| Materials & Supplies  | 2,681             | 2,275             | 84.9%         | 2,922             | 1,488             |
| Utilities             | 2,304             | 2,946             | 127.9%        | 2,252             | 7,273             |
| Maintenance           | 10,796            | 25,894            | 239.9%        | 22,576            | 1,172             |
| Consultants           | 2,848             | 200               | 7.0%          | 1,778             | -                 |
| Contractual           | 101,651           | 104,076           | 102.4%        | 106,330           | 66,092            |
| Debt                  | -                 | -                 | 0.0%          | -                 | -                 |
| Other                 | 452               | 313               | 69.3%         | 5,699             | 5,576             |
| Capital Outlay        | -                 | -                 | 0.0%          | 5,886             | -                 |
| Transfer Out          | 5,500             | 5,500             | 100.0%        | -                 | -                 |
| <b>TOTAL EXPENSES</b> | <b>\$ 164,814</b> | <b>\$ 174,235</b> | <b>105.7%</b> | <b>\$ 176,546</b> | <b>\$ 111,980</b> |

|                                      |                  |                 |                  |                  |
|--------------------------------------|------------------|-----------------|------------------|------------------|
| <b>Revenue Over/(Under) Expenses</b> | <b>\$ 17,144</b> | <b>\$ 3,225</b> | <b>\$ 28,773</b> | <b>\$ 17,575</b> |
|--------------------------------------|------------------|-----------------|------------------|------------------|



**120 - ENTERPRISE FUND**

| ENTERPRISE FUND DETAILS                   |  | OCT            | NOV            | DEC            | JAN            | FEB            | MAR            | APR            | MAY            | JUN            |                | YTD              | Amended Budget   | Over/(Under)<br>Amended Budget | 75.00%<br>% of Budget | Original Budget  | Original Budget<br>vs Amended<br>Budget |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------------------|-----------------------|------------------|---|
| Account Number                            | Account Description                    | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Budget         | Actual         | Actual           |                  |                                |                       |                  |   |
| 00.4300                                   | Water Sales                            | 141,246        | 113,794        | 63,252         | 79,641         | 61,695         | 63,346         | 90,212         | 88,797         | 103,934        | 99,651         | 801,635          | 1,267,755        | (466,120)                      | 63.2%                 | 1,267,755        | -                                       |
| 00.4305                                   | Sewer Sales                            | 64,906         | 66,016         | 46,894         | 55,049         | 47,010         | 46,847         | 57,241         | 55,479         | 59,325         | 57,514         | 496,955          | 692,449          | (195,495)                      | 71.8%                 | 692,449          | -                                       |
| 00.4315                                   | Permits & Fees:Connection Fees         | 140            | 120            | 200            | 40             | 120            | 120            | 80             | 220            | 120            | 260            | 1,300            | 1,440            | (140)                          | 90.3%                 | 1,440            | -                                       |
| 00.4318                                   | Permits & Fees:Sewer Tap Fee           | -              | 130            | -              | -              | -              | -              | -              | -              | -              | 260            | 390              | 130              | 260                            | 300.0%                | 130              | -                                       |
| 00.4320                                   | Permits & Fees:Meter & Tap Fee         | -              | 472            | -              | -              | -              | -              | -              | -              | -              | 700            | 1,172            | 500              | 672                            | 234.3%                | 500              | -                                       |
| <b>Total Water/Sewer Sales &amp; Fees</b> |  | <b>206,292</b> | <b>180,532</b> | <b>110,346</b> | <b>134,729</b> | <b>108,825</b> | <b>110,313</b> | <b>147,533</b> | <b>144,496</b> | <b>163,378</b> | <b>158,385</b> | <b>1,301,452</b> | <b>1,962,274</b> | <b>(660,823)</b>               | <b>66.3%</b>          | <b>1,962,274</b> | <b>-</b>                                |
| 00.4465                                   | Chrg for Serv:Refuse Collectio         | 15,330         | 15,211         | 15,330         | 15,332         | 15,250         | 15,720         | 15,744         | 15,762         | 16,090         | 15,773         | 139,452          | 189,375          | (49,923)                       | 73.6%                 | 189,375          | -                                       |
| 00.4470                                   | Chrg for Serv:Haz Waste Collection Fee | 869            | 862            | 869            | 868            | 863            | 862            | 863            | 864            | 871            | 862            | 7,782            | 10,452           | (2,670)                        | 74.5%                 | 10,452           | -                                       |
| <b>Total Charges for Service</b>          |  | <b>16,199</b>  | <b>16,073</b>  | <b>16,199</b>  | <b>16,200</b>  | <b>16,113</b>  | <b>16,582</b>  | <b>16,607</b>  | <b>16,626</b>  | <b>16,961</b>  | <b>16,635</b>  | <b>147,234</b>   | <b>199,827</b>   | <b>(52,593)</b>                | <b>73.7%</b>          | <b>199,827</b>   | <b>-</b>                                |
| 00.4800                                   | Other Rev:Int from Investments         | 65             | 59             | 44             | 59             | 1,112          | 281            | 802            | 1,075          | 70             | 787            | 4,285            | 840              | 3,445                          | 510.1%                | 840              | -                                       |
| 00.4805                                   | Other Rev:Delinquent Charge            | 1,932          | 1,641          | 1,275          | 1,963          | 1,705          | 1,374          | 1,594          | 1,554          | 1,500          | 1,648          | 14,686           | 18,000           | (3,314)                        | 81.6%                 | 18,000           | -                                       |
| 00.4810                                   | Other Rev:Cellular Tower Lease         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 00.4816                                   | Other Rev: Sales Tax Discount          | 8              | 8              | 8              | 8              | 8              | 5              | 5              | 5              | 8              | 5              | 63               | 96               | (33)                           | 65.1%                 | 96               | -                                       |
| 00.4820                                   | Other Rev: Eqpt Damage Reimburs        | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 00.4890                                   | Other Rev: Miscellaneous               | -              | 640            | 598            | -              | -              | -              | 17,319         | -              | 42             | -              | 18,557           | 500              | 18,057                         | 3711.4%               | 500              | -                                       |
| 00.4895                                   | Other Rev: Contributed Capital         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| <b>Total Other Revenue</b>                |  | <b>2,006</b>   | <b>2,349</b>   | <b>1,925</b>   | <b>2,031</b>   | <b>2,825</b>   | <b>1,660</b>   | <b>19,720</b>  | <b>2,634</b>   | <b>1,620</b>   | <b>2,440</b>   | <b>37,590</b>    | <b>19,436</b>    | <b>18,154</b>                  | <b>193.4%</b>         | <b>19,436</b>    | <b>-</b>                                |
| 00.4900                                   | Transfer In                            | -              | -              | -              | 5,187          | -              | -              | -              | -              | -              | -              | 5,187            | 5,187            | -                              | 100.0%                | 5,187            | -                                       |
| 00.4954                                   | Other Rev:Prop/Liab Reimb              | -              | -              | -              | -              | -              | 16,469         | -              | -              | -              | -              | 16,469           | -                | 16,469                         | 0.0%                  | -                | -                                       |
| 00.4955                                   | Lease Proceeds                         | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 00.4960                                   | Proceeds from Sale                     | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| <b>Total Other Financing Sources</b>      |  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>5,187</b>   | <b>-</b>       | <b>16,469</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>21,656</b>    | <b>5,187</b>     | <b>16,469</b>                  | <b>417.5%</b>         | <b>5,187</b>     | <b>-</b>                                |
| <b>TOTAL REVENUES</b>                     |  | <b>224,497</b> | <b>198,954</b> | <b>128,470</b> | <b>158,147</b> | <b>127,763</b> | <b>145,024</b> | <b>183,861</b> | <b>163,756</b> | <b>181,959</b> | <b>177,460</b> | <b>1,507,932</b> | <b>2,186,725</b> | <b>(678,793)</b>               | <b>69.0%</b>          | <b>2,186,725</b> | <b>-</b>                                |
| 40.6000                                   | Personnel:Salaries Full Time           | 20,441         | 20,545         | 20,689         | 20,754         | 20,541         | 29,578         | 22,126         | 19,183         | 21,935         | 19,237         | 193,095          | 285,157          | (92,063)                       | 67.7%                 | 285,157          | 0                                       |
| 40.6005                                   | Personnel:Salaries Part Time           | -              | -              | -              | -              | -              | -              | 390            | 770            | 1,716          | 732            | 1,891            | 5,148            | (3,257)                        | 36.7%                 | 5,148            | -                                       |
| 40.6015                                   | Personnel:Salaries Standby             | 828            | 828            | 828            | 828            | 828            | 1,242          | 828            | 728            | 830            | 928            | 7,866            | 10,795           | (2,929)                        | 72.9%                 | 10,795           | -                                       |
| 40.6020                                   | Personnel:Salaries Overtime            | 1,018          | 746            | 917            | 615            | 1,978          | 2,094          | 715            | 575            | 823            | 1,165          | 9,823            | 10,700           | (877)                          | 91.8%                 | 10,700           | -                                       |
| 40.6025                                   | Personnel:Salaries Sick Leave          | -              | -              | 502            | -              | -              | -              | -              | -              | -              | -              | 502              | 502              | -                              | 100.0%                | 502              | -                                       |
| 40.6036                                   | Personnel:Supplements                  | 754            | 977            | 977            | 828            | 679            | 1,080          | 740            | 740            | 829            | 740            | 7,518            | 11,734           | (4,216)                        | 64.1%                 | 11,734           | -                                       |
| 40.6050                                   | Personnel:Service Pay-Longevit         | -              | 780            | -              | -              | -              | -              | -              | -              | -              | -              | 780              | 783              | (3)                            | 99.7%                 | 783              | -                                       |
| <b>Total Salary &amp; Wages</b>           |  | <b>23,041</b>  | <b>23,878</b>  | <b>23,912</b>  | <b>23,025</b>  | <b>24,026</b>  | <b>33,994</b>  | <b>24,799</b>  | <b>21,996</b>  | <b>26,133</b>  | <b>22,802</b>  | <b>221,475</b>   | <b>324,819</b>   | <b>(103,344)</b>               | <b>68.2%</b>          | <b>324,819</b>   | <b>0</b>                                |
| 40.6027                                   | Personnel: Pre-Employment Screening    | -              | -              | -              | -              | -              | 36             | 59             | -              | -              | -              | 96               | 100              | (4)                            | 95.7%                 | 100              | -                                       |
| 40.6028                                   | Personnel: Recruiting Costs            | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 500              | (500)                          | 0.0%                  | 500              | -                                       |
| 40.6030                                   | Personnel:FICA(SS) & MediCare          | 1,702          | 1,766          | 1,736          | 1,676          | 1,753          | 2,515          | 1,808          | 1,585          | 1,863          | 1,644          | 16,185           | 24,219           | (8,034)                        | 66.8%                 | 24,219           | -                                       |
| 40.6031                                   | Personnel: SUTA Taxes                  | -              | -              | -              | -              | -              | 34             | -              | -              | -              | 4              | 38               | 42               | (4)                            | 89.7%                 | 42               | -                                       |
| 40.6042                                   | Personnel:ER-Life/AD&D Ins             | 8              | 8              | 8              | 13             | 13             | 11             | 15             | 14             | 9              | 9              | 101              | 106              | (5)                            | 95.3%                 | 106              | -                                       |
| 40.6045                                   | Personnel:TMRS                         | 4,926          | 5,105          | 5,113          | 5,112          | 5,334          | 7,547          | 5,419          | 4,712          | 5,450          | 4,900          | 48,167           | 70,853           | (22,687)                       | 68.0%                 | 70,853           | -                                       |
| 40.6046                                   | Personnel:ER Long Term Disab           | 67             | 62             | 78             | 46             | 46             | 42             | 50             | 47             | 73             | 37             | 474              | 876              | (402)                          | 54.1%                 | 876              | -                                       |
| 40.6047                                   | Personnel:Employee Health Ins          | 2,584          | 2,584          | 2,584          | 3,425          | 2,827          | 2,607          | 3,264          | 2,862          | 3,637          | 2,862          | 25,598           | 43,638           | (18,040)                       | 58.7%                 | 43,638           | -                                       |
| 40.6048                                   | Personnel:HSA/HRA                      | 550            | 550            | 550            | 826            | 825            | 757            | 872            | 780            | 532            | 740            | 6,451            | 6,389            | 62                             | 101.0%                | 6,389            | -                                       |
| 40.6049                                   | Personnel:ER Short Term Disab          | 47             | 43             | 48             | 42             | 42             | 37             | 47             | 44             | 50             | 32             | 384              | 600              | (216)                          | 63.9%                 | 600              | -                                       |
| 40.6099                                   | Personnel:TMRS OPED Supplemental Exp   | -              | -              | -              | -              | -              | -              | -              | -              | -              | -              | -                | 1,000            | (1,000)                        | 0.0%                  | 1,000            | -                                       |
| <b>Total Taxes &amp; Benefits</b>         |  | <b>9,885</b>   | <b>10,119</b>  | <b>10,118</b>  | <b>11,140</b>  | <b>10,840</b>  | <b>13,586</b>  | <b>11,533</b>  | <b>10,044</b>  | <b>11,614</b>  | <b>10,228</b>  | <b>97,493</b>    | <b>148,323</b>   | <b>(50,830)</b>                | <b>65.7%</b>          | <b>148,323</b>   | <b>-</b>                                |
| 40.6100                                   | Training & Travel                      | 350            | -              | 273            | 222            | 80             | 35             | 1,572          | -              | 836            | -              | 2,531            | 9,725            | (7,193)                        | 26.0%                 | 10,034           | (309)                                   |
| <b>Total Training &amp; Travel</b>        |  | <b>350</b>     | <b>-</b>       | <b>273</b>     | <b>222</b>     | <b>80</b>      | <b>35</b>      | <b>1,572</b>   | <b>-</b>       | <b>836</b>     | <b>-</b>       | <b>2,531</b>     | <b>9,725</b>     | <b>(7,193)</b>                 | <b>26.0%</b>          | <b>10,034</b>    | <b>(309)</b>                            |



**120 - ENTERPRISE FUND**

| ENTERPRISE FUND DETAILS               |                                    | OCT            | NOV            | DEC           | JAN           | FEB           | MAR           | APR           | MAY           | JUN            |                | YTD            | Amended Budget   | Over/(Under)<br>Amended Budget | 75.00%<br>% of Budget | Original Budget  | Original Budget<br>vs Amended<br>Budget |
|---------------------------------------|------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|------------------|--------------------------------|-----------------------|------------------|---|
| Account Number                        | Account Description                | Actual         | Actual         | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budget         | Actual         | Actual         |                  |                                |                       |                  |   |
| 40.6205                               | Mat/Supplies: Legal Notices        | -              | -              | -             | -             | -             | -             | -             | 115           | -              | -              | 115            | -                | 115                            | 0.0%                  | -                | -                                       |
| 40.6215                               | Mat/Supplies: Office Supplies      | -              | -              | -             | 8             | -             | -             | 6             | -             | -              | -              | 13             | 13               | 1                              | 107.0%                | 13               | -                                       |
| 40.6230                               | Mat/Supplies: Office Equipment     | 148            | -              | -             | -             | -             | -             | -             | -             | -              | -              | 148            | 175              | (27)                           | 84.8%                 | 50               | 125                                     |
| 40.6235                               | Mat/Supplies: Records Mgmt         | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | 400              | (400)                          | 0.0%                  | 400              | -                                       |
| 40.6240                               | Mat/Supplies: Printing             | 376            | 376            | 376           | 376           | 386           | 386           | 386           | 385           | 435            | 386            | 3,430          | 5,222            | (1,792)                        | 65.7%                 | 5,222            | -                                       |
| 40.6245                               | Mat/Supplies: Postage              | 398            | 399            | 399           | 465           | 472           | 464           | 464           | 458           | 465            | 466            | 3,983          | 5,580            | (1,597)                        | 71.4%                 | 5,580            | -                                       |
| 40.6250                               | Mat/Supplies: Water Systems        | -              | -              | -             | -             | -             | -             | -             | -             | 108            | -              | -              | 1,300            | (1,300)                        | 0.0%                  | 1,300            | -                                       |
| 40.6275                               | Mat/Supplies: Equipment            | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | -                | -                              | 0.0%                  | -                | -                                       |
| 40.6276                               | Mat/Supplies: Furnishings          | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | -                | -                              | 0.0%                  | -                | -                                       |
| 40.6300                               | Mat/Supplies: Uniforms             | -              | 403            | -             | -             | -             | -             | 392           | 4             | 222            | 250            | 1,049          | 2,659            | (1,610)                        | 39.5%                 | 2,659            | -                                       |
| 40.6315                               | Mat/Supplies: Other                | -              | -              | -             | -             | -             | -             | -             | -             | 26             | 22             | 22             | 308              | (286)                          | 7.3%                  | 308              | -                                       |
| 40.6350                               | Mat/Supplies: Fuel                 | 556            | 565            | 393           | 397           | 424           | 371           | 436           | 519           | 563            | 509            | 4,170          | 6,751            | (2,580)                        | 61.8%                 | 6,751            | -                                       |
| 40.6400                               | Mat/Supplies: Tools & Supplies     | -              | -              | 51            | 9             | 31            | -             | -             | 240           | 109            | 274            | 606            | 1,303            | (697)                          | 46.5%                 | 1,303            | -                                       |
| 40.6410                               | Mat/Supplies: Weed & Pest Control  | -              | -              | -             | -             | -             | -             | -             | -             | 8              | -              | -              | 98               | (98)                           | 0.0%                  | 98               | -                                       |
| 40.6450                               | Mat/Supplies: Testing Supplies     | -              | -              | -             | 888           | -             | -             | -             | -             | 250            | -              | 888            | 7,500            | (6,612)                        | 11.8%                 | 7,500            | -                                       |
| 40.6499                               | Mat/Supplies: O/H Cost Expense     | 480            | -              | 233           | 317           | 157           | 251           | 218           | 434           | 497            | 368            | 2,456          | 5,958            | (3,502)                        | 41.2%                 | 5,958            | -                                       |
| <b>Total Materials &amp; Supplies</b> |                                    | <b>1,958</b>   | <b>1,742</b>   | <b>1,451</b>  | <b>2,458</b>  | <b>1,470</b>  | <b>1,471</b>  | <b>1,901</b>  | <b>2,155</b>  | <b>2,681</b>   | <b>2,275</b>   | <b>16,882</b>  | <b>37,265</b>    | <b>(20,383)</b>                | <b>45.3%</b>          | <b>37,140</b>    | <b>125</b>                              |
| 40.6500                               | Utilities:Electricity              | 1,116          | 1,207          | 1,370         | 1,473         | 1,409         | 1,050         | 1,038         | 1,097         | 1,218          | 1,890          | 11,651         | 16,595           | (4,944)                        | 70.2%                 | 16,595           | -                                       |
| 40.6505                               | Utilities:Gas                      | 4              | 4              | 12            | 23            | 21            | 8             | 7             | 4             | 4              | 3              | 86             | 113              | (26)                           | 76.8%                 | 113              | -                                       |
| 40.6510                               | Utilities:Telephone                | 23             | 23             | 23            | 23            | 23            | 23            | 38            | 36            | 25             | 36             | 246            | 300              | (54)                           | 81.9%                 | 300              | -                                       |
| 40.6515                               | Utilities:Water & Sewer            | 18             | 22             | 12            | 11            | 10            | 10            | 13            | 18            | 10             | 13             | 127            | 115              | 12                             | 110.4%                | 115              | -                                       |
| 40.6520                               | Utilities:Mobile Data Terminal     | 81             | 81             | 81            | 81            | 81            | 108           | 55            | 55            | 91             | 55             | 678            | 1,092            | (414)                          | 62.1%                 | 1,092            | -                                       |
| 40.6599                               | Utilities:O/H Cost Expense         | 870            | 891            | 888           | 928           | 916           | 917           | 917           | 929           | 957            | 949            | 8,204          | 11,479           | (3,275)                        | 71.5%                 | 11,479           | -                                       |
| <b>Total Utilities</b>                |                                    | <b>2,113</b>   | <b>2,228</b>   | <b>2,385</b>  | <b>2,539</b>  | <b>2,460</b>  | <b>2,116</b>  | <b>2,067</b>  | <b>2,138</b>  | <b>2,304</b>   | <b>2,946</b>   | <b>20,992</b>  | <b>29,694</b>    | <b>(8,701)</b>                 | <b>70.7%</b>          | <b>29,694</b>    | <b>-</b>                                |
| 40.6805                               | Maintenance:Vehicles               | 5              | 353            | -             | 81            | 10            | 35            | 66            | -             | 157            | 17             | 567            | 1,887            | (1,320)                        | 30.0%                 | 1,887            | -                                       |
| 40.6810                               | Maintenance:Blgs/Ground/Park       | 17             | 15             | -             | -             | 22            | 4             | 8             | 17            | 632            | -              | 83             | 7,589            | (7,506)                        | 1.1%                  | 7,589            | -                                       |
| 40.6825                               | Maintenance:Equipment              | -              | 46             | -             | -             | -             | -             | -             | -             | 442            | -              | 46             | 5,300            | (5,254)                        | 0.9%                  | 5,300            | -                                       |
| 40.6900                               | Maintenance:Water Tank             | -              | -              | 601           | -             | -             | 18,977        | 212           | -             | 850            | -              | 19,790         | 7,825            | 11,965                         | 252.9%                | 7,825            | -                                       |
| 40.6905                               | Maintenance:Water Pumps/Motors     | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | 7,000            | (7,000)                        | 0.0%                  | 7,000            | -                                       |
| 40.6910                               | Maintenance:Water Distribution     | 3,249          | 4,146          | 3,730         | 1,627         | 96            | 18,012        | -             | -             | 5,167          | 23,272         | 54,132         | 62,000           | (7,868)                        | 87.3%                 | 62,000           | -                                       |
| 40.6925                               | Maintenance:Sewer Collection       | -              | 1,320          | 45            | -             | 18,478        | -             | 99            | -             | 3,333          | 2,605          | 22,546         | 40,000           | (17,454)                       | 56.4%                 | 40,000           | -                                       |
| 40.6999                               | Maintenance:O/H Cost Expense       | 150            | 110            | -             | 39            | 92            | -             | 11            | -             | 215            | -              | 403            | 2,575            | (2,172)                        | 15.6%                 | 2,575            | -                                       |
| <b>Total Maintenance</b>              |                                    | <b>3,422</b>   | <b>5,989</b>   | <b>4,376</b>  | <b>1,747</b>  | <b>18,698</b> | <b>37,028</b> | <b>395</b>    | <b>17</b>     | <b>10,796</b>  | <b>25,894</b>  | <b>97,566</b>  | <b>134,176</b>   | <b>(36,610)</b>                | <b>72.7%</b>          | <b>134,176</b>   | <b>-</b>                                |
| 40.7015                               | Consultants:Legal-Regular          | -              | -              | -             | -             | -             | -             | 54            | 538           | 134            | 100            | 691            | 1,605            | (914)                          | 43.1%                 | 1,605            | -                                       |
| 40.7025                               | Consultants: Auditor               | -              | -              | -             | -             | -             | 7,584         | -             | -             | -              | -              | 7,584          | 7,584            | -                              | 100.0%                | 7,400            | 184                                     |
| 40.7030                               | Consultants:Engineer-Regular       | 1,750          | -              | -             | -             | 300           | 650           | 1,100         | 300           | 2,714          | 100            | 4,200          | 32,565           | (28,365)                       | 12.9%                 | 3,000            | 29,565                                  |
| 40.7095                               | Consultants:Other                  | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | -                | -                              | 0.0%                  | -                | -                                       |
| <b>Total Consultants</b>              |                                    | <b>1,750</b>   | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>300</b>    | <b>8,234</b>  | <b>1,154</b>  | <b>838</b>    | <b>2,848</b>   | <b>200</b>     | <b>12,475</b>  | <b>41,754</b>    | <b>(29,279)</b>                | <b>29.9%</b>          | <b>12,005</b>    | <b>29,749</b>                           |
| 40.7225                               | Contractual:Credit Card Proce      | 996            | 1,256          | 1,196         | 1,085         | 1,351         | 1,445         | 1,056         | 1,341         | 858            | 737            | 10,463         | 10,500           | (37)                           | 99.6%                 | 10,500           | -                                       |
| 40.7226                               | Contractual:Call Notification Fees | 44             | 43             | 35            | 30            | 16            | 7             | 43            | 43            | 50             | 12             | 274            | 600              | (326)                          | 45.6%                 | 600              | -                                       |
| 40.7227                               | Contractual:CC Online Trans Fee    | 423            | 415            | 425           | 411           | 423           | 440           | 410           | 454           | 392            | 429            | 3,831          | 4,700            | (869)                          | 81.5%                 | 4,700            | -                                       |
| 40.7300                               | Contractual:Computer System        | 161            | 120            | 11,026        | 144           | 422           | 1,006         | 144           | 144           | 138            | 3,037          | 16,204         | 27,882           | (11,678)                       | 58.1%                 | 27,882           | -                                       |
| 40.7415                               | Contractual:Contract Labor         | -              | -              | -             | -             | -             | -             | -             | -             | -              | -              | -              | -                | -                              | 0.0%                  | -                | -                                       |
| 40.7505                               | Contractual:Liability Insur        | 1,217          | -              | -             | 1,217         | -             | -             | 1,217         | -             | -              | -              | 3,651          | 4,770            | (1,120)                        | 76.5%                 | 4,770            | -                                       |
| 40.7510                               | Contractual:Worker's Compens       | 715            | -              | -             | 715           | -             | (514)         | 715           | -             | -              | -              | 1,630          | 2,859            | (1,230)                        | 57.0%                 | 2,859            | -                                       |
| 40.7600                               | Contractual:Refuse Collectio       | 13,896         | 13,788         | 13,881        | 13,898        | 13,823        | 14,247        | 14,269        | 14,285        | 14,609         | 14,292         | 126,380        | 171,833          | (45,453)                       | 73.5%                 | 171,833          | -                                       |
| 40.7601                               | Contractual:Haz Waste Collection   | 773            | 767            | 776           | 773           | 768           | 767           | 768           | 769           | 775            | 767            | 6,929          | 9,302            | (2,374)                        | 74.5%                 | 9,302            | -                                       |
| 40.7605                               | Contractual:Water System Fee       | -              | 2,631          | -             | -             | -             | -             | -             | -             | -              | -              | 2,631          | 2,587            | 44                             | 101.7%                | 2,587            | -                                       |
| 40.7615                               | Contractual:Sewer Treatment        | 33,764         | 35,592         | 21,182        | 29,008        | 22,532        | 22,209        | 30,484        | 29,032        | 32,005         | 30,387         | 254,190        | 363,932          | (109,742)                      | 69.8%                 | 363,932          | -                                       |
| 40.7650                               | Contractual:Water Purchase         | 86,816         | 47,161         | 28,360        | 32,584        | 28,944        | 32,044        | 18,719        | 42,009        | 50,828         | 53,344         | 369,983        | 609,624          | (239,642)                      | 60.7%                 | 609,624          | -                                       |
| 40.7655                               | Contractual:Water Testing          | 60             | 184            | 60            | 60            | 184           | 60            | 60            | 184           | 90             | 60             | 913            | 31,640           | (30,727)                       | 2.9%                  | 31,640           | -                                       |
| 40.7699                               | Contractual:O/H Cost Expense       | 2,190          | 829            | 5,816         | 2,714         | 867           | 815           | 2,177         | 805           | 1,906          | 1,010          | 17,224         | 22,867           | (5,643)                        | 75.3%                 | 24,432           | (1,565)                                 |
| <b>Total Contractual</b>              |                                    | <b>141,056</b> | <b>102,786</b> | <b>82,759</b> | <b>82,640</b> | <b>69,330</b> | <b>72,525</b> | <b>70,062</b> | <b>89,066</b> | <b>101,651</b> | <b>104,076</b> | <b>814,301</b> | <b>1,263,097</b> | <b>(448,796)</b>               | <b>64.5%</b>          | <b>1,264,662</b> | <b>(1,565)</b>                          |

**120 - ENTERPRISE FUND**

| ENTERPRISE FUND DETAILS     |                                  | OCT            | NOV            | DEC            | JAN            | FEB              | MAR             | APR            | MAY            | JUN            |                | YTD              | Amended Budget   | Over/(Under)<br>Amended Budget | 75.00%<br>% of Budget | Original Budget  | Original Budget<br>vs Amended<br>Budget |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|------------------|-----------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------------------|-----------------------|------------------|---|
| Account Number              | Account Description              | Actual         | Actual         | Actual         | Actual         | Actual           | Actual          | Actual         | Actual         | Budget         | Actual         | Actual           |                  |                                |                       |                  |   |
| 40.7834                     | Capital Lease: Principal Expense | -              | -              | -              | -              | 84,437           | -               | -              | -              | -              | -              | 84,437           | 84,444           | (7)                            | 100.0%                | 84,444           | -                                       |
| 40.7835                     | Capital Lease: Interest Expense  | -              | -              | -              | -              | 9,128            | -               | -              | -              | -              | -              | 9,128            | 7,348            | 1,780                          | 124.2%                | 7,348            | -                                       |
| <b>Total Debt</b>           |                                  | -              | -              | -              | -              | <b>93,565</b>    | -               | -              | -              | -              | -              | <b>93,565</b>    | <b>91,792</b>    | <b>1,773</b>                   | <b>101.9%</b>         | <b>91,792</b>    | -                                       |
| 40.8010                     | Other:Membership &Dues           | -              | 76             | -              | 37             | 81               | 103             | 144            | -              | -              | -              | 441              | 1,683            | (1,241)                        | 26.2%                 | 1,683            | -                                       |
| 40.8020                     | Other:Meetings                   | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.8025                     | Other:Mileage Reimbursement      | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.8028                     | Other:Cell Phone Reimbursement   | 105            | 105            | 105            | 105            | 78               | 78              | 78             | 78             | 105            | 78             | 808              | 1,260            | (453)                          | 64.1%                 | 1,260            | -                                       |
| 40.8040                     | Other:Bank Charges               | 172            | 164            | 154            | 71             | 348              | -               | 82             | 112            | 140            | 105            | 1,208            | 1,680            | (472)                          | 71.9%                 | 1,680            | -                                       |
| 40.8070                     | Other:Miscellaneous              | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.8085                     | Other: Interest on Cash Deficit  | -              | -              | -              | -              | -                | -               | -              | -              | 8              | -              | -                | 100              | (100)                          | 0.0%                  | 100              | -                                       |
| 40.8100                     | Other:Cash-Short/Over            | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.8199                     | Other:O/H Cost Recovery          | 254            | 270            | 130            | 243            | 412              | 130             | 235            | 130            | 199            | 130            | 1,936            | 2,383            | (447)                          | 81.2%                 | 818              | 1,565                                   |
| <b>Total Other</b>          |                                  | <b>531</b>     | <b>615</b>     | <b>390</b>     | <b>456</b>     | <b>918</b>       | <b>311</b>      | <b>539</b>     | <b>320</b>     | <b>452</b>     | <b>313</b>     | <b>4,393</b>     | <b>7,106</b>     | <b>(2,712)</b>                 | <b>61.8%</b>          | <b>5,541</b>     | <b>1,565</b>                            |
| 40.9005                     | Capital Outlay-Building          | 794            | -              | -              | 406            | 3,064            | 385             | -              | -              | -              | -              | 4,649            | 4,910            | (261)                          | 94.7%                 | -                | 4,910                                   |
| 40.9010                     | Capital Outlay-Computer/Off Eq   | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.9100                     | Capital Outlay - Vehicles        | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.9200                     | Capital Outlay - Water System    | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.9205                     | Capital Outlay - Sewer System    | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 40.9350                     | Capital Outlay - Equipment       | 12,424         | -              | (3,730)        | -              | -                | (385)           | -              | -              | -              | -              | 8,309            | 70,849           | (62,540)                       | 11.7%                 | 62,540           | 8,309                                   |
| <b>Total Capital Outlay</b> |                                  | <b>13,218</b>  | <b>-</b>       | <b>(3,730)</b> | <b>406</b>     | <b>3,064</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>12,958</b>    | <b>75,759</b>    | <b>(62,801)</b>                | <b>17.1%</b>          | <b>62,540</b>    | <b>13,219</b>                           |
| 00.9700                     | Transfer Out                     | -              | -              | -              | -              | -                | -               | -              | -              | -              | -              | -                | -                | -                              | 0.0%                  | -                | -                                       |
| 00.9701                     | Transfer Out:W/S Cost OH         | 5,500          | 5,500          | 5,500          | 5,500          | 5,500            | 5,500           | 5,500          | 5,500          | 5,500          | 5,500          | 49,500           | 66,000           | (16,500)                       | 75.0%                 | 66,000           | -                                       |
| <b>Total Transfer Out</b>   |                                  | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>     | <b>5,500</b>    | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>5,500</b>   | <b>49,500</b>    | <b>66,000</b>    | <b>(16,500)</b>                | <b>75.0%</b>          | <b>66,000</b>    | <b>-</b>                                |
| <b>TOTAL EXPENSES</b>       |                                  | <b>202,824</b> | <b>152,858</b> | <b>127,433</b> | <b>130,134</b> | <b>230,251</b>   | <b>174,799</b>  | <b>119,523</b> | <b>132,074</b> | <b>164,814</b> | <b>174,235</b> | <b>1,444,132</b> | <b>2,229,509</b> | <b>(785,376)</b>               | <b>64.8%</b>          | <b>2,186,725</b> | <b>42,784</b>                           |
| <b>Income (Loss)</b>        |                                  | <b>21,673</b>  | <b>46,095</b>  | <b>1,037</b>   | <b>28,014</b>  | <b>(102,489)</b> | <b>(29,775)</b> | <b>64,338</b>  | <b>31,682</b>  | <b>17,144</b>  | <b>3,225</b>   | <b>63,800</b>    | <b>(42,784)</b>  | <b>106,584</b>                 |                       | <b>0</b>         | <b>(42,784)</b>                         |

**140 - CIP FUND-CAPITAL CDBG**

| CIP FUND-CAPITAL CDBG           | <i>Year to Date</i> |                 |                   |               |
|---------------------------------|---------------------|-----------------|-------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23      | OVR/(UNDER)       | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD             | BUDGET            | YTD           |
| Other Revenue                   | -                   | -               | -                 | 0.0%          |
| Other Financing Sources         | 3,000               | 183             | (2,817)           | 6.1%          |
| <b>TOTAL REVENUES</b>           | <b>\$ 3,000</b>     | <b>\$ 183</b>   | <b>\$ (2,817)</b> | <b>6.1%</b>   |
| CDBG Projects                   | 3,000               | 3,151           | 151               | 105.0%        |
| Transfer Out                    | -                   | -               | -                 | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 3,000</b>     | <b>\$ 3,151</b> | <b>\$ 151</b>     | <b>105.0%</b> |

**Revenue Over/(Under) Expenditures      \$            -      \$      (2,968)      \$      (2,968)**

| CIP FUND-CAPITAL CDBG             | <i>CURRENT MONTH</i> |                 |              |
|-----------------------------------|----------------------|-----------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23      | % OF BUDGET  |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN             | JUN          |
| Other Revenue                     | -                    | -               | 0.0%         |
| Other Financing Sources           | 3,000                | -               | 0.0%         |
| <b>TOTAL REVENUES</b>             | <b>\$ 3,000</b>      | <b>\$ -</b>     | <b>0.0%</b>  |
| CDBG Projects                     | 3,000                | 2,968           | 98.9%        |
| Transfer Out                      | -                    | -               | 0.0%         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 3,000</b>      | <b>\$ 2,968</b> | <b>98.9%</b> |

**Revenue Over/(Under) Expenditures      \$            -      \$      (2,968)**

**140 - CIP FUND-CAPITAL CDBG**

|                                      |                               |        |        |        |        |        |        |        |        |        |        |        |                 | 75.00%             |             |
|--------------------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|--------------------|-------------|
| CIP FUND CDBG DETAILS                |                               | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    |        | YTD    | Original Budget | Ovr/(Under) Budget | % of Budget |
| Account Number                       | Account Description           | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual |                 |                    |             |
| 00.4895                              | Other Rev:Contributed Capital | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| <b>Total Other Revenue</b>           |                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | <b>0.0%</b> |
| 00.4900                              | Transfer In                   |        |        | -      | 175    | -      | 8      | -      |        | 3,000  |        | 183    | 3,000           | (2,817)            | 6.1%        |
| <b>Total Other Financing Sources</b> |                               | -      | -      | -      | 175    | -      | 8      | -      | -      | 3,000  | -      | 183    | 3,000           | (2,817)            | 6.1%        |
| <b>TOTAL REVENUE</b>                 |                               | -      | -      | -      | 175    | -      | -      | -      | -      | 3,000  | -      | 183    | 3,000           | (2,817)            | 6.1%        |
| 00.6605                              | CDBG Projects                 |        |        | 175    | -      | 8      |        | -      |        | 3,000  | 2,968  | 3,151  | 3,000           | 151                | 105.0%      |
| <b>Total Capital Projects</b>        |                               | -      | -      | 175    | -      | 8      | -      | -      | -      | 3,000  | 2,968  | 3,151  | 3,000           | 151                | 105.0%      |
| 00.8100                              | Issuance Cost Expense         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| <b>Total Issuance Cost</b>           |                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| 00.9700                              | Transfer Out                  | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| <b>Total Other Financing Uses</b>    |                               | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| <b>TOTAL EXPENDITURES</b>            |                               | -      | -      | 175    | -      | 8      | -      | -      | -      | 3,000  | 2,968  | 3,151  | 3,000           | 151                | 105.0%      |

|  |   |   |       |     |     |   |   |   |   |   |         |         |   |  |  |
|--|---|---|-------|-----|-----|---|---|---|---|---|---------|---------|---|--|--|
| <b>Revenue Over/(Under) Expenditures</b> | - | - | (175) | 175 | (8) | - | - | - | - | - | (2,968) | (2,968) | - |  |  |
|--|---|---|-------|-----|-----|---|---|---|---|---|---------|---------|---|--|--|

## 141 - CIP FUND -STREETS

| CIP FUND-Streets                | Year to Date      |                   |                  |               |
|---------------------------------|-------------------|-------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23        | FY 2022-23        | OVR/(UNDER)      | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i> | BUDGET            | YTD               | BUDGET           | YTD           |
| Other Revenue                   | 13,885            | 25,680            | 11,795           | 184.9%        |
| Other Sources                   | -                 | -                 | -                | 0.0%          |
| <b>TOTAL REVENUES</b>           | <b>\$ 13,885</b>  | <b>\$ 25,680</b>  | <b>\$ 11,795</b> | <b>184.9%</b> |
| Projects                        | 253,723           | 333,898           | 80,175           | 131.6%        |
| Other Uses                      | -                 | -                 | -                | 0.0%          |
| Transfer Out                    | 3,000             | 183               | (2,817)          | 6.1%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 256,723</b> | <b>\$ 334,081</b> | <b>\$ 77,359</b> | <b>130.1%</b> |

**Revenue Over/(Under) Expenditures      \$      (242,837)      \$      (308,402)      \$      (65,564)**

| CIP FUND-Streets                  | CURRENT MONTH   |                 |               |
|-----------------------------------|-----------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23      | FY 2022-23      | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i> | BUDGET          | JUN             | JUN           |
| Other Revenue                     | 1,151           | 2,664           | 231.5%        |
| Other Sources                     | -               | -               | 0.0%          |
| <b>TOTAL REVENUES</b>             | <b>\$ 1,151</b> | <b>\$ 2,664</b> | <b>231.5%</b> |
| Projects                          | -               | 4,770           | 0.0%          |
| Other Uses                        | -               | -               | 0.0%          |
| Transfer Out                      | 3,000           | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 3,000</b> | <b>\$ 4,770</b> | <b>159.0%</b> |

**Revenue Over/(Under) Expenditures      \$      (1,850)      \$      (2,106)**

*Note: Funding Source is from the 2021 Bond proceeds*

**141 CIP FUND - STREETS**

| 141 CIP FUND-Streets                     |                             |                 |              |              |                  |                 |                |                 |                 |                |                |                  | 75.00%           |                             |               |                  |                                   |
|--|-----------------------------|-----------------|--------------|--------------|------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|------------------|------------------|-----------------------------|---------------|------------------|-----------------------------------|
|  |                             | OCT             | NOV          | DEC          | JAN              | FEB             | MAR            | APR             | MAY             | JUN            |                | YTD Actual       | Amended Budget   | Ovr/(Under) Original Budget | % of Budget   | Original Budget  | Amended Budget vs Original Budget |
| Account Number                           | Account Description         | Actual          | Actual       | Actual       | Actual           | Actual          | Actual         | Actual          | Actual          | Budget         | Actual         |                  |                  |                             |               |                  |                                   |
| 00.4800                                  | Other Revenue:Bond Interest | 2,443           | 2,934        | 3,109        | 3,275            | 2,702           | 2,870          | 2,786           | 2,898           | 1,151          | 2,664          | 25,680           | 13,885           | 11,795                      | 184.9%        | 13,885           | -                                 |
| <b>Total Other Revenue</b>               |                             | <b>2,443</b>    | <b>2,934</b> | <b>3,109</b> | <b>3,275</b>     | <b>2,702</b>    | <b>2,870</b>   | <b>2,786</b>    | <b>2,898</b>    | <b>1,151</b>   | <b>2,664</b>   | <b>25,680</b>    | <b>13,885</b>    | <b>11,795</b>               | <b>184.9%</b> | <b>13,885</b>    | <b>-</b>                          |
| 00.4901                                  | Bond Issuance               | -               | -            | -            | -                | -               | -              | -               | -               | -              | -              | -                | -                | -                           | 0.0%          | -                | -                                 |
| 00.4902                                  | Premium on Bonds Issued     | -               | -            | -            | -                | -               | -              | -               | -               | -              | -              | -                | -                | -                           | 0.0%          | -                | -                                 |
| <b>Total Other Sources</b>               |                             | <b>-</b>        | <b>-</b>     | <b>-</b>     | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>                    | <b>0.0%</b>   | <b>-</b>         | <b>-</b>                          |
| <b>TOTAL REVENUE</b>                     |                             | <b>2,443</b>    | <b>2,934</b> | <b>3,109</b> | <b>3,275</b>     | <b>2,702</b>    | <b>2,870</b>   | <b>2,786</b>    | <b>2,898</b>    | <b>1,151</b>   | <b>2,664</b>   | <b>25,680</b>    | <b>13,885</b>    | <b>11,795</b>               | <b>184.9%</b> | <b>13,885</b>    | <b>-</b>                          |
| 00.6602                                  | Streets                     | 68,040          | -            | 788          | 150,573          | 26,682          | 9,363          | 58,020          | 15,662          | -              | 4,770          | 333,897.97       | 253,723          | 80,175                      | 131.6%        | 174,845          | 78,878                            |
| <b>Total Projects</b>                    |                             | <b>68,040</b>   | <b>-</b>     | <b>788</b>   | <b>150,573</b>   | <b>26,682</b>   | <b>9,363</b>   | <b>58,020</b>   | <b>15,662</b>   | <b>-</b>       | <b>4,770</b>   | <b>333,898</b>   | <b>253,723</b>   | <b>80,175</b>               | <b>131.6%</b> | <b>174,845</b>   | <b>78,878</b>                     |
| 40.8100                                  | Debt related issuance costs | -               | -            | -            | -                | -               | -              | -               | -               | -              | -              | -                | -                | -                           | 0.0%          | -                | -                                 |
| <b>Total Other</b>                       |                             | <b>-</b>        | <b>-</b>     | <b>-</b>     | <b>-</b>         | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>                    | <b>0.0%</b>   | <b>-</b>         | <b>-</b>                          |
| 00.9700                                  | Transfer Out                | -               | -            | -            | 175              | -               | 8              | -               | -               | 3,000          | -              | 183              | 3,000            | (2,817)                     | 6.1%          | 3,000            | -                                 |
| <b>Total Transfer Out</b>                |                             | <b>-</b>        | <b>-</b>     | <b>-</b>     | <b>175</b>       | <b>-</b>        | <b>8</b>       | <b>-</b>        | <b>-</b>        | <b>3,000</b>   | <b>-</b>       | <b>183</b>       | <b>3,000</b>     | <b>(2,817)</b>              | <b>6.1%</b>   | <b>3,000</b>     | <b>-</b>                          |
| <b>TOTAL EXPENDITURES</b>                |                             | <b>68,040</b>   | <b>-</b>     | <b>788</b>   | <b>150,748</b>   | <b>26,682</b>   | <b>9,371</b>   | <b>58,020</b>   | <b>15,662</b>   | <b>3,000</b>   | <b>4,770</b>   | <b>334,081</b>   | <b>256,723</b>   | <b>77,359</b>               | <b>130.1%</b> | <b>177,845</b>   | <b>78,878</b>                     |
| <b>Revenue Over/(Under) Expenditures</b> |                             | <b>(65,597)</b> | <b>2,934</b> | <b>2,322</b> | <b>(147,473)</b> | <b>(23,980)</b> | <b>(6,502)</b> | <b>(55,234)</b> | <b>(12,765)</b> | <b>(1,850)</b> | <b>(2,106)</b> | <b>(308,402)</b> | <b>(242,837)</b> |                             |               | <b>(163,960)</b> | <b>(78,878)</b>                   |

## 142 - CIP FUND-City Hall

| CIP FUND-City Hall              | <i>Year to Date</i> |                   |                     |               |
|---------------------------------|---------------------|-------------------|---------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23        | OVR/(UNDER)         | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD               | BUDGET              | YTD           |
| Other Revenue                   | 4,800               | 10,523            | 5,723               | 219.2%        |
| Other Financing Sources         | 588,716             | 601,946           | 13,230              | 102.2%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 593,516</b>   | <b>\$ 612,469</b> | <b>\$ 18,953</b>    | <b>103.2%</b> |
| Material & Supplies             | -                   | -                 | -                   | 0.0%          |
| Projects                        | 858,291             | 49,616            | (808,675)           | 5.8%          |
| Maintenance                     | -                   | -                 | -                   | 0.0%          |
| Capital Outlay                  | 60,000              | -                 | (60,000)            | 0.0%          |
| Other Financing Uses            | -                   | -                 | -                   | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 918,291</b>   | <b>\$ 49,616</b>  | <b>\$ (868,675)</b> | <b>5.4%</b>   |

**Revenue Over/(Under) Expenditures      \$      (324,775)    \$      562,852    \$      887,628**

| CIP FUND-City Hall                | <i>CURRENT MONTH</i> |                 |               |
|-----------------------------------|----------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23      | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN             | JUN           |
| Other Revenue                     | 500                  | 1,284           | 256.9%        |
| Other Financing Sources           | -                    | 1,727           | 0.0%          |
| <b>TOTAL REVENUES</b>             | <b>\$ 500</b>        | <b>\$ 3,011</b> | <b>602.2%</b> |
| Material & Supplies               | -                    | -               | 0.0%          |
| Projects                          | 95,366               | 315             | 0.3%          |
| Maintenance                       | -                    | -               | 0.0%          |
| Capital Outlay                    | -                    | -               | 0.0%          |
| Other Financing Uses              | -                    | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 95,366</b>     | <b>\$ 315</b>   | <b>0.3%</b>   |

**Revenue Over/(Under) Expenditures      \$      (94,866)    \$      2,696**

*Note: Funding Sources*

2017 Bond proceeds

ARPA funds

\$100K from General Fund

### 142 CIP FUND-City Hall

75.00%

| CIP FUND-City Hall Details            |                                     | OCT            | NOV           | DEC           | JAN          | FEB          | MAR          | APR          | MAY           | JUN           |              | YTD            | Ovr/(Under)     |                  |               |
|---------------------------------------|-------------------------------------|----------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|--------------|----------------|-----------------|------------------|---------------|
| Account Number                        | Account Description                 | Actual         | Actual        | Actual        | Actual       | Actual       | Actual       | Actual       | Actual        | Budget        | Actual       | Actual         | Original Budget | Budget           | % of Budget   |
| 00.4800                               | Other Revenue:GO 2017 Interest      | 849            | 1,032         | 1,178         | 1,208        | 1,101        | 1,250        | 1,267        | 1,353         | 500           | 1,284        | 10,523         | 4,800           | 5,723            | 219.2%        |
| <b>Total Other Revenue</b>            |                                     | <b>849</b>     | <b>1,032</b>  | <b>1,178</b>  | <b>1,208</b> | <b>1,101</b> | <b>1,250</b> | <b>1,267</b> | <b>1,353</b>  | <b>500</b>    | <b>1,284</b> | <b>10,523</b>  | <b>4,800</b>    | <b>5,723</b>     | <b>219.2%</b> |
| 00.4900                               | Other Financing Source: Transfer In | 590,029        | 723           | 853           | 854          | 2,496        | 1,769        | 1,717        | 1,779         | -             | 1,727        | 601,946        | 588,716         | 13,230           | 102.2%        |
| <b>Other Financing Sources</b>        |                                     | <b>590,029</b> | <b>723</b>    | <b>853</b>    | <b>854</b>   | <b>2,496</b> | <b>1,769</b> | <b>1,717</b> | <b>1,779</b>  | <b>-</b>      | <b>1,727</b> | <b>601,946</b> | <b>588,716</b>  | <b>13,230</b>    | <b>102.2%</b> |
| <b>TOTAL REVENUE</b>                  |                                     | <b>590,878</b> | <b>1,755</b>  | <b>2,031</b>  | <b>2,062</b> | <b>3,597</b> | <b>3,019</b> | <b>2,984</b> | <b>3,132</b>  | <b>500</b>    | <b>3,011</b> | <b>612,469</b> | <b>593,516</b>  | <b>18,953</b>    | <b>103.2%</b> |
| 00.6230                               | Mat/Supplies:Office Equip           | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| 00.6276                               | Mat/Supplies:Furnishings            | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| <b>Total Materials &amp; Supplies</b> |                                     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>         | <b>0.0%</b>   |
| 00.6602                               | City Hall                           | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| 00.6603                               | DPS Complex                         | -              | 15,343        | 13,340        | -            | -            | -            | 4,294        | 16,324        | 95,366        | 315          | 49,616         | 858,291         | (808,675)        | 5.8%          |
| <b>Total Projects</b>                 |                                     | <b>-</b>       | <b>15,343</b> | <b>13,340</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>4,294</b> | <b>16,324</b> | <b>95,366</b> | <b>315</b>   | <b>49,616</b>  | <b>858,291</b>  | <b>(808,675)</b> | <b>5.8%</b>   |
| 00.6810                               | Maintenance:Bldg/Grounds/Park       | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| <b>Total Maintenance</b>              |                                     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>         | <b>0.0%</b>   |
| 00.9010                               | Capital Outlay:Computer/Off         | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| 00.9325                               | Capital:Building Imprvment          | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | 60,000          | (60,000)         | 0.0%          |
| <b>Total Capital Outlay</b>           |                                     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>60,000</b>   | <b>(60,000)</b>  | <b>0.0%</b>   |
| 00.9700                               | Transfer Out                        | -              | -             | -             | -            | -            | -            | -            | -             | -             | -            | -              | -               | -                | 0.0%          |
| <b>Other Financing Uses</b>           |                                     | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>         | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES</b>             |                                     | <b>-</b>       | <b>15,343</b> | <b>13,340</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>4,294</b> | <b>16,324</b> | <b>95,366</b> | <b>315</b>   | <b>49,616</b>  | <b>918,291</b>  | <b>(868,675)</b> | <b>5.4%</b>   |

|  |                |                 |                 |              |              |              |                |                 |                 |              |                |                  |
|--|----------------|-----------------|-----------------|--------------|--------------|--------------|----------------|-----------------|-----------------|--------------|----------------|------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>590,878</b> | <b>(13,588)</b> | <b>(11,309)</b> | <b>2,062</b> | <b>3,597</b> | <b>3,019</b> | <b>(1,310)</b> | <b>(13,192)</b> | <b>(94,866)</b> | <b>2,696</b> | <b>562,852</b> | <b>(324,775)</b> |
|--|----------------|-----------------|-----------------|--------------|--------------|--------------|----------------|-----------------|-----------------|--------------|----------------|------------------|



## 143 - Street Sales Tax Fund

| Street Sales Tax Fund          | Year to Date      |                   |                    |              |
|--------------------------------|-------------------|-------------------|--------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2022-23        | FY 2022-23        | OVR/(UNDER)        | % OF BUDGET  |
| YTD Ending June 30, 2023       | BUDGET            | YTD               | BUDGET             | YTD          |
| Taxes                          | 151,913           | 112,360           | (39,554)           | 74.0%        |
| Other Revenue                  | 3,263             | 5,941             | 2,678              | 182.1%       |
| Other Financing Sources        | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 155,176</b> | <b>\$ 118,300</b> | <b>\$ (36,876)</b> | <b>76.2%</b> |
| Maintenance                    | 80,000            | 40,000            | (40,000)           | 50.0%        |
| Consultants                    | 5,288             | 2,300             | (2,988)            | 43.5%        |
| Capital Outlay                 | 7,958             | 27,810            | 19,853             | 349.5%       |
| Other Financing Uses           | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 93,246</b>  | <b>\$ 70,110</b>  | <b>\$ (23,136)</b> | <b>75.2%</b> |

**Revenue Over/(Under) Expenditures      \$ 61,930    \$ 48,190    \$ (13,740)**

| Street Sales Tax Fund          | CURRENT MONTH    |                  |              |
|--------------------------------|------------------|------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2022-23       | FY 2022-23       | % OF BUDGET  |
| Month Ending June 30, 2023     | BUDGET           | JUN              | JUN          |
| Taxes                          | 13,050           | 11,750           | 90.0%        |
| Other Revenue                  | 274              | 841              | 306.9%       |
| Other Financing Sources        | -                | -                | 0.0%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 13,324</b> | <b>\$ 12,591</b> | <b>94.5%</b> |
| Maintenance                    | 40,000           | -                | 0.0%         |
| Consultants                    | 441              | -                | 0.0%         |
| Capital Outlay                 | 7,958            | 12,665           | 159.2%       |
| Other Financing Uses           | -                | -                | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 48,398</b> | <b>\$ 12,665</b> | <b>26.2%</b> |

**Revenue Over/(Under) Expenditures      \$ (35,074)    \$ (74)**

**143 - Street Sales Tax Fund**

|  |                                |               |               |               |                 |               |               |               |               |                 |               |                |                | 75.00%          |               |                   |                 |
|--|--------------------------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|----------------|----------------|-----------------|---------------|-------------------|-----------------|
| Street Sales Tax Fund                    |                                | OCT           | NOV           | DEC           | JAN             | FEB           | MAR           | APR           | MAY           | JUN             |               | YTD            | Amended Budget | Ovr/(Under)     |               | Amended Budget vs |                 |
| Account Number                           | Account Description            | Actual        | Actual        | Actual        | Actual          | Actual        | Actual        | Actual        | Actual        | Budget          | Actual        | Actual         | Budget         | Budget          | % of Budget   | Original Budget   | Original Budget |
| 00.4025                                  | Taxes - Sales Tax -Economic    | 11,969        | 14,112        | 11,809        | 11,726          | 15,931        | 10,773        | 9,951         | 14,339        | 13,050          | 11,750        | 112,360        | 151,913        | (39,554)        | 74.0%         | 151,913           | -               |
| <b>Total Taxes</b>                       |                                | <b>11,969</b> | <b>14,112</b> | <b>11,809</b> | <b>11,726</b>   | <b>15,931</b> | <b>10,773</b> | <b>9,951</b>  | <b>14,339</b> | <b>13,050</b>   | <b>11,750</b> | <b>112,360</b> | <b>151,913</b> | <b>(39,554)</b> | <b>74.0%</b>  | <b>151,913</b>    | <b>-</b>        |
| 00.4800                                  | Other Rev:Interest on Invest   | 391           | 509           | 629           | 696             | 614           | 694           | 733           | 834           | 274             | 841           | 5,941          | 3,263          | 2,678           | 182.1%        | 3,263             | -               |
| <b>Total Other Revenue</b>               |                                | <b>391</b>    | <b>509</b>    | <b>629</b>    | <b>696</b>      | <b>614</b>    | <b>694</b>    | <b>733</b>    | <b>834</b>    | <b>274</b>      | <b>841</b>    | <b>5,941</b>   | <b>3,263</b>   | <b>2,678</b>    | <b>182.1%</b> | <b>3,263</b>      | <b>-</b>        |
| 00.4900                                  | Transfer-In                    | -             | -             | -             | -               | -             | -             | -             | -             | -               | -             | -              | -              | -               | 0.0%          | -                 | -               |
| <b>Total Other Financing Sources</b>     |                                | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>0.0%</b>   | <b>-</b>          | <b>-</b>        |
| <b>TOTAL REVENUE</b>                     |                                | <b>12,360</b> | <b>14,621</b> | <b>12,438</b> | <b>12,422</b>   | <b>16,545</b> | <b>11,467</b> | <b>10,683</b> | <b>15,173</b> | <b>13,324</b>   | <b>12,591</b> | <b>118,300</b> | <b>155,176</b> | <b>(36,876)</b> | <b>76.2%</b>  | <b>155,176</b>    | <b>-</b>        |
| 40.6835                                  | Maintenance: Street Repair     | -             | -             | -             | -               | -             | -             | -             | -             | -               | -             | -              | -              | -               | 0.0%          | -                 | -               |
| 40.6836                                  | Maintenance: Cracked Sealing   | -             | -             | -             | 40,000          | -             | -             | -             | -             | 40,000          | -             | 40,000         | 80,000         | (40,000)        | 50.0%         | 80,000            | -               |
| <b>Total Maintenance</b>                 |                                | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>40,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>40,000</b>   | <b>-</b>      | <b>40,000</b>  | <b>80,000</b>  | <b>(40,000)</b> | <b>50.0%</b>  | <b>80,000</b>     | <b>-</b>        |
| 40.7030                                  | Consultants:Engineer Regular   | 2,300         | -             | -             | -               | -             | -             | -             | -             | 441             | -             | 2,300          | 5,288          | (2,988)         | 43.5%         | -                 | 5,288           |
| <b>Total Consultants</b>                 |                                | <b>2,300</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>441</b>      | <b>-</b>      | <b>2,300</b>   | <b>5,288</b>   | <b>(2,988)</b>  | <b>43.5%</b>  | <b>-</b>          | <b>5,288</b>    |
| 40.9360                                  | Capital Outlay: Street Project | -             | -             | -             | -               | -             | -             | -             | 15,145        | 7,958           | 12,665        | 27,810         | 7,958          | 19,853          | 349.5%        | 7,958             | -               |
| <b>Total Capital Outlay</b>              |                                | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>15,145</b> | <b>7,958</b>    | <b>12,665</b> | <b>27,810</b>  | <b>7,958</b>   | <b>19,853</b>   | <b>349.5%</b> | <b>7,958</b>      | <b>-</b>        |
| 40.9700                                  | Transfer-Out                   | -             | -             | -             | -               | -             | -             | -             | -             | -               | -             | -              | -              | -               | 0.0%          | -                 | -               |
| <b>Total Other Financing Uses</b>        |                                | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>0.0%</b>   | <b>-</b>          | <b>-</b>        |
| <b>TOTAL EXPENDITURES</b>                |                                | <b>2,300</b>  | <b>-</b>      | <b>-</b>      | <b>40,000</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>15,145</b> | <b>48,398</b>   | <b>12,665</b> | <b>70,110</b>  | <b>93,246</b>  | <b>(23,136)</b> | <b>75.2%</b>  | <b>87,958</b>     | <b>5,288</b>    |
| <b>Revenue Over/(Under) Expenditures</b> |                                | <b>10,060</b> | <b>14,621</b> | <b>12,438</b> | <b>(27,577)</b> | <b>16,545</b> | <b>11,467</b> | <b>10,683</b> | <b>28</b>     | <b>(35,074)</b> | <b>(74)</b>   | <b>48,190</b>  | <b>61,930</b>  |                 |               | <b>67,218</b>     | <b>(5,288)</b>  |

## 145 - GRANT FUND

| GRANT FUND                      | <i>Year to Date</i> |                 |                   |               |
|---------------------------------|---------------------|-----------------|-------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23      | OVR/(UNDER)       | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD             | BUDGET            | YTD           |
| Grant Revenue                   | 1,200               | 1,240           | 40                | 103.3%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 1,200</b>     | <b>\$ 1,240</b> | <b>\$ 40</b>      | <b>103.3%</b> |
| Materials & Supplies            | 1,200               | -               | (1,200)           | 0.0%          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 1,200</b>     | <b>\$ -</b>     | <b>\$ (1,200)</b> | <b>0.0%</b>   |

|  |           |          |           |              |           |              |
|--|-----------|----------|-----------|--------------|-----------|--------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>1,240</b> | <b>\$</b> | <b>1,240</b> |
|--|-----------|----------|-----------|--------------|-----------|--------------|

| GRANT FUND                        | <i>CURRENT MONTH</i> |             |             |
|-----------------------------------|----------------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23  | % OF BUDGET |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN         | JUN         |
| Grant Revenue                     | -                    | -           | 0.0%        |
| <b>TOTAL REVENUES</b>             | <b>\$ -</b>          | <b>\$ -</b> | <b>0.0%</b> |
| Materials & Supplies              | 1,200                | -           | 0.0%        |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 1,200</b>      | <b>\$ -</b> | <b>0.0%</b> |

|  |           |                |           |          |
|--|-----------|----------------|-----------|----------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>(1,200)</b> | <b>\$</b> | <b>-</b> |
|--|-----------|----------------|-----------|----------|

**145 - GRANT FUND**

**75.00%**

| GRANT FUND DETAILS        |                                | OCT    | NOV    | DEC    | JAN    | FEB          | MAR    | APR    | MAY    | JUN    |        |              | Original Budget | Over/(Under) Budget | % of Budget   |
|---------------------------|--------------------------------|--------|--------|--------|--------|--------------|--------|--------|--------|--------|--------|--------------|-----------------|---------------------|---------------|
| Account Number            | Account Description            | Actual | Actual | Actual | Actual | Actual       | Actual | Actual | Actual | Budget | Actual | YTD Actual   |                 |                     |               |
| 00.4884                   | Grant TC911 InterOperat        | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.4885                   | Grant TC911 Dispatch           | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.4886                   | Grant Communications           | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.4889                   | Grant Fire Dept                | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.4890                   | Grant TX A&M Forest Serv       | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.4898                   | GrantLEOSE LawEnforceOffStanEd | -      | -      | -      | -      | 1,240        | -      | -      | -      | -      | -      | 1,240        | 1,200           | 40                  | 103.3%        |
| <b>TOTAL REVENUES</b>     |                                | -      | -      | -      | -      | <b>1,240</b> | -      | -      | -      | -      | -      | <b>1,240</b> | <b>1,200</b>    | <b>40</b>           | <b>103.3%</b> |
| 00.6204                   | Grant TC911 InterOperat        | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.6205                   | Grant TC911 Dispatch           | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.6206                   | Grant Communications           | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.6208                   | GrantLEOSE LawEnforceOffStanEd | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | 1,200           | (1,200)             | 0.0%          |
| 00.6209                   | Grant Fire Dept                | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| 00.6210                   | Grant TX A&M Forest Serv       | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | -               | -                   | 0.0%          |
| <b>TOTAL EXPENDITURES</b> |                                | -      | -      | -      | -      | -            | -      | -      | -      | -      | -      | -            | <b>1,200</b>    | <b>(1,200)</b>      | <b>0.0%</b>   |

|  |   |   |   |   |   |              |   |   |   |   |   |   |              |   |  |
|--|---|---|---|---|---|--------------|---|---|---|---|---|---|--------------|---|--|
| <b>Revenue Over/(Under) Expenditures</b> | - | - | - | - | - | <b>1,240</b> | - | - | - | - | - | - | <b>1,240</b> | - |  |
|--|---|---|---|---|---|--------------|---|---|---|---|---|---|--------------|---|--|

## 150 - DEBT SERVICE FUND

| DEBT SERVICE FUND               | Year to Date      |                   |                     |              |
|---------------------------------|-------------------|-------------------|---------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23        | FY 2022-23        | OVR/(UNDER)         | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i> | BUDGET            | YTD               | BUDGET              | YTD          |
| Taxes                           | 367,810           | 363,630           | (4,180)             | 98.9%        |
| Other Revenue                   | 2,783             | 4,751             | 1,968               | 170.7%       |
| Other Sources                   | -                 | -                 | -                   | 0.0%         |
| <b>TOTAL REVENUES</b>           | <b>\$ 370,593</b> | <b>\$ 368,381</b> | <b>\$ (2,212)</b>   | <b>99.4%</b> |
|                                 |                   |                   |                     |              |
| Debt Service                    | 367,244           | 214,397           | (152,847)           | 58.4%        |
| Other                           | -                 | 4,250             | 4,250               | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 367,244</b> | <b>\$ 218,647</b> | <b>\$ (148,597)</b> | <b>59.5%</b> |

**Revenue Over/(Under) Expenditures      \$        3,349    \$    149,734    \$    146,385**

| DEBT SERVICE FUND                 | CURRENT MONTH   |                  |               |
|-----------------------------------|-----------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23      | FY 2022-23       | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i> | BUDGET          | JUN              | JUN           |
| Taxes                             | 9,634           | 12,219           | 126.8%        |
| Other Revenue                     | 334             | 817              | 244.3%        |
| Other Sources                     | -               | -                | 0.0%          |
| <b>TOTAL REVENUES</b>             | <b>\$ 9,969</b> | <b>\$ 13,036</b> | <b>130.8%</b> |
|                                   |                 |                  |               |
| Debt Service                      | -               | -                | 0.0%          |
| Other                             | -               | -                | 0.0%          |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ -</b>     | <b>\$ -</b>      | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures      \$        9,969    \$    13,036**

**150 - DEBT SERVICE FUND**

75.00%

| DEBT FUND DETAILS          |                                | OCT          | NOV           | DEC            | JAN            | FEB           | MAR          | APR          | MAY          | JUN          |               | YTD            |                 | Ovr/(Under)      |               |
|----------------------------|--------------------------------|--------------|---------------|----------------|----------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|-----------------|------------------|---------------|
| Account Number             | Account Description            | Actual       | Actual        | Actual         | Actual         | Actual        | Actual       | Actual       | Actual       | Budget       | Actual        | Actual         | Original Budget | Budget           | % of Budget   |
| 00.4000                    | Taxes: Property-I&S Curr Year  | 7,359        | 35,521        | 154,935        | 93,869         | 47,491        | 5,526        | 1,929        | 4,781        | 9,634        | 12,219        | 363,630        | 367,310         | (3,680)          | 99.0%         |
| 00.4005                    | Taxes: Property-I&S Prior Year | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | 500             | (500)            | 0.0%          |
| <b>Total Taxes</b>         |                                | <b>7,359</b> | <b>35,521</b> | <b>154,935</b> | <b>93,869</b>  | <b>47,491</b> | <b>5,526</b> | <b>1,929</b> | <b>4,781</b> | <b>9,634</b> | <b>12,219</b> | <b>363,630</b> | <b>367,810</b>  | <b>(4,180)</b>   | <b>98.9%</b>  |
| 00.4800                    | Other Revenue-Int from Investm | 137          | 179           | 367            | 466            | 513           | 723          | 736          | 812          | 334          | 817           | 4,751          | 2,783           | 1,968            | 170.7%        |
| 00.4890                    | Other Revenue-Miscellaneous    | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | -               | -                | 0.0%          |
| <b>Total Other Revenue</b> |                                | <b>137</b>   | <b>179</b>    | <b>367</b>     | <b>466</b>     | <b>513</b>    | <b>723</b>   | <b>736</b>   | <b>812</b>   | <b>334</b>   | <b>817</b>    | <b>4,751</b>   | <b>2,783</b>    | <b>1,968</b>     | <b>170.7%</b> |
| 00.4900                    | Transfer In                    | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | -               | -                | 0.0%          |
| <b>Total Other Sources</b> |                                | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>        | <b>-</b>         | <b>0.0%</b>   |
| <b>TOTAL REVENUE</b>       |                                | <b>7,496</b> | <b>35,700</b> | <b>155,303</b> | <b>94,335</b>  | <b>48,004</b> | <b>6,249</b> | <b>2,664</b> | <b>5,593</b> | <b>9,969</b> | <b>13,036</b> | <b>368,381</b> | <b>370,593</b>  | <b>(2,212)</b>   | <b>99.4%</b>  |
| 40.7838                    | C.O. 2014 Principal            | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | 60,000          | (60,000)         | 0.0%          |
| 40.7839                    | C.O. 2014 Interest Expense     | -            | -             | -              | 24,013         | -             | -            | -            | -            | -            | -             | 24,013         | 48,025          | (24,013)         | 50.0%         |
| 40.7840                    | G.O. 2017 Principal            | -            | -             | -              | 85,000         | -             | -            | -            | -            | -            | -             | 85,000         | 85,000          | -                | 100.0%        |
| 40.7841                    | G.O. 2017 Interest Expense     | -            | -             | -              | 55,381         | -             | -            | -            | -            | -            | -             | 55,381         | 109,913         | (54,531)         | 50.4%         |
| 40.7842                    | G.O. 2021 Principal            | -            | -             | -              | 35,000         | -             | -            | -            | -            | -            | -             | 35,000         | 35,000          | -                | 100.0%        |
| 40.7843                    | G.O. 2021 Interest Expense     | -            | -             | -              | 15,003         | -             | -            | -            | -            | -            | -             | 15,003         | 29,306          | (14,303)         | 51.2%         |
| <b>Total Debt Service</b>  |                                | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>214,397</b> | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>214,397</b> | <b>367,244</b>  | <b>(152,847)</b> | <b>58.4%</b>  |
| 40.8100                    | Debt Related Issuance Costs    | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | -               | -                | 0.0%          |
| 40.8105                    | Debt Related Arbitrage Fees    | -            | -             | -              | -              | -             | 4,250        | -            | -            | -            | -             | 4,250          | -               | 4,250            | 0.0%          |
| 40.8110                    | Bond Refunding-Escrow Agent    | -            | -             | -              | -              | -             | -            | -            | -            | -            | -             | -              | -               | -                | 0.0%          |
| <b>Total Other</b>         |                                | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>4,250</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>4,250</b>   | <b>-</b>        | <b>4,250</b>     | <b>0.0%</b>   |
| <b>TOTAL EXPENDITURES</b>  |                                | <b>-</b>     | <b>-</b>      | <b>-</b>       | <b>214,397</b> | <b>-</b>      | <b>4,250</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>218,647</b> | <b>367,244</b>  | <b>(148,597)</b> | <b>59.5%</b>  |

|  |              |               |                |                  |               |              |              |              |              |               |                |              |                |
|--|--------------|---------------|----------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|--------------|----------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>7,496</b> | <b>35,700</b> | <b>155,303</b> | <b>(120,062)</b> | <b>48,004</b> | <b>1,999</b> | <b>2,664</b> | <b>5,593</b> | <b>9,969</b> | <b>13,036</b> | <b>149,734</b> | <b>3,349</b> | <b>146,385</b> |
|--|--------------|---------------|----------------|------------------|---------------|--------------|--------------|--------------|--------------|---------------|----------------|--------------|----------------|

## 180 - PRFDC FUND

| Parks & Rec. Facilities Development Corp<br>(PRFDC) Fund | Year to Date      |                   |                   |               |
|--|-------------------|-------------------|-------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                           | FY 2022-23        | FY 2022-23        | OVR/(UNDER)       | % OF BUDGET   |
| <i>YTD Ending June 30, 2023</i>                          | BUDGET            | YTD               | BUDGET            | YTD           |
| Taxes  | 151,913           | 112,360           | (39,554)          | 74.0%         |
| Charges for Service                                      | 1,500             | 690               | (810)             | 46.0%         |
| Other Revenue  | 4,300             | 66,246            | 61,946            | 1540.6%       |
| Other Financing Sources                                  | -                 | -                 | -                 | 0.0%          |
| <b>TOTAL REVENUES</b>                                    | <b>\$ 157,713</b> | <b>\$ 179,295</b> | <b>\$ 21,582</b>  | <b>113.7%</b> |
| Salary & Wages   | 40,264            | 25,779            | (14,485)          | 64.0%         |
| Taxes & Benefits   | 20,078            | 12,638            | (7,441)           | 62.9%         |
| Training   | 525               | 86                | (439)             | 16.4%         |
| Materials & Supplies                                     | 4,030             | 3,298             | (732)             | 81.8%         |
| Utilities  | 7,722             | 4,893             | (2,828)           | 63.4%         |
| Maintenance  | 14,703            | 5,794             | (8,909)           | 39.4%         |
| Consultants  | 51,605            | 28,772            | (22,833)          | 55.8%         |
| Contractual  | 6,349             | 3,032             | (3,318)           | 47.7%         |
| Other  | 9,190             | 6,678             | (2,512)           | 72.7%         |
| Capital Outlay   | 56,755            | 117,071           | 60,316            | 206.3%        |
| Transfer Out   | -                 | -                 | -                 | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$ 211,221</b> | <b>\$ 208,041</b> | <b>\$ (3,180)</b> | <b>98.5%</b>  |

**Revenue Over/(Under) Expenditures      \$      (53,508)      \$      (28,745)      \$      24,763**

| Parks & Rec. Facilities Development Corp<br>(PRFDC) Fund | CURRENT MONTH    |                  |               |
|--|------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                           | FY 2022-23       | FY 2022-23       | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i>                        | BUDGET           | JUN              | JUN           |
| Taxes  | 13,050           | 11,750           | 90.0%         |
| Charges for Service                                      | 125              | 60               | 48.0%         |
| Other Revenue  | 358              | 51,777           | 14449.5%      |
| Other Sources  | -                | -                | 0.0%          |
| <b>TOTAL REVENUES</b>                                    | <b>\$ 13,533</b> | <b>\$ 63,587</b> | <b>469.9%</b> |
| Salary & Wages   | 3,696            | 2,945            | 79.7%         |
| Taxes & Benefits   | 1,598            | 1,450            | 90.8%         |
| Training   | -                | -                | 0.0%          |
| Materials & Supplies                                     | 319              | 823              | 257.9%        |
| Utilities  | 646              | 503              | 77.8%         |
| Maintenance  | 1,192            | 554              | 46.5%         |
| Consultants  | 4,300            | 8,933            | 207.7%        |
| Contractual  | 40               | 40               | 100.0%        |
| Other  | 47               | 93               | 199.8%        |
| Capital Outlay   | -                | -                | 0.0%          |
| Transfer Out   | -                | -                | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$ 11,839</b> | <b>\$ 15,341</b> | <b>129.6%</b> |

**Revenue Over/(Under) Expenditures      \$      1,695      \$      48,245**

180 - PRFDC FUND

| PRFDC FUND DETAILS                   |                                       |               |               |               |               |               |               |               |               |               |               |                |                | 75.00%                     |                |                 |                                   |
|--------------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------------------|----------------|-----------------|-----------------------------------|
| Account Number                       | Account Description                   | OCT Actual    | NOV Actual    | DEC Actual    | JAN Actual    | FEB Actual    | MAR Actual    | APR Actual    | MAY Actual    | JUN Budget    | JUN Actual    | YTD Actual     | Amended Budget | Ovr/(Under) Amended Budget | % of Budget    | Original Budget | Amended Budget vs Original Budget |
| 00.4025                              | Taxes - Sales Tax - Economic D        | 11,969        | 14,112        | 11,809        | 11,726        | 15,931        | 10,773        | 9,951         | 14,339        | 13,050        | 11,750        | 112,360        | 151,913        | (39,554)                   | 74.0%          | 151,913         | -                                 |
| <b>Total Taxes</b>                   |                                       | <b>11,969</b> | <b>14,112</b> | <b>11,809</b> | <b>11,726</b> | <b>15,931</b> | <b>10,773</b> | <b>9,951</b>  | <b>14,339</b> | <b>13,050</b> | <b>11,750</b> | <b>112,360</b> | <b>151,913</b> | <b>(39,554)</b>            | <b>74.0%</b>   | <b>151,913</b>  | <b>-</b>                          |
| 00.4470                              | Chrgs for Serv: Park Reservation      | -             | -             | -             | 15            | 330           | 195           | 75            | 15            | 125           | 60            | 690            | 1,500          | (810)                      | 0              | 1,500           | -                                 |
| <b>Total Charges for Service</b>     |                                       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>15</b>     | <b>330.00</b> | <b>195.00</b> | <b>75.00</b>  | <b>15.00</b>  | <b>125.00</b> | <b>60.00</b>  | <b>690</b>     | <b>1,500</b>   | <b>(810)</b>               | <b>46.00%</b>  | <b>1,500</b>    | <b>-</b>                          |
| 00.4800                              | Other Revenue: Int from Investm       | 928           | 905           | 945           | 940           | 2,879         | 2,019         | 1,925         | 1,728         | 350           | 1,777         | 14,047         | 4,200          | 9,847                      | 334.4%         | 4,200           | -                                 |
| 00.4816                              | Other Revenue: Sales Tax Discount     | -             | -             | 0             | 0             | 0             | -             | -             | -             | -             | -             | 0              | -              | 0                          | 0.0%           | -               | -                                 |
| 00.4825                              | Other Rev: Playground Grants          | -             | -             | -             | -             | -             | -             | -             | -             | -             | 50,000        | 50,000         | -              | 50,000                     | 0.0%           | -               | -                                 |
| 00.4850                              | Other Rev: Historical Comm            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 00.4854                              | Other Rev: Shade Structure Donations  | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 00.4890                              | Other Rev: Misc Revenue               | -             | 25            | 391           | 92            | 18            | 45            | -             | 135           | 8             | -             | 707            | 100            | 607                        | 706.6%         | 100             | -                                 |
| 00.4898                              | Other: Donation-Park Benches          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 00.4899                              | Other: Donations                      | 1,030         | 150           | 300           | -             | 12            | -             | -             | -             | -             | -             | 1,492          | -              | 1,492                      | 0.0%           | -               | -                                 |
| <b>Total Other Revenue</b>           |                                       | <b>1,958</b>  | <b>1,080</b>  | <b>1,636</b>  | <b>1,033</b>  | <b>2,910</b>  | <b>2,064</b>  | <b>1,925</b>  | <b>1,863</b>  | <b>358</b>    | <b>51,777</b> | <b>66,246</b>  | <b>4,300</b>   | <b>61,946</b>              | <b>1540.6%</b> | <b>4,300</b>    | <b>-</b>                          |
| 00.4900                              | Transfer In                           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 00.4960                              | Proceeds from Sale                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| <b>Total Other Financing Sources</b> |                                       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>                   | <b>0.0%</b>    | <b>-</b>        | <b>-</b>                          |
| <b>TOTAL REVENUES</b>                |                                       | <b>13,927</b> | <b>15,192</b> | <b>13,445</b> | <b>12,774</b> | <b>19,170</b> | <b>13,031</b> | <b>11,951</b> | <b>16,217</b> | <b>13,533</b> | <b>63,587</b> | <b>179,295</b> | <b>157,713</b> | <b>21,582</b>              | <b>113.7%</b>  | <b>157,713</b>  | <b>-</b>                          |
| 40.6000                              | Personnel Salaries: Full Time         | 2,370         | 2,391         | 2,446         | 2,464         | 2,384         | 2,537         | 2,089         | 2,211         | 2,539         | 2,235         | 21,127         | 33,008         | (11,882)                   | 64.0%          | 33,008          | -                                 |
| 40.6005                              | Personnel Salaries: Part-time         | -             | -             | -             | -             | -             | -             | 177           | 350           | 780           | 333           | 860            | 2,340          | (1,480)                    | 36.7%          | 2,340           | -                                 |
| 40.6020                              | Personnel Salaries: Overtime          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 40.6021                              | Personnel Salaries: Special Events OT | 197           | -             | -             | -             | -             | -             | -             | -             | -             | -             | 197            | -              | 197                        | 0.0%           | -               | -                                 |
| 40.6025                              | Personnel Salaries: Sick Leave        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              | -              | -                          | 0.0%           | -               | -                                 |
| 40.6036                              | Personnel: Supplements                | 377           | 377           | 377           | 377           | 377           | 566           | 377           | 377           | 377           | 377           | 3,584          | 4,905          | (1,320)                    | 73.1%          | 4,905           | -                                 |
| 40.6050                              | Personnel Salaries: Longevity         | -             | 11            | -             | -             | -             | -             | -             | -             | -             | -             | 11             | 11             | -                          | 100.0%         | 11              | -                                 |
| <b>Total Salary &amp; Wages</b>      |                                       | <b>2,944</b>  | <b>2,780</b>  | <b>2,824</b>  | <b>2,841</b>  | <b>2,761</b>  | <b>3,103</b>  | <b>2,643</b>  | <b>2,938</b>  | <b>3,696</b>  | <b>2,945</b>  | <b>25,779</b>  | <b>40,264</b>  | <b>(14,485)</b>            | <b>64.0%</b>   | <b>40,264</b>   | <b>-</b>                          |
| 40.6027                              | Personnel: Pre-Employment Screening   | -             | -             | -             | -             | -             | -             | 27            | -             | -             | -             | 27             | -              | 27                         | 0.0%           | -               | -                                 |
| 40.6030                              | Personnel: FICA(SS) & MediCare        | 218           | 206           | 209           | 210           | 205           | 231           | 189           | 210           | 236           | 212           | 1,890          | 3,062          | (1,173)                    | 61.7%          | 3,062           | -                                 |
| 40.6031                              | Personnel: SUTA Taxes                 | -             | -             | -             | -             | -             | 5             | -             | -             | -             | 1             | 6              | 8              | (2)                        | 74.2%          | 8               | -                                 |
| 40.6042                              | Personnel: ER-Life/AD&D Ins           | 1             | 1             | 1             | 2             | 2             | 1             | 2             | 2             | 1             | 2             | 15             | 16             | (1)                        | 94.6%          | 16              | -                                 |
| 40.6045                              | Personnel: TMRS                       | 629           | 594           | 604           | 631           | 613           | 689           | 547           | 575           | 661           | 580           | 5,462          | 8,588          | (3,126)                    | 63.6%          | 8,588           | -                                 |
| 40.6046                              | Personnel: ER-LongTerm Disab          | 10            | 8             | 9             | 5             | 5             | 4             | 5             | 5             | 9             | 5             | 56             | 110            | (54)                       | 50.7%          | 110             | -                                 |
| 40.6047                              | Personnel: Health Insurance           | 424           | 424           | 424           | 461           | 459           | 281           | 473           | 473           | 603           | 473           | 3,893          | 7,240          | (3,346)                    | 53.8%          | 7,240           | -                                 |
| 40.6048                              | Personnel: HSA/HRA                    | 99            | 99            | 99            | 151           | 151           | 120           | 172           | 172           | 81            | 172           | 1,236          | 967            | 269                        | 127.8%         | 967             | -                                 |
| 40.6049                              | Personnel: ER Short Term Disab        | 8             | 6             | 7             | 6             | 6             | 4             | 5             | 5             | 7             | 5             | 53             | 88             | (35)                       | 59.9%          | 88              | -                                 |
| <b>Total Taxes &amp; Benefits</b>    |                                       | <b>1,389</b>  | <b>1,338</b>  | <b>1,353</b>  | <b>1,466</b>  | <b>1,442</b>  | <b>1,335</b>  | <b>1,421</b>  | <b>1,442</b>  | <b>1,598</b>  | <b>1,450</b>  | <b>12,638</b>  | <b>20,078</b>  | <b>(7,441)</b>             | <b>62.9%</b>   | <b>20,078</b>   | <b>-</b>                          |
| 40.6100                              | Training & Travel                     | 33            | -             | 54            | -             | -             | -             | -             | -             | -             | -             | 86             | 525            | (439)                      | 16.4%          | 525             | -                                 |
| <b>Total Training</b>                |                                       | <b>33</b>     | <b>-</b>      | <b>54</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>86</b>      | <b>525</b>     | <b>(439)</b>               | <b>16.4%</b>   | <b>525</b>      | <b>-</b>                          |



180 - PRFDC FUND

| PRFDC FUND DETAILS                    |                                   |               |               |               |               |               |               |               |               |                      |              |               |                   | 75.00%                           |              |                    |   |
|---------------------------------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|--------------|---------------|-------------------|----------------------------------|--------------|--------------------|---|
| Account Number                        | Account Description               | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | MAY<br>Actual | JUN<br>Budget Actual |              | YTD<br>Actual | Amended<br>Budget | Ovr/(Under)<br>Amended<br>Budget | % of Budget  | Original<br>Budget | Amended<br>Budget vs<br>Original Budget |
| 40.6205                               | Mat/Supplies: Legal Notices       | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.6206                               | Mat/Supplies: Bricks              | -             | -             | -             | -             | -             | -             | -             | -             | -                    | 125          | 125           | 200               | (75)                             | 62.5%        | 200                | -                                       |
| 40.6207                               | Mat/Supplies: Park Benches        | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.6208                               | Mat/Supplies: Park Wreaths        | -             | -             | -             | 1,408         | -             | -             | -             | -             | -                    | -            | 1,408         | -                 | 1,408                            | 0.0%         | -                  | -                                       |
| 40.6240                               | Mat/Supplies: Printing            | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.6245                               | Mat/Supplies: Postage             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.6275                               | Mat/Supplies: Equipment           | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.6276                               | Mat/Supplies: Furnishings         | -             | -             | -             | 76            | -             | -             | -             | -             | -                    | -            | 76            | -                 | 76                               | 0.0%         | -                  | -                                       |
| 40.6300                               | Mat/Supplies: Uniforms            | -             | 152           | -             | -             | -             | -             | 143           | 4             | 70                   | 114          | 413           | 845               | (432)                            | 48.8%        | 845                | -                                       |
| 40.6315                               | Mat/Supplies: Other               | 217           | -             | -             | -             | -             | -             | -             | -             | 21                   | 130          | 347           | 254               | 93                               | 136.5%       | 254                | -                                       |
| 40.6350                               | Mat/Supplies: Fuel                | 132           | 22            | -             | -             | -             | 49            | 66            | 95            | 82                   | 107          | 470           | 984               | (514)                            | 47.8%        | 984                | -                                       |
| 40.6400                               | Mat/Supplies: Tools & Supplies    | -             | 46            | -             | -             | -             | -             | 40            | -             | 101                  | 323          | 410           | 1,218             | (808)                            | 33.6%        | 1,218              | -                                       |
| 40.6410                               | Mat/Supplies: Weed & Pest Control | -             | -             | -             | -             | -             | 21            | -             | 5             | 44                   | 25           | 51            | 530               | (479)                            | 9.6%         | 530                | -                                       |
| <b>Total Materials &amp; Supplies</b> |                                   | <b>349</b>    | <b>220</b>    | <b>-</b>      | <b>1,484</b>  | <b>-</b>      | <b>70</b>     | <b>248</b>    | <b>104</b>    | <b>319</b>           | <b>823</b>   | <b>3,298</b>  | <b>4,030</b>      | <b>(732)</b>                     | <b>81.8%</b> | <b>4,030</b>       | <b>-</b>                                |
| 40.6500                               | Utilities:Electricity             | 233           | 225           | 185           | 208           | 204           | 191           | 200           | 227           | 288                  | 203          | 1,875         | 3,347             | (1,472)                          | 56.0%        | 3,347              | -                                       |
| 40.6505                               | Utilities-Gas                     | 4             | 4             | 12            | 23            | 21            | 8             | 7             | 4             | 4                    | 3            | 86            | 113               | (26)                             | 76.8%        | 113                | -                                       |
| 40.6510                               | Utilities-Telephone               | 181           | 256           | 182           | 183           | 183           | 183           | 189           | 189           | 240                  | 189          | 1,735         | 2,875             | (1,140)                          | 60.3%        | 2,875              | -                                       |
| 40.6515                               | Utilities-Water & Sewer           | 103           | 107           | 97            | 218           | 95            | 120           | 105           | 103           | 95                   | 98           | 1,046         | 1,135             | (89)                             | 92.1%        | 1,135              | -                                       |
| 40.6520                               | Utilities-Mobile Data Terminal    | 19            | 19            | 19            | 19            | 19            | 28            | 10            | 10            | 21                   | 10           | 151           | 252               | (101)                            | 59.9%        | 252                | -                                       |
| <b>Total Utilities</b>                |                                   | <b>540</b>    | <b>610</b>    | <b>495</b>    | <b>651</b>    | <b>523</b>    | <b>530</b>    | <b>510</b>    | <b>532</b>    | <b>646</b>           | <b>503</b>   | <b>4,893</b>  | <b>7,722</b>      | <b>(2,828)</b>                   | <b>63.4%</b> | <b>7,722</b>       | <b>-</b>                                |
| 40.6810                               | Maintenance: Blgs/Ground/Park     | 1,774         | 663           | 66            | 195           | 1,922         | 3             | 343           | 154           | 813                  | 554          | 5,674         | 10,153            | (4,479)                          | 55.9%        | 9,750              | 403                                     |
| 40.6825                               | Maintenance: Equipment            | -             | -             | -             | -             | -             | 120           | -             | -             | 379                  | -            | 120           | 4,550             | (4,430)                          | 2.6%         | 4,550              | -                                       |
| <b>Total Maintenance</b>              |                                   | <b>1,774</b>  | <b>663</b>    | <b>66</b>     | <b>195</b>    | <b>1,922</b>  | <b>123</b>    | <b>343</b>    | <b>154</b>    | <b>1,192</b>         | <b>554</b>   | <b>5,794</b>  | <b>14,703</b>     | <b>(8,909)</b>                   | <b>39.4%</b> | <b>14,300</b>      | <b>403</b>                              |
| 40.7015                               | Consultants: Legal- Regular       | -             | -             | -             | -             | -             | -             | 215           | -             | 134                  | -            | 215           | 1,605             | (1,390)                          | 13.4%        | 1,605              | -                                       |
| 40.7030                               | Consultants:Engineer-Regular      | -             | 3,160         | 2,383         | 6,820         | 720           | 1,152         | 1,455         | 3,934         | 4,167                | 8,933        | 28,557        | 50,000            | (21,443)                         | 57.1%        | 50,000             | -                                       |
| 40.7095                               | Consultants: Other                | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| <b>Total Consultants</b>              |                                   | <b>-</b>      | <b>3,160</b>  | <b>2,383</b>  | <b>6,820</b>  | <b>720</b>    | <b>1,152</b>  | <b>1,670</b>  | <b>3,934</b>  | <b>4,300</b>         | <b>8,933</b> | <b>28,772</b> | <b>51,605</b>     | <b>(22,833)</b>                  | <b>55.8%</b> | <b>51,605</b>      | <b>-</b>                                |
| 40.7300                               | Contractual:Computer System       | 40            | 40            | 40            | 40            | 598           | 861           | 40            | 40            | 40                   | 40           | 1,739         | 1,859             | (120)                            | 93.5%        | 1,859              | -                                       |
| 40.7505                               | Contractual:Liability Ins         | 156           | -             | -             | 155           | -             | -             | 155           | -             | -                    | -            | 466           | 621               | (155)                            | 75.1%        | 621                | -                                       |
| 40.7510                               | Contractual:Worker's Compensation | 255           | -             | -             | 255           | -             | (414)         | 255           | -             | -                    | -            | 350           | 1,019             | (669)                            | 34.3%        | 1,019              | -                                       |
| 40.7620                               | Contractual:TRA Effluent Fee      | 476           | -             | -             | -             | -             | -             | -             | -             | -                    | -            | 476           | 2,850             | (2,374)                          | 16.7%        | 2,850              | -                                       |
| <b>Total Contractual</b>              |                                   | <b>926</b>    | <b>40</b>     | <b>40</b>     | <b>450</b>    | <b>598</b>    | <b>446</b>    | <b>450</b>    | <b>40</b>     | <b>40</b>            | <b>40</b>    | <b>3,032</b>  | <b>6,349</b>      | <b>(3,318)</b>                   | <b>47.7%</b> | <b>6,349</b>       | <b>-</b>                                |
| 40.8010                               | Other: Membership/Dues            | -             | -             | -             | -             | -             | 3,000         | -             | -             | -                    | -            | 3,000         | 3,005             | (5)                              | 99.8%        | 3,005              | -                                       |
| 40.8020                               | Other: Meetings                   | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.8022                               | Other: Special Events             | 842           | 480           | 70            | 185           | -             | -             | 292           | -             | -                    | 76           | 1,945         | 3,625             | (1,680)                          | 53.7%        | 3,625              | -                                       |
| 40.8028                               | Other: Cell Phone Reimbursement   | 30            | 30            | 30            | 30            | 18            | 18            | 18            | 18            | 30                   | 18           | 208           | 360               | (153)                            | 57.6%        | 360                | -                                       |
| 40.8035                               | Other: Marketing/Advertising      | -             | -             | 575           | -             | -             | -             | -             | -             | -                    | -            | 575           | 2,000             | (1,425)                          | 28.8%        | 2,000              | -                                       |
| 40.8051                               | Other: Scout Projects             | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.8052                               | Other: Historical Committee       | -             | -             | -             | -             | -             | -             | -             | -             | -                    | -            | -             | -                 | -                                | 0.0%         | -                  | -                                       |
| 40.8068                               | Other: Economic Development Exp   | -             | -             | -             | -             | -             | -             | -             | 950           | -                    | -            | 950           | -                 | 950                              | 0.0%         | -                  | -                                       |
| 40.8070                               | Other: Misc                       | -             | -             | -             | -             | -             | -             | -             | -             | 17                   | -            | -             | 200               | (200)                            | 0.0%         | 200                | -                                       |
| 40.8085                               | Other:Interest on Cash Deficit    | -             | -             | -             | -             | -             | -             | 0             | -             | -                    | -            | 0             | -                 | 0                                | 0.0%         | -                  | -                                       |
| <b>Total Other</b>                    |                                   | <b>872</b>    | <b>510</b>    | <b>675</b>    | <b>215</b>    | <b>18</b>     | <b>3,018</b>  | <b>309</b>    | <b>968</b>    | <b>47</b>            | <b>93</b>    | <b>6,678</b>  | <b>9,190</b>      | <b>(2,512)</b>                   | <b>72.7%</b> | <b>9,190</b>       | <b>-</b>                                |

**180 - PRFDC FUND**

| PRFDC FUND DETAILS                       |                                |               |               |               |               |               |               |               |               |               |               |               | 75.00%            |                                  |             |                    |   |
|--|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------------------------|-------------|--------------------|---|
| Account Number                           | Account Description            | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | MAY<br>Actual | JUN<br>Budget | JUN<br>Actual | YTD<br>Actual | Amended<br>Budget | Ovr/(Under)<br>Amended<br>Budget | % of Budget | Original<br>Budget | Amended<br>Budget vs<br>Original Budget |
| 40.9100                                  | Capital Outlay:Vehicle         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                 | -                                | 0.0%        | -                  | -                                       |
| 40.9320                                  | Capital Outlay:Park Improvemts | -             | 6,405         | -             | -             | 230           | 1,653         | 108,748       | 35            | -             | -             | 117,071       | 56,755            | 60,316                           | 206.3%      | 50,000             | 6,755                                   |
| 40.9350                                  | Capital Outlay:Equipment       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                 | -                                | 0.0%        | -                  | -                                       |
| <b>Total Capital Outlay</b>              |                                | -             | 6,405         | -             | -             | 230           | 1,653         | 108,748       | 35            | -             | -             | 117,071       | 56,755            | 60,316                           | 206.3%      | 50,000             | 6,755                                   |
| 40.9700                                  | Transfer Out                   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                 | -                                | 0.0%        | -                  | -                                       |
| <b>Total Transfer Out</b>                |                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -                 | -                                | 0.0%        | -                  | -                                       |
| <b>TOTAL EXPENDITURES</b>                |                                | 8,827         | 15,726        | 7,890         | 14,122        | 8,214         | 11,429        | 116,343       | 10,147        | 11,839        | 15,341        | 208,041       | 211,221           | (3,180)                          | 98.5%       | 204,063            | 7,158                                   |
| <b>Revenue Over/(Under) Expenditures</b> |                                | 5,100         | (534)         | 5,556         | (1,348)       | 10,956        | 1,602         | (104,392)     | 6,070         | 1,695         | 48,245        | (28,745)      | (53,508)          |                                  |             | (46,350)           | (7,158)                                 |

## 185 - CCPD FUND

| Crime Control & Prevention District<br>(CCPD) Fund | <i>Year to Date</i> |                   |                     |              |
|--|---------------------|-------------------|---------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | FY 2022-23          | FY 2022-23        | OVR/(UNDER)         | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i>                    | BUDGET              | YTD               | BUDGET              | YTD          |
| Taxes  | 301,813             | 222,987           | (78,826)            | 73.9%        |
| Other Revenue                                      | 750                 | 5,627             | 4,877               | 750.3%       |
| Other Sources                                      | 66,672              | -                 | (66,672)            | 0.0%         |
| <b>TOTAL REVENUES</b>                              | <b>\$ 369,235</b>   | <b>\$ 228,614</b> | <b>\$ (140,621)</b> | <b>61.9%</b> |
| Salary & Wages                                     | 111,197             | 88,093            | (23,104)            | 79.2%        |
| Taxes & Benefits                                   | 55,668              | 42,991            | (12,677)            | 77.2%        |
| Materials & Supplies                               | 23,584              | 4,622             | (18,962)            | 19.6%        |
| Consultants  | -                   | -                 | -                   | 0.0%         |
| Contractual  | 5,000               | -                 | (5,000)             | 0.0%         |
| Other  | -                   | 2                 | 2                   | 0.0%         |
| Capital  | 438,514             | 140,374           | (298,140)           | 32.0%        |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 633,962</b>   | <b>\$ 276,083</b> | <b>\$ (357,880)</b> | <b>43.5%</b> |

**Revenue Over/(Under) Expenditures      \$    (264,727)    \$    (47,468)    \$    217,259**

| Crime Control & Prevention District<br>(CCPD) Fund | <i>CURRENT MONTH</i> |                  |               |
|--|----------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | FY 2022-23           | FY 2022-23       | % OF BUDGET   |
| <i>Month Ending June 30, 2023</i>                  | BUDGET               | JUN              | JUN           |
| Taxes  | 25,990               | 23,357           | 89.9%         |
| Other Revenue                                      | 63                   | 621              | 993.4%        |
| Other Sources                                      | -                    | -                | 0.0%          |
| <b>TOTAL REVENUES</b>                              | <b>\$ 26,052</b>     | <b>\$ 23,977</b> | <b>92.0%</b>  |
| Salary & Wages                                     | 8,455                | 8,682            | 102.7%        |
| Taxes & Benefits                                   | 4,428                | 4,569            | 103.2%        |
| Materials & Supplies                               | -                    | -                | 0.0%          |
| Consultants  | -                    | -                | 0.0%          |
| Contractual  | -                    | -                | 0.0%          |
| Other  | -                    | -                | 0.0%          |
| Capital  | -                    | -                | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 12,883</b>     | <b>\$ 13,251</b> | <b>102.9%</b> |

**Revenue Over/(Under) Expenditures      \$    13,169    \$    10,726**

**185 - CCPD FUND**

75.00%

| CCPD FUND DETAILS                        |                                   | OCT           | NOV           | DEC           | JAN           | FEB           | MAR             | APR             | MAY           | JUN           |               | YTD             | Amended          | Ovr/(Under)      | % of Budget   | Original       | Original Budget  |            |
|--|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|------------------|------------------|---------------|----------------|------------------|------------|
| Account Number                           | Account Description               | Actual        | Actual        | Actual        | Actual        | Actual        | Actual          | Actual          | Actual        | Budget        | Actual        | Actual          | Budget           | Amended          | Amended       |                | Budget           | vs Amended |
|  |                                   |               |               |               |               |               |                 |                 |               |               |               |                 |                  | Budget           | Budget        |                |                  |            |
| 00.4030                                  | Taxes:SalesTax-CrimeControl PD    | 23,894        | 28,086        | 23,526        | 23,350        | 31,777        | 21,439          | 19,442          | 28,116        | 25,990        | 23,357        | 222,987         | 301,813          | (78,826)         | 73.9%         | 301,813        | -                |            |
| <b>Total Taxes</b>                       |                                   | <b>23,894</b> | <b>28,086</b> | <b>23,526</b> | <b>23,350</b> | <b>31,777</b> | <b>21,439</b>   | <b>19,442</b>   | <b>28,116</b> | <b>25,990</b> | <b>23,357</b> | <b>222,987</b>  | <b>301,813</b>   | <b>(78,826)</b>  | <b>73.9%</b>  | <b>301,813</b> | <b>-</b>         |            |
| 00.4800                                  | Other Revenue: Interest on Invest | 281           | 282           | 303           | 310           | 1,453         | 969             | 773             | 635           | 63            | 621           | 5,627           | 750              | 4,877            | 750.3%        | 750            | -                |            |
| <b>Total Other Revenue</b>               |                                   | <b>281</b>    | <b>282</b>    | <b>303</b>    | <b>310</b>    | <b>1,453</b>  | <b>969</b>      | <b>773</b>      | <b>635</b>    | <b>63</b>     | <b>621</b>    | <b>5,627</b>    | <b>750</b>       | <b>4,877</b>     | <b>750.3%</b> | <b>750</b>     | <b>-</b>         |            |
| 00.4900                                  | Transfer-In                       | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | 66,672           | (66,672)         | 0.0%          | 10,000         | 56,672           |            |
| <b>Total Other Sources</b>               |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>66,672</b>    | <b>(66,672)</b>  | <b>0.0%</b>   | <b>10,000</b>  | <b>56,672</b>    |            |
| <b>TOTAL REVENUES</b>                    |                                   | <b>24,175</b> | <b>28,369</b> | <b>23,830</b> | <b>23,660</b> | <b>33,230</b> | <b>22,408</b>   | <b>20,215</b>   | <b>28,751</b> | <b>26,052</b> | <b>23,977</b> | <b>228,614</b>  | <b>369,235</b>   | <b>(140,621)</b> | <b>61.9%</b>  | <b>312,563</b> | <b>56,672</b>    |            |
| 50.6000                                  | Personnel:Salaries Full Time      | 7,038         | 7,471         | 7,623         | 8,005         | 7,157         | 10,607          | 7,199           | 6,590         | 7,114         | 7,310         | 69,001          | 92,483           | (23,482)         | 74.6%         | 92,483         | -                |            |
| 50.6020                                  | Personnel:Salaries Overtime       | 2,248         | 3,039         | 857           | 1,240         | 861           | 1,855           | 287             | 1,198         | 925           | 979           | 12,564          | 12,019           | 545              | 104.5%        | 12,019         | -                |            |
| 50.6025                                  | Personnel:SickLeaveB              | -             | -             | 1,760         | -             | -             | -               | -               | -             | -             | -             | 1,760           | 357              | 1,402            | 492.5%        | 357            | -                |            |
| 50.6036                                  | Personnel:Supplements             | 405           | 405           | 399           | 393           | 393           | 589             | 393             | 393           | 416           | 393           | 3,761           | 5,409            | (1,648)          | 69.5%         | 5,409          | -                |            |
| 50.6050                                  | Personnel:Service Pay             | -             | 1,008         | -             | -             | -             | -               | -               | -             | -             | -             | 1,008           | 928              | 79               | 108.6%        | 928            | -                |            |
| <b>Total Salary &amp; Wages</b>          |                                   | <b>9,691</b>  | <b>11,922</b> | <b>10,639</b> | <b>9,637</b>  | <b>8,411</b>  | <b>13,052</b>   | <b>7,879</b>    | <b>8,181</b>  | <b>8,455</b>  | <b>8,682</b>  | <b>88,093</b>   | <b>111,197</b>   | <b>(23,104)</b>  | <b>79.2%</b>  | <b>111,197</b> | <b>-</b>         |            |
| 50.6030                                  | Personnel:FICA(SS) & Medicare     | 690           | 860           | 757           | 676           | 583           | 937             | 542             | 567           | 633           | 604           | 6,216           | 8,229            | (2,013)          | 75.5%         | 8,229          | -                |            |
| 50.6031                                  | Personnel:SUTA Taxes              | -             | -             | -             | -             | -             | 12              | -               | -             | -             | -             | 12              | 12               | -                | 100.0%        | 12             | -                |            |
| 50.6042                                  | Personnel:ER-Life/AD&D Ins        | 3             | 3             | 3             | 5             | 5             | 5               | 5               | 5             | 3             | 5             | 38              | 35               | 3                | 108.0%        | 35             | -                |            |
| 50.6045                                  | Personnel:TMRS                    | 2,072         | 2,549         | 2,275         | 2,139         | 1,867         | 2,898           | 1,749           | 1,816         | 1,881         | 1,927         | 19,292          | 24,458           | (5,165)          | 78.9%         | 24,458         | -                |            |
| 50.6046                                  | Personnel:ER LongTerm Disab       | 24            | 24            | 24            | 18            | 18            | 18              | 18              | 18            | 26            | 18            | 179             | 310              | (131)            | 57.7%         | 310            | -                |            |
| 50.6047                                  | Personnel:Employee HealthIns      | 1,285         | 1,285         | 1,149         | 1,452         | 1,452         | 1,452           | 1,452           | 1,452         | 1,306         | 1,452         | 12,433          | 15,672           | (3,238)          | 79.3%         | 15,672         | -                |            |
| 50.6048                                  | Personnel:HSA/HRA                 | 471           | 471           | 448           | 546           | 546           | 546             | 546             | 546           | 562           | 546           | 4,668           | 6,742            | (2,074)          | 69.2%         | 6,742          | -                |            |
| 50.6049                                  | Personnel:ER ShortTerm Disab      | 18            | 18            | 16            | 17            | 17            | 17              | 17              | 17            | 18            | 17            | 153             | 211              | (58)             | 72.5%         | 211            | -                |            |
| <b>Total Taxes &amp; Benefits</b>        |                                   | <b>4,564</b>  | <b>5,211</b>  | <b>4,671</b>  | <b>4,853</b>  | <b>4,488</b>  | <b>5,885</b>    | <b>4,329</b>    | <b>4,422</b>  | <b>4,428</b>  | <b>4,569</b>  | <b>42,991</b>   | <b>55,668</b>    | <b>(12,677)</b>  | <b>77.2%</b>  | <b>55,668</b>  | <b>-</b>         |            |
| 50.6205                                  | Mat/Supplies: Legal Notices       | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | -                | -                | 0.0%          | -              | -                |            |
| 50.6270                                  | Mat/Supplies: Emergency Eqpt      | -             | -             | -             | -             | 4,622         | -               | -               | -             | -             | -             | 4,622           | 23,584           | (18,962)         | 19.6%         | -              | 23,584           |            |
| <b>Total Materials &amp; Supplies</b>    |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>4,622</b>  | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>4,622</b>    | <b>23,584</b>    | <b>(18,962)</b>  | <b>19.6%</b>  | <b>-</b>       | <b>23,584</b>    |            |
| 50.7015                                  | Consultants: Legal Regular        | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | -                | -                | 0.0%          | -              | -                |            |
| <b>Total Consultants</b>                 |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>         | <b>-</b>         | <b>0.0%</b>   | <b>-</b>       | <b>-</b>         |            |
| 50.7335                                  | Contractual: Street Cameras       | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | 5,000            | (5,000)          | 0.0%          | 5,000          | -                |            |
| <b>Total Contractual</b>                 |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>5,000</b>     | <b>(5,000)</b>   | <b>0.0%</b>   | <b>5,000</b>   | <b>-</b>         |            |
| 50.8080                                  | Other: Interest on Cash Deficit   | -             | -             | -             | -             | -             | -               | 2               | -             | -             | -             | 2               | -                | 2                | 0.0%          | -              | -                |            |
| <b>Total Other</b>                       |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>        | <b>2</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2</b>        | <b>-</b>         | <b>2</b>         | <b>0.0%</b>   | <b>-</b>       | <b>-</b>         |            |
| 50.9100                                  | Capital Outlay: DPS Vehicle       | -             | -             | -             | -             | 12,384        | 85,060          | 42,930          | -             | -             | -             | 140,374         | 420,514          | (280,140)        | 33.4%         | 120,000        | 300,514          |            |
| 50.9105                                  | Capital Outlay: DPS Equipment     | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | -                | -                | 0.0%          | -              | -                |            |
| 50.9350                                  | Capital Outlay: Equipment         | -             | -             | -             | -             | -             | -               | -               | -             | -             | -             | -               | 18,000           | (18,000)         | 0.0%          | -              | 18,000           |            |
| <b>Total Capital Outlay</b>              |                                   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>12,384</b> | <b>85,060</b>   | <b>42,930</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>140,374</b>  | <b>438,514</b>   | <b>(298,140)</b> | <b>32.0%</b>  | <b>120,000</b> | <b>318,514</b>   |            |
| <b>TOTAL EXPENDITURES</b>                |                                   | <b>14,255</b> | <b>17,133</b> | <b>15,309</b> | <b>14,491</b> | <b>29,904</b> | <b>103,997</b>  | <b>55,141</b>   | <b>12,602</b> | <b>12,883</b> | <b>13,251</b> | <b>276,083</b>  | <b>633,962</b>   | <b>(357,880)</b> | <b>43.5%</b>  | <b>291,864</b> | <b>342,098</b>   |            |
| <b>Revenue Over/(Under) Expenditures</b> |                                   | <b>9,920</b>  | <b>11,236</b> | <b>8,521</b>  | <b>9,169</b>  | <b>3,326</b>  | <b>(81,589)</b> | <b>(34,925)</b> | <b>16,149</b> | <b>13,169</b> | <b>10,726</b> | <b>(47,468)</b> | <b>(264,727)</b> | <b>217,259</b>   |               | <b>20,699</b>  | <b>(285,426)</b> |            |

## 207 - VOL FIRE DONATION FUND

| VOL FIRE DONATION FUND          | <i>Year to Date</i> |                 |                   |              |
|---------------------------------|---------------------|-----------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)  | FY 2022-23          | FY 2022-23      | OVR/(UNDER)       | % OF BUDGET  |
| <i>YTD Ending June 30, 2023</i> | BUDGET              | YTD             | BUDGET            | YTD          |
| Other Revenue                   | 5,400               | 2,999           | (2,401)           | 55.5%        |
| <b>TOTAL REVENUES</b>           | <b>\$ 5,400</b>     | <b>\$ 2,999</b> | <b>\$ (2,401)</b> | <b>55.5%</b> |
| Materials & Supplies            | 5,000               | 119             | (4,881)           | 2.4%         |
| Other Uses                      | -                   | -               | -                 | 0.0%         |
| <b>TOTAL EXPENDITURES</b>       | <b>\$ 5,000</b>     | <b>\$ 119</b>   | <b>\$ (4,881)</b> | <b>2.4%</b>  |

|  |               |                 |                 |
|--|---------------|-----------------|-----------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 400</b> | <b>\$ 2,880</b> | <b>\$ 2,480</b> |
|--|---------------|-----------------|-----------------|

| VOL FIRE DONATION FUND            | <i>CURRENT MONTH</i> |               |              |
|-----------------------------------|----------------------|---------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)    | FY 2022-23           | FY 2022-23    | % OF BUDGET  |
| <i>Month Ending June 30, 2023</i> | BUDGET               | JUN           | JUN          |
| Other Revenue                     | 450                  | 291           | 64.6%        |
| <b>TOTAL REVENUES</b>             | <b>\$ 450</b>        | <b>\$ 291</b> | <b>64.6%</b> |
| Materials & Supplies              | 417                  | -             | 0.0%         |
| Other Uses                        | -                    | -             | 0.0%         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$ 417</b>        | <b>\$ -</b>   | <b>0.0%</b>  |

|  |              |               |
|--|--------------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 33</b> | <b>\$ 291</b> |
|--|--------------|---------------|

**207 - VOL FIRE DONATION FUND**

| VOL FIRE DONATION FUND DETAILS        |                                    |            |            |            |            |            |            |            |            |            |            |              | 75.00%          |                |              |
|---------------------------------------|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------------|----------------|--------------|
|                                       |                                    | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN        |            | YTD          | Original Budget | Ovr/(Under)    | % of Budget  |
| Account Number                        | Account Description                | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Budget     | Actual     | Actual       |                 | Budget         |              |
| 00.4899                               | Other:Donation Vol Fire Program    | 361        | 313        | 311        | 348        | 295        | 401        | 324        | 357        | 450        | 291        | 2,999        | 5,400           | (2,401)        | 55.5%        |
| <b>Total Other Revenue</b>            |                                    | <b>361</b> | <b>313</b> | <b>311</b> | <b>348</b> | <b>295</b> | <b>401</b> | <b>324</b> | <b>357</b> | <b>450</b> | <b>291</b> | <b>2,999</b> | <b>5,400</b>    | <b>(2,401)</b> | <b>55.5%</b> |
| <b>TOTAL REVENUE</b>                  |                                    | <b>361</b> | <b>313</b> | <b>311</b> | <b>348</b> | <b>295</b> | <b>401</b> | <b>324</b> | <b>357</b> | <b>450</b> | <b>291</b> | <b>2,999</b> | <b>5,400</b>    | <b>(2,401)</b> | <b>55.5%</b> |
| 55.6280                               | Vol Fire Donation Program Expenses | -          | -          | -          | -          | 119        | -          | -          | -          | 417        | -          | 119          | 5,000           | (4,881)        | 2.4%         |
| <b>Total Materials &amp; Supplies</b> |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>119</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>417</b> | <b>-</b>   | <b>119</b>   | <b>5,000</b>    | <b>(4,881)</b> | <b>2.4%</b>  |
| 40.9700                               | Transfer Out                       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | -               | -              | 0.0%         |
| <b>Total Other Uses</b>               |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>     | <b>-</b>        | <b>-</b>       | <b>0.0%</b>  |
| <b>TOTAL EXPENDITURES</b>             |                                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>119</b> | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>417</b> | <b>-</b>   | <b>119</b>   | <b>5,000</b>    | <b>(4,881)</b> | <b>2.4%</b>  |

|  |            |            |            |            |            |            |            |            |           |            |              |            |              |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|--------------|------------|--------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>361</b> | <b>313</b> | <b>311</b> | <b>348</b> | <b>176</b> | <b>401</b> | <b>324</b> | <b>357</b> | <b>33</b> | <b>291</b> | <b>2,880</b> | <b>400</b> | <b>2,480</b> |
|--|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|--------------|------------|--------------|



CITY OF DALWORTHINGTON GARDENS

| Number of Permits Issued | OCT 2021     | NOV 2021  | DEC 2021  | JAN 2022  | FEB 2022  | MAR 2022  | APR 2022  | MAY 2022  | JUN 2022  | YTD Fiscal 21-22 | OCT 2022  | NOV 2022  | DEC 2022  | JAN 2023  | FEB 2023  | MAR 2023  | APR 2023  | MAY 2023  | JUN 2023  | YTD Fiscal 22-23 |
|--------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
|                          | Alarm System | 0         | 0         | 0         | 1         | 1         | 1         | 2         | 1         | 0                | 6         | 1         | 0         | 1         | 1         | 0         | 2         | 3         | 2         | 0                |
| Backflow                 | 0            | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 1         | 2                | 1         | 0         | 0         | 0         | 0         | 2         | 0         | 0         | 1         | 4                |
| Building                 | 8            | 5         | 2         | 4         | 8         | 3         | 7         | 9         | 13        | 59               | 7         | 5         | 2         | 3         | 5         | 5         | 13        | 1         | 5         | 46               |
| Cert. of Occupancy       | 4            | 5         | 2         | 7         | 7         | 2         | 3         | 2         | 4         | 36               | 1         | 4         | 3         | 4         | 3         | 6         | 6         | 4         | 5         | 36               |
| Electrical               | 2            | 2         | 1         | 1         | 1         | 2         | 0         | 1         | 1         | 11               | 2         | 0         | 6         | 2         | 2         | 1         | 1         | 0         | 1         | 15               |
| Fence                    | 2            | 0         | 0         | 1         | 0         | 2         | 1         | 3         | 1         | 10               | 2         | 2         | 0         | 1         | 0         | 2         | 1         | 0         | 1         | 9                |
| Heating/AC               | 2            | 1         | 0         | 2         | 0         | 3         | 4         | 2         | 0         | 14               | 1         | 0         | 2         | 2         | 0         | 4         | 0         | 2         | 1         | 12               |
| Liquor                   | 0            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 7         | 0         | 0         | 0         | 0         | 0         | 7                |
| Misc.-Other              | 0            | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 1                | 0         | 2         | 0         | 0         | 0         | 0         | 0         | 1         | 0         | 3                |
| Operational              | 0            | 0         | 1         | 0         | 0         | 0         | 0         | 1         | 0         | 2                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                |
| Plumbing                 | 3            | 4         | 3         | 6         | 5         | 5         | 2         | 3         | 6         | 37               | 3         | 2         | 4         | 4         | 4         | 8         | 6         | 2         | 4         | 37               |
| Red Tag                  | 0            | 1         | 1         | 1         | 0         | 4         | 0         | 1         | 1         | 9                | 0         | 1         | 0         | 1         | 0         | 2         | 2         | 2         | 3         | 11               |
| Roof                     | 1            | 1         | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 4                | 0         | 0         | 2         | 1         | 0         | 1         | 1         | 0         | 1         | 6                |
| Fire Alarm/Suppression   | 1            | 1         | 4         | 0         | 0         | 1         | 0         | 0         | 0         | 7                | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 1         | 2                |
| Sign                     | 0            | 0         | 1         | 0         | 1         | 3         | 0         | 0         | 0         | 5                | 1         | 0         | 1         | 2         | 3         | 0         | 0         | 0         | 0         | 7                |
| Special Use              | 0            | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                |
| Sprinkler System         | 0            | 0         | 0         | 0         | 0         | 1         | 0         | 0         | 1         | 2                | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 2                |
| Swimming Pool            | 0            | 1         | 0         | 0         | 1         | 0         | 1         | 1         | 2         | 6                | 0         | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 1         | 1                |
| <b>Permit Subtotal</b>   | <b>23</b>    | <b>21</b> | <b>15</b> | <b>23</b> | <b>25</b> | <b>28</b> | <b>21</b> | <b>24</b> | <b>31</b> | <b>211</b>       | <b>19</b> | <b>16</b> | <b>22</b> | <b>30</b> | <b>17</b> | <b>33</b> | <b>33</b> | <b>14</b> | <b>24</b> | <b>208</b>       |
| Life Safety Inspections  | 1            | 0         | 17        | 5         | 3         | 36        | 0         | 10        | 0         | 72               | 0         | 0         | 2         | 0         | 3         | 0         | 0         | 14        | 2         | 21               |
| <b>Totals</b>            | <b>24</b>    | <b>21</b> | <b>32</b> | <b>28</b> | <b>28</b> | <b>64</b> | <b>21</b> | <b>34</b> | <b>31</b> | <b>283</b>       | <b>19</b> | <b>16</b> | <b>24</b> | <b>30</b> | <b>20</b> | <b>33</b> | <b>33</b> | <b>28</b> | <b>26</b> | <b>229</b>       |

| Fees of Permits Issued  | OCT 2021        | NOV 2021        | DEC 2021        | JAN 2022        | FEB 2022        | MAR 2022        | APR 2022        | MAY 2022        | JUN 2022         | YTD Fiscal 21-22 | OCT 2022        | NOV 2022        | DEC 2022        | JAN 2023        | FEB 2023        | MAR 2023        | APR 2023         | MAY 2023        | JUN 2023        | YTD Fiscal 22-23 |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
|                         | Alarm System    | \$ -            | \$ -            | \$ -            | \$ 10           | \$ 10           | \$ 10           | \$ 20           | \$ 10            | \$ -             | 60              | \$ 10           | \$ -            | \$ 10           | \$ 10           | \$ -            | \$ 20            | \$ 30           | \$ 20           | \$ -             |
| Backflow                | \$ -            | \$ -            | \$ -            | \$ -            | \$ 35           | \$ -            | \$ -            | \$ -            | \$ 35            | 70               | \$ 35           | \$ -            | \$ -            | \$ -            | \$ -            | \$ 70           | \$ -             | \$ -            | \$ 35           | \$ 140           |
| Building                | \$ 6,358        | \$ 1,126        | \$ 942          | \$ 700          | \$ 2,336        | \$ 600          | \$ 2,847        | \$ 2,164        | \$ 7,961         | 25,034           | \$ 2,659        | \$ 6,626        | \$ 400          | \$ 525          | \$ 3,375        | \$ 4,935        | \$ 8,902         | \$ 200          | \$ 2,404        | \$ 30,026        |
| Cert. of Occupancy      | \$ 400          | \$ 500          | \$ 200          | \$ 700          | \$ 700          | \$ 200          | \$ 300          | \$ 200          | \$ 400           | 3,600            | \$ 100          | \$ 400          | \$ 300          | \$ 400          | \$ 300          | \$ 600          | \$ 600           | \$ 400          | \$ 500          | \$ 3,600         |
| Electrical              | \$ 920          | \$ 320          | \$ 120          | \$ 120          | \$ 120          | \$ 240          | \$ -            | \$ 120          | \$ 200           | 2,160            | \$ 240          | \$ -            | \$ 1,040        | \$ 400          | \$ 320          | \$ 120          | \$ 400           | \$ -            | \$ 120          | \$ 2,640         |
| Fence                   | \$ 275          | \$ -            | \$ -            | \$ 75           | \$ -            | \$ 400          | \$ 75           | \$ 225          | \$ 75            | 1,125            | \$ 150          | \$ 1,571        | \$ -            | \$ 75           | \$ -            | \$ 339          | \$ 75            | \$ -            | \$ 75           | \$ 2,285         |
| Heating/AC              | \$ 240          | \$ 120          | \$ -            | \$ 240          | \$ -            | \$ 360          | \$ 480          | \$ 240          | \$ -             | 1,680            | \$ 120          | \$ -            | \$ 240          | \$ 320          | \$ -            | \$ 480          | \$ -             | \$ 240          | \$ 120          | \$ 1,520         |
| Liquor                  | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | 0                | \$ -            | \$ -            | \$ -            | \$ 995          | \$ -            | \$ (30)         | \$ -             | \$ -            | \$ -            | \$ 965           |
| Misc.-Other             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 50           | \$ -            | \$ -             | 50               | \$ -            | \$ 125          | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ 125          | \$ -            | \$ 250           |
| Operational             | \$ -            | \$ -            | \$ 55           | \$ -            | \$ -            | \$ -            | \$ -            | \$ 55           | \$ -             | 110              | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -            | \$ -            | \$ -             |
| Plumbing                | \$ 360          | \$ 405          | \$ 440          | \$ 645          | \$ 600          | \$ 505          | \$ 225          | \$ 360          | \$ 600           | 4,140            | \$ 440          | \$ 165          | \$ 410          | \$ 480          | \$ 560          | \$ 890          | \$ 820           | \$ 240          | \$ 480          | \$ 4,485         |
| Red Tag                 | \$ -            | \$ 100          | \$ 100          | \$ 120          | \$ -            | \$ 400          | \$ -            | \$ 100          | \$ 75            | 895              | \$ -            | \$ 100          | \$ -            | \$ 100          | \$ -            | \$ 200          | \$ 200           | \$ 200          | \$ 300          | \$ 1,100         |
| Roof                    | \$ 200          | \$ 200          | \$ -            | \$ -            | \$ -            | \$ 200          | \$ -            | \$ -            | \$ 200           | 800              | \$ -            | \$ -            | \$ 400          | \$ 200          | \$ -            | \$ 200          | \$ 1,212         | \$ -            | \$ 200          | \$ 2,212         |
| Fire Alarm/Suppression  | \$ 725          | \$ 500          | \$ 1,000        | \$ -            | \$ -            | \$ 240          | \$ -            | \$ -            | \$ -             | 2,465            | \$ -            | \$ -            | \$ -            | \$ 870          | \$ -            | \$ -            | \$ -             | \$ -            | \$ 600          | \$ 1,470         |
| Sign                    | \$ -            | \$ -            | \$ 200          | \$ -            | \$ 200          | \$ 1,500        | \$ -            | \$ -            | \$ -             | 1,900            | \$ 200          | \$ -            | \$ 200          | \$ 400          | \$ 1,500        | \$ -            | \$ -             | \$ -            | \$ -            | \$ 2,300         |
| Special Use             | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | 0                | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -             | \$ -            | \$ -            | \$ -             |
| Sprinkler System        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 200          | \$ -            | \$ -            | \$ 200           | 400              | \$ -            | \$ -            | \$ 870          | \$ -            | \$ -            | \$ -            | \$ -             | \$ -            | \$ 600          | \$ 1,470         |
| Swimming Pool           | \$ -            | \$ 200          | \$ -            | \$ -            | \$ 200          | \$ -            | \$ 200          | \$ 200          | \$ 400           | 1,200            | \$ -            | \$ -            | \$ -            | \$ 200          | \$ -            | \$ -            | \$ -             | \$ -            | \$ -            | \$ 200           |
| <b>Permit Subtotal</b>  | <b>\$ 9,478</b> | <b>\$ 3,471</b> | <b>\$ 3,057</b> | <b>\$ 2,610</b> | <b>\$ 4,201</b> | <b>\$ 4,855</b> | <b>\$ 4,197</b> | <b>\$ 3,674</b> | <b>\$ 10,146</b> | <b>45,689</b>    | <b>\$ 3,954</b> | <b>\$ 8,988</b> | <b>\$ 3,870</b> | <b>\$ 4,975</b> | <b>\$ 6,055</b> | <b>\$ 7,824</b> | <b>\$ 12,239</b> | <b>\$ 1,425</b> | <b>\$ 5,434</b> | <b>\$ 54,763</b> |
| Life Safety Inspections | \$ 130          | \$ -            | \$ 2,210        | \$ 650          | \$ 390          | \$ 4,680        | \$ -            | \$ 1,300        | \$ -             | 9,360            | \$ -            | \$ -            | \$ 260          | \$ -            | \$ 390          | \$ -            | \$ -             | \$ 1,820        | \$ 260          | \$ 2,730         |
| <b>Total</b>            | <b>\$ 9,608</b> | <b>\$ 3,471</b> | <b>\$ 5,267</b> | <b>\$ 3,260</b> | <b>\$ 4,591</b> | <b>\$ 9,535</b> | <b>\$ 4,197</b> | <b>\$ 4,974</b> | <b>\$ 10,146</b> | <b>55,049</b>    | <b>\$ 3,954</b> | <b>\$ 8,988</b> | <b>\$ 4,130</b> | <b>\$ 4,975</b> | <b>\$ 6,445</b> | <b>\$ 7,824</b> | <b>\$ 12,239</b> | <b>\$ 3,245</b> | <b>\$ 5,694</b> | <b>\$ 57,493</b> |

| Billed Usage  | OCT 2021   | NOV 2021   | DEC 2021   | JAN 2022   | FEB 2022   | MAR 2022  | APR 2022   | MAY 2022   | JUN 2022   | YTD Fiscal 21-22 | OCT 2022   | NOV 2022   | DEC 2022  | JAN 2023   | FEB 2023  | MAR 2023  | APR 2023   | MAY 2023   | JUN 2023   | YTD Fiscal 22-23 |
|---------------|------------|------------|------------|------------|------------|-----------|------------|------------|------------|------------------|------------|------------|-----------|------------|-----------|-----------|------------|------------|------------|------------------|
| Water Gallons | 22,571,838 | 17,798,925 | 14,223,627 | 10,269,411 | 12,112,159 | 9,552,261 | 12,399,606 | 17,735,371 | 22,205,202 | 138,868,400      | 25,542,199 | 19,507,523 | 8,078,715 | 11,820,628 | 7,742,514 | 8,068,262 | 13,991,778 | 13,747,578 | 16,370,069 | 124,869,266      |
| Sewer Gallons | 9,509,408  | 9,297,340  | 8,251,773  | 7,035,794  | 8,811,942  | 7,362,077 | 8,444,415  | 9,892,222  | 10,676,399 | 79,281,370       | 10,532,345 | 10,832,128 | 6,196,132 | 8,204,088  | 6,237,770 | 6,181,782 | 8,718,409  | 8,285,197  | 8,803,258  | 73,991,109       |





| VENDOR I.D.         | NAME  | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---|--------|------------|--------|----------|----------|--------------|--------------|
| 000132              | COMMERCE BANK - VISA                                  |        |            |        |          |          |              |              |
| C-05/23/2023        | MEMBERSHIP REFUND                                     | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 40.8010         | Other:MembershipDues/Subscript                        |        |            | 50.00  | CR       |          |              |              |
| C-05/23/2023-R      | COPY PAPER; CLOROX WIPES                              | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 40.8010         | Other:MembershipDues/Subscript                        |        |            | 50.00  | CR       |          |              |              |
| 110 40.6216         | Mat/Supplies:Facility Supplies                        |        |            | 210.66 | CR       |          |              |              |
| 110 40.6499         | Mat/Supplies:O/H Cost Recovery                        |        |            | 84.26  |          |          |              |              |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense                         |        |            | 84.26  | CR       |          |              |              |
| 110 40.6215         | Mat/Supplies:Office Supplies                          |        |            | 318.96 | CR       |          |              |              |
| 110 40.6499         | Mat/Supplies:O/H Cost Recovery                        |        |            | 127.58 |          |          |              |              |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense                         |        |            | 127.58 | CR       |          |              |              |
| C-3974-2464611285   | ADOBE JUN 2023 5/29/23-6/27/23                        | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 20.7300         | Contractual:Computer System                           |        |            | 23.99  | CR       |          |              |              |
| 120 40.7300         | Contractual:Computer System                           |        |            | 23.99  | CR       |          |              |              |
| 110 50.7300         | Contractual:Computer System                           |        |            | 23.99  | CR       |          |              |              |
| 110 40.7300         | Contractual:Computer System                           |        |            | 95.96  | CR       |          |              |              |
| 110 40.7699         | Contractual:O/H Cost Recovery                         |        |            | 38.38  |          |          |              |              |
| 120 40.7699         | Contractual:O/H Cost Expense                          |        |            | 38.38  | CR       |          |              |              |
| C-3988-04/25/23     | STAMP UNDER \$25                                      | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 30.6215         | Mat/Supplies:Office Supplies                          |        |            | 8.95   | CR       |          |              |              |
| C-8779-04/01/2023-2 | UNIT: 46 WASHMASTERS                                  | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles                                  |        |            | 25.00  | CR       |          |              |              |
| C-8779-04/01/2023-3 | UNIT: COP WASHMASTERS                                 | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles                                  |        |            | 25.00  | CR       |          |              |              |
| C-8779-04/01/2023-4 | UNIT: 48 WASHMASTERS                                  | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles                                  |        |            | 25.00  | CR       |          |              |              |
| I-05/23/2023        | COPY PAPER;CLOROX WIPES                               | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 40.8010         | Other:MembershipDues/Subscript                        |        |            | 50.00  |          |          |              |              |
| 110 40.6216         | Mat/Supplies:Facility Supplies                        |        |            | 210.66 |          |          |              |              |
| 110 40.6499         | Mat/Supplies:O/H Cost Recovery                        |        |            | 84.26  | CR       |          |              |              |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense                         |        |            | 84.26  |          |          |              |              |
| 110 40.6215         | Mat/Supplies:Office Supplies                          |        |            | 318.96 |          |          |              |              |
| 110 40.6499         | Mat/Supplies:O/H Cost Recovery                        |        |            | 127.58 | CR       |          |              |              |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense                         |        |            | 127.58 |          |          |              |              |
|                     | SOAP,DRUM LINER,TRASHBAGS,SPOONS,FORKS,CREAMER,PLATES |        |            |        |          |          |              |              |
|                     | CLOROX WIPES,COPY PAPER                               |        |            |        |          |          |              |              |
| I-05/23/2023-R      | MEMBERSHIP REFUND                                     | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 40.8010         | Other:MembershipDues/Subscript                        |        |            | 50.00  |          |          |              |              |
| I-3974-2464611285   | ADOBE JUN 2023 5/29/23-6/27/23                        | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 20.7300         | Contractual:Computer System                           |        |            | 23.99  |          |          |              |              |
| 120 40.7300         | Contractual:Computer System                           |        |            | 23.99  |          |          |              |              |
| 110 50.7300         | Contractual:Computer System                           |        |            | 23.99  |          |          |              |              |
| 110 40.7300         | Contractual:Computer System                           |        |            | 95.96  |          |          |              |              |
| 110 40.7699         | Contractual:O/H Cost Recovery                         |        |            | 38.38  | CR       |          |              |              |
| 120 40.7699         | Contractual:O/H Cost Expense                          |        |            | 38.38  |          |          |              |              |
| I-3988-04/25/23     | STAMP UNDER \$25                                      | N      | 6/08/2023  |        |          | 000000   |              |              |
| 110 30.6215         | Mat/Supplies:Office Supplies                          |        |            | 8.95   |          |          |              |              |
| I-8779-04/01/2023-2 | UNIT: 46 WASHMASTERS                                  | N      | 6/08/2023  |        |          | 000000   |              |              |

| VENDOR I.D.         | NAME  | STATUS | CHECK DATE | AMOUNT     | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|---|--------|------------|------------|----------|----------|--------------|--------------|
| 000132              | COMMERCE BANK - VISA  | CONT   |            |            |          |          |              |              |
| I-8779-04/01/2023-2 | UNIT: 46 WASHMASTERS  | N      | 6/08/2023  |            |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles  |        |            | 25.00      |          |          |              |              |
| I-8779-04/01/2023-3 | UNIT: COP WASHMASTERS                                       | N      | 6/08/2023  |            |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles  |        |            | 25.00      |          |          |              |              |
| I-8779-04/01/2023-4 | UNIT: 48 WASHMASTERS  | N      | 6/08/2023  |            |          | 000000   |              |              |
| 110 50.6805         | Maintenance:Vehicles  |        |            | 25.00      |          |          |              |              |
| 000132              | COMMERCE BANK - VISA  |        |            |            |          |          |              |              |
| C-3905-4/25/23      | STAMP UNDER \$25-DUPLICATE                                  | N      | 6/12/2023  |            |          | 000000   |              |              |
| 110 30.6215         | Mat/Supplies:Office Supplies                                |        |            | 8.95CR     |          |          |              |              |
| I-3905-4/25/23      | STAMP UNDER \$25  | N      | 6/12/2023  |            |          | 000000   |              |              |
| 110 30.6215         | Mat/Supplies:Office Supplies                                |        |            | 8.95       |          |          |              |              |
| 000676              | PERDUE, BRANDON, FIELDER, COLLINS                           |        |            |            |          |          |              |              |
| C-IVC00068441       | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 1,649.59CR |          |          |              |              |
| C-IVC00069405       | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 1,096.88CR |          |          |              |              |
| C-IVC00069803       | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 2,503.76CR |          |          |              |              |
| C-IVC00071846       | COLLECTION FEES: MAR 2023                                   | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 7,181.39CR |          |          |              |              |
| I-IVC00068441-R     | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 40.8110         | Other: Theft Charges  |        |            | 1,649.59   |          |          |              |              |
|                     | RVSE CM IVC00068441   |        |            |            |          |          |              |              |
| I-IVC00069405-R     | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 40.8110         | Other: Theft Charges  |        |            | 1,096.88   |          |          |              |              |
|                     | RVSE CM IVC00069405   |        |            |            |          |          |              |              |
| I-IVC00069803-R     | PERDUE, BRANDON, FIELDER, COLLINS                           | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 40.8110         | Other: Theft Charges  |        |            | 2,503.76   |          |          |              |              |
|                     | RVSE CM IVC00069803   |        |            |            |          |          |              |              |
| I-IVC00071846       | COLLECTION FEES: MAR 2023                                   | N      | 6/06/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 7,181.39   |          |          |              |              |
| 0329                | STATE COMPTROLLER   |        |            |            |          |          |              |              |
| C-100122            | STATE COMPTROLLER   | N      | 6/12/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 1,096.88CR |          |          |              |              |
| I-100122-1          | STATE COMPTROLLER   | N      | 6/12/2023  |            |          | 000000   |              |              |
| 110 00.2090         | Collecton Fee Payable                                       |        |            | 1,096.88   |          |          |              |              |
|                     | POST TO OFFSET CM100122 POSTED IN ERROR. JE WILL BE POSTED  |        |            |            |          |          |              |              |
|                     | THE ORIGINAL INVOICE POSTED IN OCT 2022 - THEFT TRANSACTION |        |            |            |          |          |              |              |

| VENDOR I.D.       | NAME                          | STATUS              | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-------------------------------|---------------------|------------|----------|----------|----------|--------------|--------------|
| 000455            | TX CHILD SUPPORT SDU          |                     |            |          |          |          |              |              |
| I-CS 202306061250 | CHILD SUPPORT                 | D                   | 6/09/2023  |          |          | 000642   | C            |              |
| 210 00.2055       | Child Support Payable         | CHILD SUPPORT       |            | 461.54   |          |          |              | 461.54       |
| 000008            | EFTPS                         |                     |            |          |          |          |              |              |
| I-T1 202306061250 | Federal Withholding           | D                   | 6/09/2023  |          |          | 000643   | C            |              |
| 210 00.2020       | Withholding Payable           | Federal Withholding |            | 7,598.68 |          |          |              |              |
| I-T3 202306061250 | Social Security               | D                   | 6/09/2023  |          |          | 000643   | C            |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 200.01   |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 138.44   |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Social Security     |            | 241.27   |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 2,863.36 |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 343.75   |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 130.15   |          |          |              |              |
| 115 50.6030       | Personnel:FICA(SS) & MediCare | Social Security     |            | 12.14    |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Social Security     |            | 646.45   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Social Security     |            | 87.30    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Social Security     |            | 275.05   |          |          |              |              |
| 210 00.2010       | Social Security Payable       | Social Security     |            | 4,937.92 |          |          |              |              |
| I-T4 202306061250 | Medicare withhold             | D                   | 6/09/2023  |          |          | 000643   | C            |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 46.78    |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 32.38    |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold   |            | 56.43    |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 669.66   |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 80.40    |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 30.45    |          |          |              |              |
| 115 50.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold   |            | 2.85     |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold   |            | 151.18   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold   |            | 20.39    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold   |            | 64.32    |          |          |              |              |
| 210 00.2015       | Medicare Payable              | Medicare withhold   |            | 1,154.84 |          |          |              | 19,784.20    |
| 000628            | WEX HEALTH INC                |                     |            |          |          |          |              |              |
| I-HRA202306061250 | HRA CONTRIBUTIONS             | D                   | 6/09/2023  |          |          | 000644   | C            |              |
| 110 20.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 64.03    |          |          |              |              |
| 110 50.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 388.89   |          |          |              |              |
| 110 55.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 29.13    |          |          |              |              |
| 110 60.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 16.66    |          |          |              |              |
| 120 40.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 69.30    |          |          |              |              |
| 180 40.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS   |            | 25.46    |          |          |              | 593.47       |
| 000628            | WEX HEALTH INC                |                     |            |          |          |          |              |              |
| I-HSA202306061250 | HSA CONTRIBUTIONS             | D                   | 6/09/2023  |          |          | 000645   | C            |              |
| 110 20.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS   |            | 60.81    |          |          |              |              |
| 110 30.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS   |            | 61.41    |          |          |              |              |
| 110 40.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS   |            | 61.80    |          |          |              |              |
| 110 50.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS   |            | 368.41   |          |          |              |              |
| 110 60.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS   |            | 102.35   |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 000628            | WEX HEALTH INC                 | CONT   |                      |          |          |          |              |              |
| I-HSA202306061250 | HSA CONTRIBUTIONS              | D      | 6/09/2023            |          |          | 000645   | C            |              |
| 120 40.6048       | Personnel:HSA/HRA              |        |                      | 302.98   |          |          |              |              |
| 180 40.6048       | Personnel:HSA/HRA              |        |                      | 59.71    |          |          |              |              |
| 185 50.6048       | Personnel:HSA/HRA              |        |                      | 271.70   |          |          |              |              |
| 210 00.2061       | Insurance Payable - HSA        |        |                      | 320.84   |          |          |              | 1,610.01     |
| 000425            | NATIONWIDE RETIREMENT SOLUTION |        |                      |          |          |          |              |              |
| I-NPR202306061250 | 457B-Nationwide Pre-Tax        | D      | 6/09/2023            |          |          | 000646   | C            |              |
| 210 00.2062       | Nationwide Payable             |        | 457B-Nationwide Pre- | 2,258.13 |          |          |              | 2,258.13     |
| 000425            | NATIONWIDE RETIREMENT SOLUTION |        |                      |          |          |          |              |              |
| I-NRO202306061250 | Nationwide-457(b) Roth         | D      | 6/09/2023            |          |          | 000647   | C            |              |
| 210 00.2062       | Nationwide Payable             |        | Nationwide-457(b) Ro | 100.00   |          |          |              | 100.00       |
| 0174              | STATE COMPTRROLLER             |        |                      |          |          |          |              |              |
| I-06/09/23        | EFT CSUT MONTH: 05/2023        | D      | 6/09/2023            |          |          | 000648   | C            |              |
| 120 00.2080       | State Sales Tax Payable        |        | EFT CSUT MONTH: 05/2 | 1,286.23 |          |          |              | 1,286.23     |
| 0172              | PITNEY BOWES INC-RESERVE ACCT  |        |                      |          |          |          |              |              |
| I-061423          | PITNEY BOWES-RESERVE FUNDING   | D      | 6/14/2023            |          |          | 000649   | C            |              |
| 110 00.1405       | Prepaid Expenses               |        | PITNEY BOWES-RESERVE | 500.00   |          |          |              | 500.00       |
| 000008            | EFTPS                          |        |                      |          |          |          |              |              |
| I-T1 202306201258 | Federal Withholding            | D      | 6/23/2023            |          |          | 000650   | C            |              |
| 210 00.2020       | Withholding Payable            |        | Federal Withholding  | 5,829.82 |          |          |              |              |
| I-T3 202306201258 | Social Security                | D      | 6/23/2023            |          |          | 000650   | C            |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 176.39   |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 137.14   |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare  |        | Social Security      | 239.79   |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 2,137.73 |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 440.96   |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 126.93   |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare  |        | Social Security      | 686.11   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare  |        | Social Security      | 84.39    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare  |        | Social Security      | 214.13   |          |          |              |              |
| 210 00.2010       | Social Security Payable        |        | Social Security      | 4,243.57 |          |          |              |              |
| I-T4 202306201258 | Medicare withhold              | D      | 6/23/2023            |          |          | 000650   | C            |              |
| 110 20.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 41.24    |          |          |              |              |
| 110 30.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 32.06    |          |          |              |              |
| 110 40.6030       | Personnel:FICA(SS) & MediCare  |        | Medicare withhold    | 56.07    |          |          |              |              |
| 110 50.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 499.97   |          |          |              |              |
| 110 55.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 103.12   |          |          |              |              |
| 110 60.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 29.68    |          |          |              |              |
| 120 40.6030       | Personnel:FICA(SS) & MediCare  |        | Medicare withhold    | 160.48   |          |          |              |              |
| 180 40.6030       | Personnel:FICA(SS) & MediCare  |        | Medicare withhold    | 19.76    |          |          |              |              |
| 185 50.6030       | Personnel:FICA(SS) & Medicare  |        | Medicare withhold    | 50.07    |          |          |              |              |
| 210 00.2015       | Medicare Payable               |        | Medicare withhold    | 992.45   |          |          |              | 16,301.86    |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000425            | NATIONWIDE RETIREMENT SOLUTION |                      |            |           |          |          |              |              |
| I-NPR202306201258 | 457B-Nationwide Pre-Tax        | D                    | 6/23/2023  |           |          | 000651   | C            |              |
| 210 00.2062       | Nationwide Payable             | 457B-Nationwide Pre- |            | 2,258.13  |          |          |              | 2,258.13     |
| 000425            | NATIONWIDE RETIREMENT SOLUTION |                      |            |           |          |          |              |              |
| I-NRO202306201258 | Nationwide-457(b) Roth         | D                    | 6/23/2023  |           |          | 000652   | C            |              |
| 210 00.2062       | Nationwide Payable             | Nationwide-457(b) Ro |            | 100.00    |          |          |              | 100.00       |
| 000455            | TX CHILD SUPPORT SDU           |                      |            |           |          |          |              |              |
| I-CS 202306201258 | CHILD SUPPORT                  | D                    | 6/23/2023  |           |          | 000653   | C            |              |
| 210 00.2055       | Child Support Payable          | CHILD SUPPORT        |            | 461.54    |          |          |              | 461.54       |
| 000628            | WEX HEALTH INC                 |                      |            |           |          |          |              |              |
| I-HRA202306201258 | HRA CONTRIBUTIONS              | D                    | 6/23/2023  |           |          | 000654   | C            |              |
| 110 20.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 68.34     |          |          |              |              |
| 110 50.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 405.34    |          |          |              |              |
| 110 55.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 17.30     |          |          |              |              |
| 110 60.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 20.50     |          |          |              |              |
| 120 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 56.37     |          |          |              |              |
| 180 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |            | 25.62     |          |          |              | 593.47       |
| 000628            | WEX HEALTH INC                 |                      |            |           |          |          |              |              |
| I-HSA202306201258 | HSA CONTRIBUTIONS              | D                    | 6/23/2023  |           |          | 000655   | C            |              |
| 110 20.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 60.81     |          |          |              |              |
| 110 30.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 61.41     |          |          |              |              |
| 110 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 61.80     |          |          |              |              |
| 110 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 368.41    |          |          |              |              |
| 110 55.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            |           |          |          |              |              |
| 110 60.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 102.35    |          |          |              |              |
| 120 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 302.98    |          |          |              |              |
| 180 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 59.71     |          |          |              |              |
| 185 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |            | 271.70    |          |          |              |              |
| 210 00.2061       | Insurance Payable - HSA        | HSA CONTRIBUTIONS    |            | 320.84    |          |          |              | 1,610.01     |
| 1357              | TMRS                           |                      |            |           |          |          |              |              |
| I-PEN202306061250 | TMRS Pension                   | D                    | 6/28/2023  |           |          | 000656   | C            |              |
| 110 20.6045       | Personnel:TMRS                 | TMRS Pension         |            | 670.76    |          |          |              |              |
| 110 30.6045       | Personnel:TMRS                 | TMRS Pension         |            | 512.26    |          |          |              |              |
| 110 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 913.31    |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 10,522.38 |          |          |              |              |
| 110 55.6045       | Personnel:TMRS                 | TMRS Pension         |            | 1,116.87  |          |          |              |              |
| 110 60.6045       | Personnel:TMRS                 | TMRS Pension         |            | 460.13    |          |          |              |              |
| 115 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 46.78     |          |          |              |              |
| 120 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 2,362.42  |          |          |              |              |
| 180 40.6045       | Personnel:TMRS                 | TMRS Pension         |            | 295.39    |          |          |              |              |
| 185 50.6045       | Personnel:TMRS                 | TMRS Pension         |            | 1,072.19  |          |          |              |              |
| 210 00.2033       | Tx Municipal Retirement System | TMRS Pension         |            | 5,667.00  |          |          |              |              |

| VENDOR I.D.       | NAME                                | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| I-PEN202306201258 | TMRS Pension                        | D                    | 6/28/2023  |          |          | 000656   | C            |              |
| 110 20.6045       | Personnel:TMRS                      | TMRS Pension         |            | 647.05   |          |          |              |              |
| 110 30.6045       | Personnel:TMRS                      | TMRS Pension         |            | 512.25   |          |          |              |              |
| 110 40.6045       | Personnel:TMRS                      | TMRS Pension         |            | 913.31   |          |          |              |              |
| 110 50.6045       | Personnel:TMRS                      | TMRS Pension         |            | 7,934.91 |          |          |              |              |
| 110 55.6045       | Personnel:TMRS                      | TMRS Pension         |            | 1,016.77 |          |          |              |              |
| 110 60.6045       | Personnel:TMRS                      | TMRS Pension         |            | 451.46   |          |          |              |              |
| 120 40.6045       | Personnel:TMRS                      | TMRS Pension         |            | 2,537.34 |          |          |              |              |
| 180 40.6045       | Personnel:TMRS                      | TMRS Pension         |            | 284.55   |          |          |              |              |
| 185 50.6045       | Personnel:TMRS                      | TMRS Pension         |            | 855.24   |          |          |              |              |
| 210 00.2033       | Tx Municipal Retirement System      | TMRS Pension         |            | 4,777.95 |          |          |              | 43,570.32    |
| 2109              | TX WORKFORCE COMMISSION - STAT      |                      |            |          |          |          |              |              |
| I-SUI 2ND QTR 23  | TWC SUI TAX QTR ENDING 6/30/23      | D                    | 6/28/2023  |          |          | 000657   | C            |              |
| 110 20.6031       | Personnel:SUTA Taxes                | TWC SUI TAX QTR ENDI |            | 1.82     |          |          |              |              |
| 110 30.6031       | Personnel:SUTA Taxes                | TWC SUI TAX QTR ENDI |            | 1.87     |          |          |              |              |
| 110 50.6031       | Personnel: SUTA Taxes               | TWC SUI TAX QTR ENDI |            | 3.52     |          |          |              |              |
| 110 55.6031       | Personnel:SUTA Taxes                | TWC SUI TAX QTR ENDI |            | 12.32    |          |          |              |              |
| 110 60.6031       | Personnel: SUTA Taxes               | TWC SUI TAX QTR ENDI |            | 0.69     |          |          |              |              |
| 120 40.6031       | Personnel: SUTA Taxes               | TWC SUI TAX QTR ENDI |            | 3.71     |          |          |              |              |
| 180 40.6031       | Personnel: SUTA Taxes               | TWC SUI TAX QTR ENDI |            | 0.86     |          |          |              | 24.79        |
| 000427            | TML MULTISTATE INTERGOVERNMENT      |                      |            |          |          |          |              |              |
| I-PDALWOR12306    | TML: JUN 2023                       | V                    | 5/30/2023  |          |          | 064597   | O            | 23,090.68    |
| 000427            | TML MULTISTATE INTERGOVERNMENT      |                      |            |          |          |          |              |              |
| M-CHECK           | TML MULTISTATE INTERGOVEUNPOST      | V                    | 6/26/2023  |          |          | 064597   |              | 23,090.68CR  |
| 000702            | QSBUILDINGS LLC                     |                      |            |          |          |          |              |              |
| I-11993           | 10 x 20 ELITE GARDEN SHED           | R                    | 6/05/2023  |          |          | 064598   | C            |              |
| 180 00.1405       | Prepaid Expenses                    | 10 x 20 ELITE GARDEN |            | 3,345.00 |          |          |              | 3,345.00     |
| 0128              | LAW OFFICE OF CRAIG A. BISHOP,      |                      |            |          |          |          |              |              |
| I-11938           | BISHOP: MAY 2023 7.70 HRS           | R                    | 6/06/2023  |          |          | 064599   | C            |              |
| 110 30.7010       | Consultants:City Prosecutor         | BISHOP: MAY 2023 7.7 |            | 962.50   |          |          |              | 962.50       |
| 000461            | GARTEX MASONRY & SUPPLY INC.        |                      |            |          |          |          |              |              |
| I-0673023-IN      | (5) BRICKS                          | R                    | 6/06/2023  |          |          | 064600   | C            |              |
| 180 40.6206       | Mat/Supplies: Bricks                | (5) BRICKS           |            | 125.00   |          |          |              | 125.00       |
|                   | SPEDDEN, EVANS, EK , PORTER, GRASTY |                      |            |          |          |          |              |              |
| 000555            | BRIDGESTONE AMERICAS, INC.          |                      |            |          |          |          |              |              |
| I-47364129        | UNIT: 48 FLAT REPAIR                | R                    | 6/06/2023  |          |          | 064601   | C            |              |
| 110 50.6805       | Maintenance:Vehicles                | UNIT: 48 FLAT REPAIR |            | 21.50    |          |          |              |              |
| I-47486365        | UNIT: 46 FLAT REPAIR                | R                    | 6/06/2023  |          |          | 064601   | C            |              |
| 110 50.6805       | Maintenance:Vehicles                | UNIT: 46 FLAT REPAIR |            | 21.50    |          |          |              |              |
| I-47564057        | UNIT: 45 FLAT TIRE/VEH INSPECT      | R                    | 6/06/2023  |          |          | 064601   | C            |              |
| 110 50.6805       | Maintenance:Vehicles                | UNIT: 45 FLAT TIRE/V |            | 51.49    |          |          |              | 94.49        |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 0706        | GOT YOU COVERED   |        |            |          |          |          |              |              |
| I-INV46866  | FF UNIFORMS/PSO CAPS  | R      | 6/06/2023  |          |          | 064602   | C            |              |
| 110 55.6300 | Mat/Supplies:Uniform  |        |            | 163.85   |          |          |              |              |
| 110 50.6300 | Mat/Supplies:Uniforms                                       |        |            | 300.32   |          |          |              |              |
|             | FETZER/GURROLA/FLORES UNIFORMS                              |        |            |          |          |          |              |              |
|             | MARQUEZ/PITTAWAY (8) GOLD CAP SNAKES (20) SILVER CAP SNAKES |        |            |          |          |          |              |              |
| I-INV55580  | BLINN EMT-B PATCH/HEAT SEAL                                 | R      | 6/06/2023  |          |          | 064602   | C            |              |
| 110 50.6300 | Mat/Supplies:Uniforms                                       |        |            | 33.75    |          |          |              | 497.92       |
| 000612      | MUELLER SYSTEMS, LLC  |        |            |          |          |          |              |              |
| I-65750563  | MS-H4-RADIO V2  | R      | 6/06/2023  |          |          | 064603   | C            |              |
| 120 40.6910 | Maintenance:Water DistributionMS-H4-RADIO V2                |        |            | 2,664.09 |          |          |              | 2,664.09     |
|             | MUELLER RADIO FOR BACKUP PURPOSES                           |        |            |          |          |          |              |              |
|             | S/N 40020676  |        |            |          |          |          |              |              |
| 000432      | NETGENIUS, INC.   |        |            |          |          |          |              |              |
| I-1808      | JUN 2023 (46)PCS (11)SRVR VOIP                              | R      | 6/06/2023  |          |          | 064604   | C            |              |
| 110 20.7300 | Contractual:Computer System                                 |        |            | 80.00    |          |          |              |              |
| 110 30.7300 | Contractual:Computer System                                 |        |            | 120.00   |          |          |              |              |
| 110 40.7300 | Contractual:Computer System                                 |        |            | 280.00   |          |          |              |              |
| 110 50.7300 | Contractual:Computer System                                 |        |            | 580.00   |          |          |              |              |
| 110 55.7300 | Contractual:Computer System                                 |        |            | 460.00   |          |          |              |              |
| 110 60.7300 | Contractual:Computer System                                 |        |            | 80.00    |          |          |              |              |
| 120 40.7300 | Contractual:Computer System                                 |        |            | 120.00   |          |          |              |              |
| 180 40.7300 | Contractual:Computer System                                 |        |            | 40.00    |          |          |              |              |
| 118 30.7300 | Contractual: Computer System                                |        |            | 80.00    |          |          |              |              |
| 110 40.7699 | Contractual:O/H Cost Recovery                               |        |            | 96.00CR  |          |          |              |              |
| 120 40.7699 | Contractual:O/H Cost Expense                                |        |            | 96.00    |          |          |              |              |
| 110 40.6510 | Utilities:Telephone   |        |            | 725.00   |          |          |              |              |
| 110 40.6599 | Utilities:O/H Cost Recovery                                 |        |            | 290.00CR |          |          |              |              |
| 120 40.6599 | Utilities:O/H Cost Expense                                  |        |            | 290.00   |          |          |              |              |
| 110 40.6510 | Utilities:Telephone   |        |            | 25.00    |          |          |              |              |
| 110 40.6599 | Utilities:O/H Cost Recovery                                 |        |            | 10.00CR  |          |          |              |              |
| 120 40.6599 | Utilities:O/H Cost Expense                                  |        |            | 10.00    |          |          |              |              |
| 110 30.7300 | Contractual:Computer System                                 |        |            | 87.50    |          |          |              |              |
| 110 40.7300 | Contractual:Computer System                                 |        |            | 1,181.25 |          |          |              |              |
| 110 50.7300 | Contractual:Computer System                                 |        |            | 437.50   |          |          |              |              |
| 110 55.7300 | Contractual:Computer System                                 |        |            | 175.00   |          |          |              |              |
| 118 30.7300 | Contractual: Computer System                                |        |            | 43.75    |          |          |              |              |
| 110 40.7699 | Contractual:O/H Cost Recovery                               |        |            | 472.50CR |          |          |              |              |
| 120 40.7699 | Contractual:O/H Cost Expense                                |        |            | 472.50   |          |          |              | 4,515.00     |



| VENDOR I.D.        | NAME   | STATUS | CHECK DATE                | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|---------------------------|----------|----------|----------|--------------|--------------|
| 000394             | NEW BENEFITS, LTD  |        |                           |          |          |          |              |              |
| I-NB4400AY-1146829 | NEW BENEFITS: MAY 2023                                       | R      | 6/06/2023                 |          |          | 064605   | C            |              |
| 110 20.6047        | Personnel:Employee Insurances                                |        | NEW BENEFITS: MAY 20      | 11.82    |          |          |              |              |
| 110 30.6047        | Personnel:Employee Insurances                                |        | NEW BENEFITS: MAY 20      | 8.50     |          |          |              |              |
| 110 40.6047        | Personnel:Employee Insurances                                |        | NEW BENEFITS: MAY 20      | 8.50     |          |          |              |              |
| 110 50.6047        | Personnel:Employee Health Ins                                |        | NEW BENEFITS: MAY 20      | 118.15   |          |          |              |              |
| 110 55.6047        | Personnel:Employee Health Ins                                |        | NEW BENEFITS: MAY 20      | 6.80     |          |          |              |              |
| 110 60.6047        | Personnel:Employee Health Ins                                |        | NEW BENEFITS: MAY 20      | 6.12     |          |          |              |              |
| 120 40.6047        | Personnel:Employee Health Ins                                |        | NEW BENEFITS: MAY 20      | 28.80    |          |          |              |              |
| 180 40.6047        | Personnel: Health Insurance                                  |        | NEW BENEFITS: MAY 20      | 4.26     |          |          |              |              |
| 185 50.6047        | Personnel:Employee HealthIns                                 |        | NEW BENEFITS: MAY 20      | 11.05    |          |          |              | 204.00       |
| 000702             | QSBUILDINGS LLC  |        |                           |          |          |          |              |              |
| I-11993            | 10 x 20 ELITE GARDEN SHED                                    | R      | 6/06/2023 Partial Payment |          |          | 064606   | O            |              |
| 180 00.1405        | Prepaid Expenses   |        | 10 x 20 ELITE GARDEN      | 3,345.00 |          |          |              | 3,345.00     |
| 0222               | SA-SO  |        |                           |          |          |          |              |              |
| I-23-04234         | (2) SCHOOL ZN SPD LMT FLASHING                               | R      | 6/06/2023                 |          |          | 064607   | C            |              |
| 110 60.6840        | Maintenance:Traffic Control                                  |        | (2) SCHOOL ZN SPD LM      | 337.90   |          |          |              |              |
|                    | (2) SCHOOL ZONE SPEED LIMIT (20MPH WHEN FLASHING) SIGNS      |        |                           |          |          |          |              |              |
| I-23-06122         | (1)ROAD CLOSED/(1) STOP SIGN                                 | R      | 6/06/2023                 |          |          | 064607   | C            |              |
| 110 60.6840        | Maintenance:Traffic Control                                  |        | (1)ROAD CLOSED/(1) S      | 578.70   |          |          |              | 916.60       |
|                    | REFLECTIVE "ROAD CLOSED WHEN FLASING DUE TO HIGH WATER" SIGN |        |                           |          |          |          |              |              |
|                    | REFLECTIVE STOP SIGN   |        |                           |          |          |          |              |              |
| 0983               | T C MEDICAL EXAMINER   |        |                           |          |          |          |              |              |
| I-66738            | DRUG TEST 2300001523   | R      | 6/06/2023                 |          |          | 064608   | C            |              |
| 110 50.7095        | Consultants:Other  |        | DRUG TEST 2300001523      | 130.00   |          |          |              |              |
|                    | K TORRES CASE 2304565  |        |                           |          |          |          |              |              |
| I-66777            | LGL ALCOH-R BENTLEY 2300002386                               | R      | 6/06/2023                 |          |          | 064608   | C            |              |
| 110 50.7095        | Consultants:Other  |        | LGL ALCOH-R BENTLEY       | 165.00   |          |          |              | 295.00       |
|                    | LEGAL ALCOHOL (2 ANALYSIS) R BENTLEY                         |        |                           |          |          |          |              |              |
|                    | CASE 2305916   |        |                           |          |          |          |              |              |
| 000575             | TEXAS TRAFFIC & BARRICADE, LLC                               |        |                           |          |          |          |              |              |
| I-00013681         | ROOSEVELT PH 2-TRAFFIC SIGNS                                 | R      | 6/06/2023                 |          |          | 064609   | C            |              |
| 143 40.9360        | Capital Outlay: Street Project                               |        | ROOSEVELT PH 2-TRAFF      | 2,745.00 |          |          |              | 2,745.00     |
|                    | DELIVERY, SET & FINAL PULL \$2445                            |        |                           |          |          |          |              |              |
|                    | (3) PAGES TRAFFIC CONTROL PLAN \$300                         |        |                           |          |          |          |              |              |
| 000183             | TRANSUNION RISK & ALTERNATIVE                                |        |                           |          |          |          |              |              |
| I-2661-202305-1    | SERV: MAY 2023   | R      | 6/06/2023                 |          |          | 064610   | C            |              |
| 110 30.7300        | Contractual:Computer System                                  |        | SERV: MAY 2023            | 155.60   |          |          |              | 155.60       |

| VENDOR I.D.        | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000664             | WCD ENTERPRISES LLC            |        |            |          |          |          |              |              |
| I-423638           | MAY 2023 JANITORIAL SERVICES   | R      | 6/06/2023  |          |          | 064611   | C            |              |
| 110 40.7440        | Contractual:Janitor Services   |        |            | 400.00   |          |          |              |              |
| 110 40.7699        | Contractual:O/H Cost Recovery  |        |            | 160.00CR |          |          |              |              |
| 120 40.7699        | Contractual:O/H Cost Expense   |        |            | 160.00   |          |          |              |              |
| 110 50.7440        | Contractual:Janitor Services   |        |            | 396.00   |          |          |              |              |
| 110 55.7440        | Contractual:Janitor Services   |        |            | 99.00    |          |          |              | 895.00       |
| 000478             | KTC AUTO CONSULTANT INC        |        |            |          |          |          |              |              |
| I-122283           | UNIT: 48 OIL CHANGE & FILTER   | R      | 6/12/2023  |          |          | 064612   | C            |              |
| 110 50.6805        | Maintenance:Vehicles           |        |            | 66.90    |          |          |              |              |
| I-122406           | PW TRAILER INSPECTION-9085864  | R      | 6/12/2023  |          |          | 064612   | C            |              |
| 120 40.6805        | Maintenance:Vehicles           |        |            | 7.00     |          |          |              | 73.90        |
|                    | 2021 BIG TEX TRAILER           |        |            |          |          |          |              |              |
| 000656             | AME ENGINEERING INC            |        |            |          |          |          |              |              |
| I-1699-4           | DPS BUILDING 100% FINAL BILL   | R      | 6/12/2023  |          |          | 064613   | C            |              |
| 142 00.6603        | DPS Complex                    |        |            | 6,424.25 |          |          |              | 6,424.25     |
| 000414             | ARMSTRONG FORENSIC LABORATORY, |        |            |          |          |          |              |              |
| I-240162           | BLOOD ALCOHOL #2300003859      | R      | 6/12/2023  |          |          | 064614   | C            |              |
| 110 50.7095        | Consultants:Other              |        |            | 95.00    |          |          |              |              |
| I-240163           | BLOOD ALCOHOL #2300004725      | R      | 6/12/2023  |          |          | 064614   | C            |              |
| 110 50.7095        | Consultants:Other              |        |            | 95.00    |          |          |              | 190.00       |
| 000604             | AT&T                           |        |            |          |          |          |              |              |
| I-0408959700       | SERV: 05/07/2023-06/06/2023    | R      | 6/12/2023  |          |          | 064615   | C            |              |
| 110 50.8072        | Other:Radio T1 Line            |        |            | 764.15   |          |          |              |              |
| 110 55.8072        | Other:Radio T1 Line            |        |            | 764.15   |          |          |              | 1,528.30     |
| 0874               | BURKHART, JENNIFER             |        |            |          |          |          |              |              |
| I-05/16/23         | POPCORN KEY ELEM AWARDS        | R      | 6/12/2023  |          |          | 064616   | C            |              |
| 110 50.8022        | Other: Special Events          |        |            | 19.42    |          |          |              | 19.42        |
| 000132             | COMMERCE BANK - VISA           |        |            |          |          |          |              |              |
| C-2675-04/28/23    | REFUND APPLE IPAD              | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 110 50.6215        | Mat/Supplies:Office Supplies   |        |            | 89.99CR  |          |          |              |              |
| C-3988-5/11/23     | PARK FAUCET PARTS              | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 180 40.6810        | Maintenance: Blgs/Ground/Park  |        |            | 13.97CR  |          |          |              |              |
| I-2675-04/25/23    | UNIT: 49 PARKING FEE REGISTRAT | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 110 50.6805        | Maintenance:Vehicles           |        |            | 4.00     |          |          |              |              |
| I-2675-04/28/23    | (1) APPLE IPAD/(1) USB CABLE   | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 110 50.6215        | Mat/Supplies:Office Supplies   |        |            | 96.98    |          |          |              |              |
| I-2675-05/01/2023  | IPAD CASE-T CASON FIRE INSP    | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 110 55.6230        | Mat/Supplies:Office Equipment  |        |            | 41.18    |          |          |              |              |
| I-2675-05/01/23    | SPONGE DAD                     | R      | 6/12/2023  |          |          | 064617   | C            |              |
| 110 50.6216        | Mat/Supplies:Facility Supplies |        |            | 5.07     |          |          |              |              |
| I-2675-05/08/23-GP | WASHMASTERS MAY-SEP 23         | R      | 6/12/2023  |          |          | 064617   | C            |              |

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000132               | COMMERCE BANK - VISA CONT      |                      |            |        |          |          |              |              |
| I-2675-05/08/23-GP   | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 125.00 |          |          |              |              |
|                      | 5 MONTH PREPAID                |                      |            |        |          |          |              |              |
| I-2675-05/08/23-SY   | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 125.00 |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-U44  | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 95.00  |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-U46  | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 95.00  |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-U47  | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 95.00  |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-U48  | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 125.00 |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-UCOP | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 95.00  |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/08/23-WF   | WASHMASTERS MAY-SEP 23         | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805          | Maintenance:Vehicles           | WASHMASTERS MAY-SEP  |            | 125.00 |          |          |              |              |
|                      | 5 MONTHS PREPAID               |                      |            |        |          |          |              |              |
| I-2675-05/11/23      | FIRE INSTRUCTOR 1-N GURROLA    | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6100          | Training & Travel              | FIRE INSTRUCTOR 1-N  |            | 250.00 |          |          |              |              |
| I-2675-05/12/23      | ARL 4TH JULY ASSOCIATION       | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 00.1405          | Prepaid Expenses               | ARL 4TH JULY ASSOCIA |            | 50.00  |          |          |              |              |
| I-2675-05/16/2023    | KEY ELEM AWARDS                | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.8022          | Other: Special Events          | KEY ELEM AWARDS      |            | 6.77   |          |          |              |              |
| I-2675-05/16/23      | KEY ELE AWARD, PRISONER FOOD   | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6260          | Mat/Sup:DWG Prisoner Food      | PRISONER FOOD        |            | 99.68  |          |          |              |              |
| 110 50.8022          | Other: Special Events          | KEY ELEM AWARDS      |            | 69.51  |          |          |              |              |
| I-2675-4/28/23       | OXYGEN TANK                    | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 55.6250          | Mat/Supplies: FF Supplies      | OXYGEN TANK          |            | 40.00  |          |          |              |              |
| I-2675-5/16/2023     | KEY ELEM AWARDS                | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.8022          | Other: Special Events          | KEY ELEM AWARDS      |            | 33.83  |          |          |              |              |
| I-3905-04/25/23      | (2) STAMPS                     | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.6215          | Mat/Supplies:Office Supplies   | REVIEWED BY STAMP    |            | 5.12   |          |          |              |              |
| 110 40.6499          | Mat/Supplies:O/H Cost Recovery | REVIEWED BY STAMP    |            | 2.05CR |          |          |              |              |
| 120 40.6499          | Mat/Supplies:O/H Cost Expense  | REVIEWED BY STAMP    |            | 2.05   |          |          |              |              |
| 110 30.6215          | Mat/Supplies:Office Supplies   | UNDER 25 STAMP       |            | 3.83   |          |          |              |              |
| (1) "UNDER 25"       | STAMP; (1) "REVIEWED BY" STAMP |                      |            |        |          |          |              |              |
| I-3905-05/03/23      | TMCEC-LEGISLATIVE UPD-JUDGE    | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 30.6100          | Training & Travel              | TMCEC-LEGISLATIVE UP |            | 250.00 |          |          |              |              |
| I-3905-05/04/23      | (2) 11X17 FLOOR SIGNS          | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.6215          | Mat/Supplies:Office Supplies   | (2) 11X17 FLOOR SIGN |            | 77.96  |          |          |              |              |

| VENDOR I.D.                             | NAME  | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| MESSAGE SIGNS FOR COUNCIL CHAMBER LOBBY |   |        |            |        |          |          |              |              |
| I-3905-05/2/2023                        | TMCEC LEGISLATIVE UPDATE-SM   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 00.1405                             | Prepaid Expenses  |        |            | 150.00 |          |          |              |              |
|   | 8/14/23 DALLAS TX   |        |            |        |          |          |              |              |
| I-3905-05/23/23                         | LYSOL TOILET CLEANER  | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.6216                             | Mat/Supplies:Facility Supplies  |        |            | 11.98  |          |          |              |              |
| 110 40.6499                             | Mat/Supplies:O/H Cost Recovery  |        |            | 4.79   | CR       |          |              |              |
| 120 40.6499                             | Mat/Supplies:O/H Cost Expense   |        |            | 4.79   |          |          |              |              |
| I-3913-05/12/23                         | UNIT: 300 MOLDING TAPE  | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6805                             | Maintenance:Vehicles  |        |            | 8.01   |          |          |              |              |
|   | UNIT: 300 MOLDING TA  |        |            |        |          |          |              |              |
| I-3921-05/12/23                         | (5) OSS COURT SEC OFCR COURSE   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6100                             | Training & Travel   |        |            | 445.00 |          |          |              |              |
|   | MBASS, SYANCEY, MMARQUEZ, APITTAWAY, JBLINN   |        |            |        |          |          |              |              |
| I-3921-05/15/23                         | (3) PLASTIC BLK RING 6"   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6270                             | Mat/Supplies:Emergency Equip  |        |            | 55.61  |          |          |              |              |
|   | FOR SPOT LIGHTS   |        |            |        |          |          |              |              |
| I-3921-05/23/23                         | OSS CLASSES - N SELBY   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6100                             | Training & Travel   |        |            | 162.50 |          |          |              |              |
|   | ARREST, SEARCH, & SEIZURE; CHILD SAFETY CHECK; SPANISH FOR<br>LAW ENFORCEMENT; USE OF FORCE |        |            |        |          |          |              |              |
| I-3939-05/11/23                         | CIVCAST BID-GARBAGE/RECYCLING   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 120 40.6205                             | Mat/Supplies: Legal Notices   |        |            | 99.99  |          |          |              |              |
| I-3939-05/12/23                         | TWPD PLAYGROUND SIGN  | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.9320                             | Capital Outlay:Park Improvemts  |        |            | 35.00  |          |          |              |              |
| I-3939-05/26/23                         | CIVCAST BID CORZINE PROJECT   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 141 00.6602                             | Streets   |        |            | 99.99  |          |          |              |              |
| I-3947-04/19/2023-1                     | DWG UB 01-000320-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6515                             | Utilities-Water & Sewer   |        |            | 30.00  |          |          |              |              |
| I-3947-04/19/2023-2                     | DWG UB 02-000075-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6515                             | Utilities-Water & Sewer   |        |            | 61.66  |          |          |              |              |
| I-3947-04/19/2023-3                     | DWG UB 02-000084-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6515                             | Utilities:Water & Sewer   |        |            | 144.75 |          |          |              |              |
| 110 55.6515                             | Utilities:Water & Sewer   |        |            | 31.02  |          |          |              |              |
| 110 60.6515                             | Utilities:Water & Sewer   |        |            | 10.34  |          |          |              |              |
| 120 40.6515                             | Utilities:Water & Sewer   |        |            | 10.34  |          |          |              |              |
| 180 40.6515                             | Utilities:Water & Sewer   |        |            | 10.34  |          |          |              |              |
| I-3947-04/19/2023-4                     | DWG UB 02-000224-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6515                             | Utilities:Water & Sewer   |        |            | 38.50  |          |          |              |              |
| 110 55.6515                             | Utilities:Water & Sewer   |        |            | 8.25   |          |          |              |              |
| 110 60.6515                             | Utilities:Water & Sewer   |        |            | 2.75   |          |          |              |              |
| 120 40.6515                             | Utilities:Water & Sewer   |        |            | 2.75   |          |          |              |              |
| 180 40.6515                             | Utilities:Water & Sewer   |        |            | 2.75   |          |          |              |              |
| I-3947-04/19/2023-5                     | DWG UB 02-028702-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6515                             | Utilities:Water & Sewer   |        |            | 110.00 |          |          |              |              |
| 110 40.6599                             | Utilities:O/H Cost Recovery   |        |            | 44.00  | CR       |          |              |              |
| 120 40.6599                             | Utilities:O/H Cost Expense  |        |            | 44.00  |          |          |              |              |
| I-3947-04/19/2023-6                     | DWG UB 02-028703-00 3/14-4/17   | R      | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.6515                             | Utilities:Water & Sewer   |        |            | 160.18 |          |          |              |              |

| VENDOR I.D.         | NAME  | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000132              | COMMERCE BANK - VISA CONT                               |                      |            |        |          |          |              |              |
| I-3947-04/19/2023-6 | DWG UB 02-028703-00 3/14-4/17                           | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.6599         | Utilities:O/H Cost Recovery                             | DWG UB 02-028703-00  |            | 64.07  | CR       |          |              |              |
| 120 40.6599         | Utilities:O/H Cost Expense                              | DWG UB 02-028703-00  |            | 64.07  |          |          |              |              |
| I-3947-04/19/2023-7 | DWG UB 03-003601-00 3/14-4/17                           | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 60.6515         | Utilities:Water & Sewer                                 | DWG UB 03-003601-00  |            | 70.35  |          |          |              |              |
| I-3947-04/28/2023   | MAY 2023 ADOBE PROF LIC FEE                             | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 20.7300         | Contractual:Computer System                             | MAY 2023 ADOBE PROF  |            | 23.99  |          |          |              |              |
| 120 40.7300         | Contractual:Computer System                             | MAY 2023 ADOBE PROF  |            | 23.99  |          |          |              |              |
| 110 50.7300         | Contractual:Computer System                             | MAY 2023 ADOBE PROF  |            | 23.99  |          |          |              |              |
| 110 40.7300         | Contractual:Computer System                             | MAY 2023 ADOBE PROF  |            | 95.96  |          |          |              |              |
| 110 40.7699         | Contractual:O/H Cost Recovery                           | MAY 2023 ADOBE PROF  |            | 38.38  | CR       |          |              |              |
| 120 40.7699         | Contractual:O/H Cost Expense                            | MAY 2023 ADOBE PROF  |            | 38.38  |          |          |              |              |
|                     | 04/28/23-05/28/23                                       |                      |            |        |          |          |              |              |
| I-3954-05/09/23     | M MCGUIRE FATHER FUNERAL                                | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 40.8024         | Other:Condolence/Congratulation                         | M MCGUIRE FATHER FUN |            | 194.77 |          |          |              |              |
| I-3962-4/26/23      | CAUTION TAPE DAVIDS AUTOBODY                            | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 50.6250         | Mat/Supplies: PSO Supplies                              | CAUTION TAPE DAVIDS  |            | 6.97   |          |          |              |              |
| I-3970-05/02/2023   | PARK FOUNTAIN PARTS                                     | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | PARK FOUNTAIN PARTS  |            | 8.76   |          |          |              |              |
|                     | PARTS TO BE ABLE TO SHUT OFF WATER FOUNTAIN             |                      |            |        |          |          |              |              |
| I-3970-05/02/23     | SOUTH FOOTBRIDGE MATERIALS                              | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 60.6835         | Maintenance:Streets                                     | SOUTH FOOTBRIDGE MAT |            | 453.89 |          |          |              |              |
|                     | VARIOUS MATERIAL TO REPAIR THE SOUTH FOOTBRIDGE BETWEEN |                      |            |        |          |          |              |              |
|                     | HARDER & OAK TRAIL CT                                   |                      |            |        |          |          |              |              |
| I-3970-05/03/23     | PARTS FOR FOUNTAIN SHUTOFF                              | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | PARTS FOR FOUNTAIN S |            | 20.27  |          |          |              |              |
| I-3970-05/05/23     | FOUNTAIN FAUCET W/HANDLE                                | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | FOUNTAIN FAUCET W/HA |            | 109.08 |          |          |              |              |
| I-3970-05/11/23     | PARTS FOR PARK WTR FOUNTAINS                            | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | PARTS FOR PARK WTR F |            | 5.24   |          |          |              |              |
| I-3970-5/11/23      | EROSION MAT FOR CORZINE DRAIN                           | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 60.6835         | Maintenance:Streets                                     | EROSION MAT FOR CORZ |            | 255.75 |          |          |              |              |
| I-3988-04/28/23     | (1) GAL HYD OIL FOR MOWERS                              | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | (1) GAL HYD OIL FOR  |            | 7.67   |          |          |              |              |
| 110 60.6810         | Maintenance:Blgs/Ground/Park                            | (1) GAL HYD OIL FOR  |            | 7.66   |          |          |              |              |
| 120 40.6810         | Maintenance:Blgs/Ground/Park                            | (1) GAL HYD OIL FOR  |            | 7.66   |          |          |              |              |
| I-3988-05/02/23     | SOUTH FOOTBRIDGE MATERIALS                              | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 110 60.6835         | Maintenance:Streets                                     | SOUTH FOOTBRIDGE MAT |            | 652.08 |          |          |              |              |
|                     | VARIOUS MATERIALS TO REPAIR THE SOUTH FOOTBRIDGE        |                      |            |        |          |          |              |              |
|                     | BETWEEN HARDER AND OAK TRAIL                            |                      |            |        |          |          |              |              |
| I-3988-05/11/23     | NEW PARK FAUCET PARTS                                   | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 180 40.6810         | Maintenance: Blgs/Ground/Park                           | NEW PARK FAUCET PART |            | 10.86  |          |          |              |              |
|                     | FAUCET ACROSS FROM PD BUILDING                          |                      |            |        |          |          |              |              |
| I-3988-05/18/23     | SNAKE AWAY;GLOVES/WASP SPRAY                            | R                    | 6/12/2023  |        |          | 064617   | C            |              |
| 120 40.6810         | Maintenance:Blgs/Ground/Park                            | SNAKE SWAY LANCASTER |            | 16.97  |          |          |              |              |
| 110 60.6300         | Mat/Supplies: Uniforms                                  | GLOVES FOR PUBLIC WO |            | 4.32   |          |          |              |              |
| 120 40.6300         | Mat/Supplies: Uniforms                                  | GLOVES FOR PUBLIC WO |            | 4.33   |          |          |              |              |

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| 000132            | COMMERCE BANK - VISA CONT                                  |                      |            |           |          |          |              |              |
| I-3988-05/18/23   | SNAKE AWAY;GLOVES/WASP SPRAY                               | R                    | 6/12/2023  |           |          | 064617   | C            |              |
| 180 40.6300       | Mat/Supplies: Uniforms                                     | GLOVES FOR PUBLIC WO |            | 4.32      |          |          |              |              |
| 180 40.6410       | Mat/Supplies:Weed & Pest Cont                              | WASP & HORNET SPRAY  |            | 5.00      |          |          |              |              |
| I-3988-05/23/2023 | COPY PAPER;CLOROX WIPES                                    | R                    | 6/12/2023  |           |          | 064617   | C            |              |
| 110 40.8010       | Other:MembershipDues/Subscript                             | MEMBERSHIPS          |            | 50.00     |          |          |              |              |
| 110 40.6216       | Mat/Supplies:Facility Supplies                             | COPY PAPER;CLOROX WI |            | 210.66    |          |          |              |              |
| 110 40.6499       | Mat/Supplies:O/H Cost Recovery                             | COPY PAPER;CLOROX WI |            | 84.26     | CR       |          |              |              |
| 120 40.6499       | Mat/Supplies:O/H Cost Expense                              | COPY PAPER;CLOROX WI |            | 84.26     |          |          |              |              |
| 110 40.6215       | Mat/Supplies:Office Supplies                               | COPY PAPER;CLOROX WI |            | 318.96    |          |          |              |              |
| 110 40.6499       | Mat/Supplies:O/H Cost Recovery                             | COPY PAPER;CLOROX WI |            | 127.58    | CR       |          |              |              |
| 120 40.6499       | Mat/Supplies:O/H Cost Expense                              | COPY PAPER;CLOROX WI |            | 127.58    |          |          |              |              |
|                   | SOAP,DRUM LINER, TRASHBAGS, SPOONS, FORKS, CREAMER, PLATES |                      |            |           |          |          |              |              |
|                   | CLOROX WIPES, COPY PAPER                                   |                      |            |           |          |          |              |              |
| I-3988-5/11/23    | PARK FAUCET PARTS  | R                    | 6/12/2023  |           |          | 064617   | C            |              |
| 180 40.6810       | Maintenance: Blgs/Ground/Park                              | PARK FAUCET PARTS    |            | 13.97     |          |          |              |              |
|                   | WRONG PARTS - RETURNED FOR CREDIT 5/11/23                  |                      |            |           |          |          |              |              |
| I-5938-04/26/23   | BASIC CODE ENFORCEMENT                                     | R                    | 6/12/2023  |           |          | 064617   | C            |              |
| 110 00.1405       | Prepaid Expenses   | BASIC CODE ENFORCEME |            | 550.00    |          |          |              | 6,659.15     |
|                   | 5/15/23-5/19/23 40 HOUR ONLINE CLASS TEEX                  |                      |            |           |          |          |              |              |
| 1220              | COMMERCIAL RECORDER  |                      |            |           |          |          |              |              |
| I-CL59795         | RFP GARBAGE & RECY SERVICES                                | R                    | 6/12/2023  |           |          | 064618   | C            |              |
| 120 40.6205       | Mat/Supplies: Legal Notices                                | RFP GARBAGE & RECY S |            | 15.20     |          |          |              |              |
|                   | PUBLICATION MAY 24 & MAY 31 2023                           |                      |            |           |          |          |              |              |
| I-CL59824         | PUBLIC HEARING 6/12/23                                     | R                    | 6/12/2023  |           |          | 064618   | C            |              |
| 110 40.6205       | Mat/Supplies: Legal Notices                                | PUBLIC HEARING 6/12/ |            | 9.60      |          |          |              | 24.80        |
|                   | PUBLICATION MAY 26, 2023                                   |                      |            |           |          |          |              |              |
| 000650            | DANIEL CARBAJAL  |                      |            |           |          |          |              |              |
| I-INV0054         | MAY 2023 M/E/B BOWEN & ROOSEVE                             | R                    | 6/12/2023  |           |          | 064619   | C            |              |
| 110 60.6810       | Maintenance:Blgs/Ground/Park                               | MAY 23 ARKANSAS ROW  |            | 150.00    |          |          |              |              |
| 110 60.6810       | Maintenance:Blgs/Ground/Park                               | MAY 23 BOWNE ROW     |            | 1,000.00  |          |          |              |              |
| 110 60.6810       | Maintenance:Blgs/Ground/Park                               | MAY 23 ROOSEVELT AND |            | 100.00    |          |          |              | 1,250.00     |
|                   | M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN & ARKANSAS    |                      |            |           |          |          |              |              |
|                   | 5/2/23 & 5/18/23   |                      |            |           |          |          |              |              |
| 0064              | FT WORTH WATER DEPARTMENT                                  |                      |            |           |          |          |              |              |
| I-0526/23         | SERV: APR 2023   | R                    | 6/12/2023  |           |          | 064620   | C            |              |
| 120 40.7650       | Contractual:Water Purchase                                 | SERV: APR 2023       |            | 12,198.35 |          |          |              | 12,198.35    |
| 1922              | GEXA ENERGY CORP   |                      |            |           |          |          |              |              |
| I-33582727-4      | GEXA: 04/28/2023-05/30/2023                                | R                    | 6/12/2023  |           |          | 064621   | C            |              |
| 180 40.6500       | Utilities:Electricity                                      | GEXA: 04/28/2023-05/ |            | 170.92    |          |          |              |              |
| 120 40.6500       | Utilities:Electricity                                      | GEXA: 04/28/2023-05/ |            | 1,006.48  |          |          |              |              |
| 110 60.6500       | Utilities:Electricity                                      | GEXA: 04/28/2023-05/ |            | 1,043.21  |          |          |              |              |
| 110 60.6500       | Utilities:Electricity                                      | GEXA: 04/28/2023-05/ |            | 154.73    |          |          |              |              |
| 110 60.6500       | Utilities:Electricity                                      | GEXA: 04/28/2023-05/ |            | 28.33     |          |          |              |              |

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| 1922         | GEXA ENERGY CORP CONT                              |                      |                |          |          |          |              |              |
| I-33582727-4 | GEXA: 04/28/2023-05/30/2023                        | R                    | 6/12/2023      |          |          | 064621   | C            |              |
| 110 50.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 684.47   |          |          |              |              |
| 110 55.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 146.67   |          |          |              |              |
| 110 60.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 48.89    |          |          |              |              |
| 120 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 48.89    |          |          |              |              |
| 180 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 48.89    |          |          |              |              |
| 110 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 16.16    |          |          |              |              |
| 110 60.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 7.91     |          |          |              |              |
| 110 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 7.47     |          |          |              |              |
| 120 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 18.93    |          |          |              |              |
| 120 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 15.10    |          |          |              |              |
| 180 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 7.02     |          |          |              |              |
| 120 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 7.43     |          |          |              |              |
| 110 60.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 55.16    |          |          |              |              |
| 110 60.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 748.53   |          |          |              |              |
| 110 40.6500  | Utilities:Electricity                              | GEXA:                | 04/28/2023-05/ | 292.03   |          |          |              |              |
| 110 40.6599  | Utilities:O/H Cost Recovery                        | GEXA:                | 04/28/2023-05/ | 116.81CR |          |          |              |              |
| 120 40.6599  | Utilities:O/H Cost Expense                         | GEXA:                | 04/28/2023-05/ | 116.81   |          |          |              | 4,557.22     |
| 0706         | GOT YOU COVERED                                    |                      |                |          |          |          |              |              |
| I-INV57154   | (2) CORPORAL (1) SERGEANT BADG                     | R                    | 6/12/2023      |          |          | 064622   | C            |              |
| 110 50.6300  | Mat/Supplies:Uniforms                              | (2) CORPORAL (1) SER |                | 447.54   |          |          |              | 447.54       |
| 000490       | HHW SOLUTIONS                                      |                      |                |          |          |          |              |              |
| I-2880       | (864) MAY 23 HHW COLLECTIONS                       | R                    | 6/12/2023      |          |          | 064623   | C            |              |
| 120 40.7601  | Contractual:Hazardous Wst Coll(864) MAY 23 HHW COL |                      |                | 768.96   |          |          |              | 768.96       |
| 2118         | MHL ENTERPRISES, LLC                               |                      |                |          |          |          |              |              |
| I-ME23-12438 | DPS BLDG NOT COOLING                               | R                    | 6/12/2023      |          |          | 064624   | C            |              |
| 110 50.6810  | Maintenance:Blgs/Ground/Park                       | DPS BLDG NOT COOLING |                | 118.40   |          |          |              |              |
| 110 55.6810  | Maintenance:Blgs/Ground/Park                       | DPS BLDG NOT COOLING |                | 29.60    |          |          |              | 148.00       |
|              | BROKEN WIRE TO LOW VOLTAGE SIDE INSIDE UNIT        |                      |                |          |          |          |              |              |
| 0090         | LANDRITH & KULESZ LLP                              |                      |                |          |          |          |              |              |
| I-2140       | KULESZ: MAY 2023 .75 HRS                           | R                    | 6/12/2023      |          |          | 064625   | C            |              |
| 110 30.7000  | Consultants:Municipal Judge                        | KULESZ: MAY 2023 .75 |                | 75.00    |          |          |              | 75.00        |
| 000033       | LANDTEC ENGINEERS, LLC                             |                      |                |          |          |          |              |              |
| I-23-12895   | SOUTH FOOTBRIDGE CORE SAMPLE                       | R                    | 6/12/2023      |          |          | 064626   | C            |              |
| 143 40.9360  | Capital Outlay: Street ProjectSOUTH FOOTBRIDGE COR |                      |                | 1,250.00 |          |          |              | 1,250.00     |
|              | CONCRETE CORE SAMPLE                               |                      |                |          |          |          |              |              |

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| 0847            | LANGUAGE LINE SERVICES                               |        |                      |           |          |          |              |              |
| I-11014249      | CHINESE OVER PHONE 5/8 & 5/11                        | R      | 6/12/2023            |           |          | 064627   | C            |              |
| 110 30.7095     | Consultants:Other                                    |        |                      | 199.71    |          |          |              | 199.71       |
|                 | 5/8/23 187 MIN; 5/11/23 130 MIN                      |        |                      |           |          |          |              |              |
| 000038          | LOWER COLORADO RIVER AUTHORITY                       |        |                      |           |          |          |              |              |
| I-LAB-0066624   | 05/01/2023 WATER TESTING                             | R      | 6/12/2023            |           |          | 064628   | C            |              |
| 120 40.7655     | Contractual:Water Testing                            |        | 05/01/2023 WATER TES | 124.44    |          |          |              | 124.44       |
| 000703          | GARY P LEGERE  |        |                      |           |          |          |              |              |
| I-8442          | 48 HR TRAFFIC COUNT ARK/BOWEN                        | R      | 6/12/2023            |           |          | 064629   | C            |              |
| 180 40.8068     | Other:Economic Development Exp48 HR TRAFFIC COUNT    |        |                      | 950.00    |          |          |              | 950.00       |
| 0218            | OFFICE DEPOT   |        |                      |           |          |          |              |              |
| I-315741281001  | P-TOUCH TZe-18MM MACHINE                             | R      | 6/12/2023            |           |          | 064630   | C            |              |
| 110 40.6215     | Mat/Supplies:Office Supplies                         |        | P-TOUCH TZe-18MM MAC | 59.99     |          |          |              |              |
| 110 40.6499     | Mat/Supplies:O/H Cost Recovery                       |        | P-TOUCH TZe-18MM MAC | 23.99     |          |          |              | 23.99        |
| 120 40.6499     | Mat/Supplies:O/H Cost Expense                        |        | P-TOUCH TZe-18MM MAC | 23.99     |          |          |              | 59.99        |
|                 | REPLACES PTOUCH INV 313085995001 RETURNED FOR CREDIT |        |                      |           |          |          |              |              |
| 000676          | PERDUE, BRANDON, FIELDER, COLLINS                    |        |                      |           |          |          |              |              |
| I-COLAGY 053123 | COLLECTION FEES: MAY 2023                            | R      | 6/12/2023            |           |          | 064631   | C            |              |
| 110 00.2090     | Collecton Fee Payable                                |        | COLLECTION FEES: MAY | 4,500.29  |          |          |              | 4,500.29     |
| 000655          | RANGELINE UTILITY SERVICES LLC                       |        |                      |           |          |          |              |              |
| I-1111          | BROADACRES (2) VALVE REPAIRS                         | R      | 6/12/2023            |           |          | 064632   | C            |              |
| 120 40.6910     | Maintenance:Water Distribution                       |        | BROADACRES (2) VALVE | 10,300.00 |          |          |              | 10,300.00    |
|                 | DUG UP AND REALIGNED (2) VALVE STACKS                |        |                      |           |          |          |              |              |
| 000565          | SAFE BUILT TEXAS, LLC                                |        |                      |           |          |          |              |              |
| I-0098983-IN    | MAY 2023 INSPECTIONS                                 | R      | 6/12/2023            |           |          | 064633   | C            |              |
| 110 20.7515     | Contractual:Inspections                              |        | MAY 2023 INSPECTIONS | 9,703.85  |          |          |              | 9,703.85     |
| 000395          | SHRED-IT USA LLC                                     |        |                      |           |          |          |              |              |
| I-8004001444    | SHRED-IT: MAY 2023                                   | R      | 6/12/2023            |           |          | 064634   | C            |              |
| 110 40.7301     | Contractual: Shred Service                           |        | SHRED-IT: MAY 2023   | 94.57     |          |          |              |              |
| 110 40.7699     | Contractual:O/H Cost Recovery                        |        | SHRED-IT: MAY 2023   | 37.82     |          |          |              | 37.82        |
| 120 40.7699     | Contractual:O/H Cost Expense                         |        | SHRED-IT: MAY 2023   | 37.82     |          |          |              | 94.57        |
| 1861            | SPECTRUM ENTERPRISE                                  |        |                      |           |          |          |              |              |
| I-5302060123    | CABLE: JUN 2023                                      | R      | 6/12/2023            |           |          | 064635   | C            |              |
| 110 50.6525     | Utilities:Cable                                      |        | CABLE: JUN 2023      | 37.45     |          |          |              |              |
| 110 55.6525     | Utilities:Cable                                      |        | CABLE: JUN 2023      | 37.45     |          |          |              | 74.90        |



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|-------------------|--|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0176              | T C PUBLIC HEALTH-N TX REGIONA                                 |                      |            |           |          |          |              |              |
| I-38308           | MAY 2023 WATER SAMPLES   | R                    | 6/12/2023  |           |          | 064636   | C            |              |
| 120 40.7655       | Contractual:Water Testing                                      | MAY 2023 WATER SAMPL |            | 60.00     |          |          |              | 60.00        |
|                   | WATER SAMPLES 5/1, 5/8, 5/9                                    |                      |            |           |          |          |              |              |
| 000592            | TEXAS POLICE CHIEFS ASSOCIATIO                                 |                      |            |           |          |          |              |              |
| I-PCF202306061250 | TX Police Chief Foundation                                     | R                    | 6/12/2023  |           |          | 064637   | C            |              |
| 210 00.2051       | TX Police Chiefs Foundation                                    | TX Police Chief Foun |            | 55.00     |          |          |              | 55.00        |
| 000276            | TAYLOR OLSON ADKINS SRALLA & E                                 |                      |            |           |          |          |              |              |
| I-STMT #12        | TOASE: MAY 2023 PFIA REQUESTS                                  | R                    | 6/12/2023  |           |          | 064638   | C            |              |
| 110 40.7015       | Consultants:Legal-Regular                                      | TOASE: MAY 2023 PFIA |            | 650.00    |          |          |              |              |
| I-STMT #90        | TOASE: MAY 2023 47.5 HRS & EXP                                 | R                    | 6/12/2023  |           |          | 064638   | C            |              |
| 110 20.7015       | Consultants:Legal-Regular                                      | TOASE:MAY 2023 21.25 |            | 4,268.12  |          |          |              |              |
| 110 40.7015       | Consultants:Legal-Regular                                      | TOASE:MAY 2023 20.75 |            | 4,378.31  |          |          |              |              |
| 110 55.7015       | Consultants:Legal-Regluar                                      | TOASE: MAY 2023 3 HR |            | 600.00    |          |          |              |              |
| 120 40.7015       | Consultants:Legal-Regular                                      | TOASE: MAY 2023 2.5  |            | 537.50    |          |          |              | 10,433.93    |
| 000488            | TOPOGRAPHIC LAND SURVEYORS CO                                  |                      |            |           |          |          |              |              |
| I-W006556         | TOPOGRAPHIC:MAY23  | R                    | 6/12/2023  |           |          | 064639   | C            |              |
| 110 40.7030       | Consultants:Engineer-Regular                                   | TOPOGRAPHIC:GIS SVC  |            | 55.00     |          |          |              |              |
| 120 40.7030       | Consultants:Engineer-Regular                                   | TOPOGRAPHIC:ARL WTR  |            | 100.00    |          |          |              |              |
| 110 40.7030       | Consultants:Engineer-Regular                                   | TOPOGRAPHIC:ELEANOR  |            | 412.50    |          |          |              |              |
| 110 40.7030       | Consultants:Engineer-Regular                                   | TOPOGRAP:ROOSEVELT E |            | 2,400.00  |          |          |              |              |
|                   | ELEANOR EST 2.75 HRS \$412.50; ROOSEVELT ESTATES 16 HRS \$2400 |                      |            |           |          |          |              |              |
|                   | GIS SERV EMAIL .5 HR \$55; ARL WATER INTERCONNECT .50 \$100    |                      |            |           |          |          |              |              |
| I-W006557         | TOPOGRAPHIC:MAY23  | R                    | 6/12/2023  |           |          | 064639   | C            |              |
| 120 40.7030       | Consultants:Engineer-Regular                                   | TOPOGRAPHIC:CIVIL W& |            | 200.00    |          |          |              |              |
| 110 60.7030       | Consultants:Engineer-Regular                                   | TOPO:AREA DRAINAGE S |            | 1,430.00  |          |          |              |              |
|                   | CIVIL W&S 1HR \$200; AREA DRAINAGE STUCY 13 HR \$1430          |                      |            |           |          |          |              |              |
| I-W006558         | TOPOGRAPHIC:MAY 23 STORMWATER                                  | R                    | 6/12/2023  |           |          | 064639   | C            |              |
| 110 60.7030       | Consultants:Engineer-Regular                                   | TOPOGRAPHIC:MAY 23 S |            | 1,598.50  |          |          |              |              |
|                   | STORMWATER SURVEY  |                      |            |           |          |          |              |              |
| I-W006559         | TOPOGRAPHIC:BROADACRES 3.75 HR                                 | R                    | 6/12/2023  |           |          | 064639   | C            |              |
| 141 00.6602       | Streets  | TOPOGRAPHIC:BROADACR |            | 562.50    |          |          |              |              |
| I-W006560         | TOPOGRAPHIC: CORZINE DRAINAGE                                  | R                    | 6/12/2023  |           |          | 064639   | C            |              |
| 141 00.6602       | Streets  | TOPOGRAPHIC: CORZINE |            | 15,000.00 |          |          |              | 21,758.50    |
|                   | 96.75 HRS  |                      |            |           |          |          |              |              |
| 000628            | WEX HEALTH INC   |                      |            |           |          |          |              |              |
| I-0001752742-IN   | WEX:MAY 2023 HSA/HRA/FSA FEE                                   | R                    | 6/12/2023  |           |          | 064640   | C            |              |
| 110 20.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 8.64      |          |          |              |              |
| 110 30.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 7.01      |          |          |              |              |
| 110 40.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 10.58     |          |          |              |              |
| 110 50.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 39.68     |          |          |              |              |
| 110 55.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 4.16      |          |          |              |              |
| 110 60.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 1.85      |          |          |              |              |
| 120 40.6048       | Personnel:HSA/HRA  | WEX:MAY 2023 HSA/HRA |            | 21.50     |          |          |              |              |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 000628            | WEX HEALTH INC CONT            |                      |            |        |          |          |              |              |
| I-0001752742-IN   | WEX:MAY 2023 HSA/HRA/FSA FEE   | R                    | 6/12/2023  |        |          | 064640   | C            |              |
| 180 40.6048       | Personnel:HSA/HRA              | WEX:MAY 2023 HSA/HRA |            | 1.41   |          |          |              |              |
| 185 50.6048       | Personnel:HSA/HRA              | WEX:MAY 2023 HSA/HRA |            | 2.92   |          |          |              | 97.75        |
| 0615              | WILDFIRE TRUCK & EQUIPMENT SAL |                      |            |        |          |          |              |              |
| I-46005           | UNIT:300 ION TRIO RED/BLUE/WH  | R                    | 6/12/2023  |        |          | 064641   | C            |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT:300 ION TRIO RE |            | 277.20 |          |          |              | 277.20       |
| 000539            | BEN WITTS                      |                      |            |        |          |          |              |              |
| I-05/29/23        | PRISONER FOOD                  | R                    | 6/12/2023  |        |          | 064642   | C            |              |
| 110 50.6260       | Mat/Sup:DWG Prisoner Food      | PRISONER FOOD        |            | 11.76  |          |          |              | 11.76        |
| 1                 | LA, QUANG CHI                  |                      |            |        |          |          |              |              |
| I-000202306061251 | LA, QUANG CHI:                 | R                    | 6/12/2023  |        |          | 064643   | C            |              |
| 110 00.4240       | Municipal Ct:Fees-Admin        | Cash Refund:G43150   |            | 10.00  |          |          |              | 10.00        |
| 1                 | AMERICAN PACIFIC POO           |                      |            |        |          |          |              |              |
| I-000202306151254 | US REFUND                      | R                    | 6/21/2023  |        |          | 064644   | C            |              |
| 120 00.2620       | Refundable Deposits            | 04-000240-00         |            | 10.00  |          |          |              | 10.00        |
| 1                 | JADHAV, VIVEK                  |                      |            |        |          |          |              |              |
| I-000202306151256 | US REFUND                      | R                    | 6/21/2023  |        |          | 064645   | C            |              |
| 120 00.2620       | Refundable Deposits            | 10-000053-11         |            | 99.20  |          |          |              | 99.20        |
| 1                 | ROYCE MINATRA, CPA             |                      |            |        |          |          |              |              |
| I-000202306151252 | US REFUND                      | R                    | 6/21/2023  |        |          | 064646   | C            |              |
| 120 00.2620       | Refundable Deposits            | 03-000082-01         |            | 2.14   |          |          |              | 2.14         |
| 1                 | SANCHEZ, ERRIKKA               |                      |            |        |          |          |              |              |
| I-000202306151255 | US REFUND                      | R                    | 6/21/2023  |        |          | 064647   | O            |              |
| 120 00.2620       | Refundable Deposits            | 10-000006-10         |            | 77.59  |          |          |              | 77.59        |
| 1                 | SMITH, TEJUANA R               |                      |            |        |          |          |              |              |
| I-000202306151257 | US REFUND                      | R                    | 6/21/2023  |        |          | 064648   | O            |              |
| 120 00.2620       | Refundable Deposits            | 11-000092-04         |            | 48.56  |          |          |              | 48.56        |
| 1                 | THE LAW FIRM OF DONN           |                      |            |        |          |          |              |              |
| I-000202306151253 | US REFUND                      | R                    | 6/21/2023  |        |          | 064649   | O            |              |
| 120 00.2620       | Refundable Deposits            | 04-000232-01         |            | 6.08   |          |          |              | 6.08         |
| 000478            | KTC AUTO CONSULTANT INC        |                      |            |        |          |          |              |              |
| I-122544          | UNIT: 43 REPL BATTERY LEFT SID | R                    | 6/21/2023  |        |          | 064650   | C            |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT: 43 REPL BATTER |            | 201.40 |          |          |              |              |
| I-122596          | UNIT: 47 STATE INSPECTION      | R                    | 6/21/2023  |        |          | 064650   | C            |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT: 47 STATE INSPE |            | 25.50  |          |          |              |              |
| I-122599          | UNIT: E243 STATE INSPECTION    | R                    | 6/21/2023  |        |          | 064650   | C            |              |
| 110 55.6805       | Maintenance:Vehicles           | UNIT: E243 STATE INS |            | 7.00   |          |          |              | 233.90       |

| VENDOR I.D.  | NAME  | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|---|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0076         | ARL DISPOSAL SERVICES                           |                      |            |           |          |          |              |              |
| I-06/15/23   | SERV: 05/16/23-06/12/23                         | R                    | 6/21/2023  |           |          | 064651   | C            |              |
| 120 40.7600  | Contractual:Refuse Collectio                    | SERV: 05/16/23-06/12 |            | 14,291.92 |          |          |              | 14,291.92    |
| 000414       | ARMSTRONG FORENSIC LABORATORY,                  |                      |            |           |          |          |              |              |
| I-240583     | THC #2300003310                                 | R                    | 6/21/2023  |           |          | 064652   | C            |              |
| 110 50.7095  | Consultants:Other                               | THC #2300003310      |            | 95.00     |          |          |              |              |
| I-240735     | THC #2300004427                                 | R                    | 6/21/2023  |           |          | 064652   | C            |              |
| 110 50.7095  | Consultants:Other                               | THC #2300004427      |            | 95.00     |          |          |              | 190.00       |
| 000331       | AT&T-MANAGED INTERNET SERVICE                   |                      |            |           |          |          |              |              |
| I-9241469702 | SERV: 05/11/2023-06/10/2023                     | R                    | 6/21/2023  |           |          | 064653   | C            |              |
| 110 40.6510  | Utilities:Telephone                             | SERV: 05/11/2023-06/ |            | 953.30    |          |          |              |              |
| 110 40.6599  | Utilities:O/H Cost Recovery                     | SERV: 05/11/2023-06/ |            | 381.32CR  |          |          |              |              |
| 120 40.6599  | Utilities:O/H Cost Expense                      | SERV: 05/11/2023-06/ |            | 381.32    |          |          |              | 953.30       |
| 0103         | ATMOS ENERGY                                    |                      |            |           |          |          |              |              |
| I-06/15/23   | SERV: 05/15/2023-06/14/2023                     | R                    | 6/21/2023  |           |          | 064654   | C            |              |
| 110 40.6505  | Utilities:Gas                                   | SERV: 05/15/2023-06/ |            | 72.51     |          |          |              |              |
| 110 40.6599  | Utilities:O/H Cost Recovery                     | SERV: 05/15/2023-06/ |            | 29.00CR   |          |          |              |              |
| 120 40.6599  | Utilities:O/H Cost Expense                      | SERV: 05/15/2023-06/ |            | 29.00     |          |          |              |              |
|              | ACCOUNT #4043382201                             |                      |            |           |          |          |              |              |
| I-6/14/23    | SERV: 05/13/23-06/14/23                         | R                    | 6/21/2023  |           |          | 064654   | C            |              |
| 110 50.6505  | Utilities:Gas                                   | SERV: 05/13/23-06/14 |            | 48.30     |          |          |              |              |
| 110 55.6505  | Utilities:Gas                                   | SERV: 05/13/23-06/14 |            | 10.35     |          |          |              |              |
| 110 60.6505  | Utilities:Gas                                   | SERV: 05/13/23-06/14 |            | 3.45      |          |          |              |              |
| 120 40.6505  | Utilities:Gas                                   | SERV: 05/13/23-06/14 |            | 3.45      |          |          |              |              |
| 180 40.6505  | Utilities:Gas                                   | SERV: 05/13/23-06/14 |            | 3.45      |          |          |              | 141.51       |
|              | ACCOUNT #3021405531                             |                      |            |           |          |          |              |              |
| 000555       | BRIDGESTONE AMERICAS, INC.                      |                      |            |           |          |          |              |              |
| I-47640813   | UNIT:48 TIRE AND BALANCE                        | R                    | 6/21/2023  |           |          | 064655   | C            |              |
| 110 50.6805  | Maintenance:Vehicles                            | UNIT:48 TIRE AND BAL |            | 147.13    |          |          |              |              |
| I-47640816   | UNIT:48 TIRE/WHEEL ALIGNMENT                    | R                    | 6/21/2023  |           |          | 064655   | C            |              |
| 110 50.6805  | Maintenance:Vehicles                            | UNIT:48 TIRE/WHEEL A |            | 225.12    |          |          |              |              |
| I-47661825   | UNIT:47 (3) TIRES                               | R                    | 6/21/2023  |           |          | 064655   | C            |              |
| 110 50.6805  | Maintenance:Vehicles                            | UNIT:47 (3) TIRES    |            | 429.42    |          |          |              | 801.67       |
| 000523       | CANON SOLUTIONS AMERICA INC                     |                      |            |           |          |          |              |              |
| I-30655109   | CANON:JUN 2023 & COPIES MAY23                   | R                    | 6/21/2023  |           |          | 064656   | C            |              |
| 110 50.7305  | Contractual:Copy Machine                        | CANON:JUN 2023 & COP |            | 50.26     |          |          |              |              |
| 110 55.7305  | Contractual:Copy Machine                        | CANON:JUN 2023 & COP |            | 12.56     |          |          |              |              |
| 110 50.8090  | Other:Leases-Principal                          | CANON:JUN 2023 & COP |            | 411.20    |          |          |              |              |
| 110 55.8090  | Other:Leases-Principal                          | CANON:JUN 2023 & COP |            | 102.80    |          |          |              |              |
| 110 50.8091  | Other:Leases-Interest                           | CANON:JUN 2023 & COP |            | 28.80     |          |          |              |              |
| 110 55.8091  | Other:Leases-Interest                           | CANON:JUN 2023 & COP |            | 7.20      |          |          |              |              |
|              | COPIER LEASE S/N 2KS02555 06/01/2023-06/30/2023 |                      |            |           |          |          |              |              |
|              | BW & COLOR COPIES 05/01/2023-05/31/2023         |                      |            |           |          |          |              |              |
| I-30655110   | CANON:JUN 2023 & COPIES MAY23                   | R                    | 6/21/2023  |           |          | 064656   | C            |              |

| VENDOR I.D.          | NAME  | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000523               | CANON SOLUTIONS AMERICCONT  |                      |            |          |          |          |              |              |
| I-30655110           | CANON:JUN 2023 & COPIES MAY23   | R                    | 6/21/2023  |          |          | 064656   | C            |              |
| 110 40.7305          | Contractual:Copy Machine  | CANON:JUN 2023 & COP |            | 513.45   |          |          |              |              |
| 110 40.7699          | Contractual:O/H Cost Recovery   | CANON:JUN 2023 & COP |            | 205.38   |          |          |              |              |
| 120 40.7699          | Contractual:O/H Cost Expense  | CANON:JUN 2023 & COP |            | 205.38   |          |          |              |              |
| 110 40.8090          | Other:Leases-Principal  | CANON:JUN 2023 & COP |            | 277.00   |          |          |              |              |
| 110 40.8091          | Other:Leases-Interest   | CANON:JUN 2023 & COP |            | 49.00    |          |          |              |              |
| 110 40.8199          | Other:O/H Cost Recovery   | CANON:JUN 2023 & COP |            | 130.40   |          |          |              |              |
| 120 40.8199          | Other:O/H Cost Expense  | CANON:JUN 2023 & COP |            | 130.40   |          |          |              | 1,452.27     |
|                      | COPIER LEASE S/N 3HM00653 06/01/2023-06/30/2023<br>BW & COLOR COPIES FOR MAR, APR, MAY 2023 |                      |            |          |          |          |              |              |
| 1117                 | CEDAR HILL MUNICIPAL COURT  |                      |            |          |          |          |              |              |
| I-06/20/23-#100077-1 | #100077-1 TURNER, RIAN CHRISTI  | R                    | 6/21/2023  |          |          | 064657   | C            |              |
| 205 00.2300          | Outside Entities  | #100077-1 TURNER, RI |            | 990.60   |          |          |              | 990.60       |
| 000088               | CLEAT   |                      |            |          |          |          |              |              |
| I-CLE202306061250    | cleat dues  | R                    | 6/21/2023  |          |          | 064658   | C            |              |
| 210 00.2053          | CLEAT Payable   | cleat dues           |            | 120.00   |          |          |              |              |
| I-CLE202306201258    | cleat dues  | R                    | 6/21/2023  |          |          | 064658   | C            |              |
| 210 00.2053          | CLEAT Payable   | cleat dues           |            | 120.00   |          |          |              | 240.00       |
| 1220                 | COMMERCIAL RECORDER   |                      |            |          |          |          |              |              |
| I-CL59941            | ORD 2023-09, 2023-10, 2023-11   | R                    | 6/21/2023  |          |          | 064659   | C            |              |
| 110 40.6205          | Mat/Supplies: Legal Notices   | ORD 2023-09, 2023-10 |            | 112.00   |          |          |              | 112.00       |
|                      | PUBLICATION 6/2/23 & 6/5/23   |                      |            |          |          |          |              |              |
| 000642               | FREESE AND NICHOLS INC  |                      |            |          |          |          |              |              |
| I-1354002            | FREESE AND NICHOLS:FEB-MAY  | R                    | 6/21/2023  |          |          | 064660   | C            |              |
| 180 40.7030          | Engineer: Regular   | FREESE AND NICHOLS:F |            | 719.75   |          |          |              |              |
| 180 40.7030          | Engineer: Regular   | FREESE AND NICHOLS:M |            | 1,152.13 |          |          |              |              |
| 180 40.7030          | Engineer: Regular   | FREESE AND NICHOLS:A |            | 1,455.00 |          |          |              |              |
| 180 40.7030          | Engineer: Regular   | FREESE AND NICHOLS:M |            | 3,933.98 |          |          |              | 7,260.86     |
| 0037                 | GED'S FLOOR STORE   |                      |            |          |          |          |              |              |
| I-CG315117           | NEW TILE COMPRESSOR STATION   | R                    | 6/21/2023  |          |          | 064661   | C            |              |
| 142 00.6603          | DPS Complex   | NEW TILE COMPRESSOR  |            | 315.00   |          |          |              | 315.00       |
| 0706                 | GOT YOU COVERED   |                      |            |          |          |          |              |              |
| I-INV56486           | J BLINN BADGE REIMBURSEMENT   | R                    | 6/21/2023  |          |          | 064662   | C            |              |
| 210 00.2068          | MISC Employee Payable   | J BLINN BADGE REIMBU |            | 225.26   |          |          |              | 225.26       |
| 000430               | MCCI, LLC   |                      |            |          |          |          |              |              |
| I-RN13347            | LASERFICHE SUPPORT RNWL 23-24   | R                    | 6/21/2023  |          |          | 064663   | C            |              |
| 110 40.7300          | Contractual:Computer System   | LASERFICHE SUPPORT R |            | 416.10   |          |          |              |              |
| 120 40.7300          | Contractual:Computer System   | LASERFICHE SUPPORT R |            | 277.40   |          |          |              |              |
| 118 30.7300          | Contractual: Computer System  | LASERFICHE SUPPORT R |            | 231.17   |          |          |              |              |
| 110 00.1405          | Prepaid Expenses  | LASERFICHE SUPPORT R |            | 3,923.27 |          |          |              |              |

| VENDOR I.D.          | NAME                                      | STATUS               | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|---|----------------------|------------|----------|----------|----------|--------------|--------------|
| 000430               | MCCI, LLC CONT                            |                      |            |          |          |          |              |              |
| I-RN13347            | LASERFICHE SUPPORT RNWL 23-24             | R                    | 6/21/2023  |          |          | 064663   | C            |              |
| 120 00.1405          | Prepaid Expenses                          | LASERFICHE SUPPORT R |            | 2,615.52 |          |          |              |              |
| 118 00.1405          | Prepaid Expenses                          | LASERFICHE SUPPORT R |            | 2,179.59 |          |          |              | 9,643.05     |
|                      | LASERFICHE ANNUAL SUPPORT 8/27/23-8/26/24 |                      |            |          |          |          |              |              |
| 1876                 | METRO FIRE APPARATUS                      |                      |            |          |          |          |              |              |
| I-INV-03-15584       | UNIT:E243 CONNECTOR 20 AMP                | R                    | 6/21/2023  |          |          | 064664   | C            |              |
| 110 55.6805          | Maintenance:Vehicles                      | UNIT:E243 CONNECTOR  |            | 41.65    |          |          |              | 41.65        |
| 000174               | MOTOROLA SOLUTIONS INC                    |                      |            |          |          |          |              |              |
| I-8230412374         | JUL 2023 RADIO MAINTENANCE                | R                    | 6/21/2023  |          |          | 064665   | C            |              |
| 110 50.7320          | Contractual:Comm Radio                    | JUL 2023 RADIO MAINT |            | 862.54   |          |          |              |              |
| 110 55.7320          | Contractual:Comm Radio                    | JUL 2023 RADIO MAINT |            | 862.54   |          |          |              | 1,725.08     |
| 000692               | PAM BOOKOUT                               |                      |            |          |          |          |              |              |
| I-06/12/23           | PARK SEEDS AND SEED ENVELOPES             | R                    | 6/21/2023  |          |          | 064666   | C            |              |
| 180 40.6810          | Maintenance: Blgs/Ground/Park             | PARK SEEDS AND SEED  |            | 327.88   |          |          |              | 327.88       |
| 000648               | PAM MILLER                                |                      |            |          |          |          |              |              |
| I-06/12/23           | SOLAR ECLIPSE GLASSES 50PK                | R                    | 6/21/2023  |          |          | 064667   | C            |              |
| 180 40.8022          | Other: Special Events                     | SOLAR ECLIPSE GLASSE |            | 75.76    |          |          |              | 75.76        |
| 2039                 | QUIKTRIP FLEET SERVICES dba               |                      |            |          |          |          |              |              |
| I-89866589           | QT STMT:JUN 2023                          | R                    | 6/21/2023  |          |          | 064668   | C            |              |
| 110 55.6350          | Mat/Supplies:Fuel                         | QT STMT:JUN 2023     |            | 199.30   |          |          |              |              |
| 110 60.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 46.56    |          |          |              |              |
| 120 40.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 46.57    |          |          |              |              |
| 180 40.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 47.98    |          |          |              |              |
| 110 60.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 56.87    |          |          |              |              |
| 120 40.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 56.87    |          |          |              |              |
| 180 40.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 58.59    |          |          |              |              |
| 110 50.6350          | Mat/Supplies:Fuel                         | QT STMT:JUN 2023     |            | 3,406.60 |          |          |              |              |
| 110 60.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 120.73   |          |          |              |              |
| 110 60.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 405.88   |          |          |              |              |
| 120 40.6350          | Mat/Supplies: Fuel                        | QT STMT:JUN 2023     |            | 405.88   |          |          |              |              |
| 110 50.6350          | Mat/Supplies:Fuel                         | QT STMT:JUN 2023     |            | 16.30CR  |          |          |              | 4,835.53     |
| 0580                 | STEIN, CATHY                              |                      |            |          |          |          |              |              |
| I-06/12/23           | CITY HALL PLANTER FLOWERS                 | R                    | 6/21/2023  |          |          | 064669   | O            |              |
| 110 40.6810          | Maintenance:Bldg/Grounds/Park             | CITY HALL PLANTER FL |            | 47.57    |          |          |              | 47.57        |
| 1547                 | TARRANT COUNTY - BOND DESK                |                      |            |          |          |          |              |              |
| I-06/20/23-#100077-1 | #100077-1 TURNER, RIAN CHRISTI            | R                    | 6/21/2023  |          |          | 064670   | C            |              |
| 205 00.2300          | Outside Entities                          | #100077-1 TURNER, RI |            | 500.00   |          |          |              | 500.00       |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 000592            | TEXAS POLICE CHIEFS ASSOCIATIO |                      |            |           |          |          |              |              |
| I-PCF202306201258 | TX Police Chief Foundation     | R                    | 6/21/2023  |           |          | 064671   | C            |              |
| 210 00.2051       | TX Police Chiefs Foundation    | TX Police Chief Foun |            | 50.00     |          |          |              | 50.00        |
| 1241              | TEXAS WATER PRODUCTS INC       |                      |            |           |          |          |              |              |
| I-171708          | (1)2"X24" RING;(1)3"X24" RING  | R                    | 6/21/2023  |           |          | 064672   | C            |              |
| 120 40.6925       | Maintenance:Sewer Collection   | (1)2"X24" RING;(1)3" |            | 85.00     |          |          |              | 85.00        |
| 000427            | TML MULTISTATE INTERGOVERNMENT |                      |            |           |          |          |              |              |
| I-PDALWOR12306    | TML: JUN 2023                  | R                    | 6/26/2023  | Reissue   |          | 064673   | C            |              |
| 110 20.6047       | Personnel:Employee Insurances  | TML: JUN 2023        |            | 1,211.16  |          |          |              |              |
| 110 30.6047       | Personnel:Employee Insurances  | TML: JUN 2023        |            | 710.37    |          |          |              |              |
| 110 40.6047       | Personnel:Employee Insurances  | TML: JUN 2023        |            | 861.25    |          |          |              |              |
| 110 50.6047       | Personnel:Employee Health Ins  | TML: JUN 2023        |            | 10,980.54 |          |          |              |              |
| 110 55.6047       | Personnel:Employee Health Ins  | TML: JUN 2023        |            | 525.98    |          |          |              |              |
| 110 60.6047       | Personnel:Employee Health Ins  | TML: JUN 2023        |            | 629.58    |          |          |              |              |
| 120 40.6047       | Personnel:Employee Health Ins  | TML: JUN 2023        |            | 2,832.82  |          |          |              |              |
| 180 40.6047       | Personnel: Health Insurance    | TML: JUN 2023        |            | 468.84    |          |          |              |              |
| 185 50.6047       | Personnel:Employee HealthIns   | TML: JUN 2023        |            | 1,441.32  |          |          |              |              |
| 210 00.2060       | Medical Insurance Payable      | TML: JUN 2023        |            | 4,353.54  |          |          |              |              |
| 210 00.2060       | Medical Insurance Payable      | TML: JUN 2023        |            | 1,004.72  | CR       |          |              |              |
| 110 40.6047       | Personnel:Employee Insurances  | TML: JUN 2023        |            | 80.00     |          |          |              |              |
| I-PDALWOR12307    | TML: JUL 2023                  | R                    | 6/26/2023  |           |          | 064673   | C            |              |
| 110 20.6047       | Personnel:Employee Insurances  | TML: JUL 2023        |            | 1,211.16  |          |          |              |              |
| 110 30.6047       | Personnel:Employee Insurances  | TML: JUL 2023        |            | 710.37    |          |          |              |              |
| 110 40.6047       | Personnel:Employee Insurances  | TML: JUL 2023        |            | 861.25    |          |          |              |              |
| 110 50.6047       | Personnel:Employee Health Ins  | TML: JUL 2023        |            | 9,808.58  |          |          |              |              |
| 110 55.6047       | Personnel:Employee Health Ins  | TML: JUL 2023        |            | 525.98    |          |          |              |              |
| 110 60.6047       | Personnel:Employee Health Ins  | TML: JUL 2023        |            | 629.58    |          |          |              |              |
| 120 40.6047       | Personnel:Employee Health Ins  | TML: JUL 2023        |            | 2,832.82  |          |          |              |              |
| 180 40.6047       | Personnel: Health Insurance    | TML: JUL 2023        |            | 468.84    |          |          |              |              |
| 185 50.6047       | Personnel:Employee HealthIns   | TML: JUL 2023        |            | 1,441.32  |          |          |              |              |
| 210 00.2060       | Medical Insurance Payable      | TML: JUL 2023        |            | 4,353.54  |          |          |              |              |
| 110 40.6047       | Personnel:Employee Insurances  | TML: JUL 2023        |            | 80.00     |          |          |              | 46,014.12    |
| 2072              | AFLAC                          |                      |            |           |          |          |              |              |
| I-141656          | AFLAC: JUN 2023                | R                    | 6/29/2023  |           |          | 064674   | O            |              |
| 210 00.2059       | Aflac Insurance Payable        | AFLAC: JUN 2023      |            | 508.12    |          |          |              | 508.12       |
| 000478            | KTC AUTO CONSULTANT INC        |                      |            |           |          |          |              |              |
| I-122809          | UNIT: 302 OIL & FILTER CHANGE  | R                    | 6/29/2023  |           |          | 064675   | O            |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT: 302 OIL & FILT |            | 66.90     |          |          |              |              |
| I-122851          | UNIT: 300 OIL & FILTER CHANGE  | R                    | 6/29/2023  |           |          | 064675   | O            |              |
| 110 50.6805       | Maintenance:Vehicles           | UNIT: 300 OIL & FILT |            | 77.40     |          |          |              | 144.30       |

| VENDOR I.D. | NAME  | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 000363      | ALTMAN PSYCHOLOGICAL SERVICES,<br>I-CD-149-23<br>110 50.6027  | R      | 6/29/2023            | 225.00    |          | 064676   | C            | 225.00       |
|             | Pers:Pre-Employment Screening                                 |        | PRE-EMPLOYMENT-SHARO |           |          |          |              |              |
| 000293      | ARLINGTON WATER UTILITIES<br>I-06/20/2023<br>120 40.7650      | R      | 6/29/2023            | 36,516.75 |          | 064677   | C            | 36,516.75    |
|             | Contractual:Water Purchase                                    |        | SERV: 5/9/2023-6/11/ |           |          |          |              |              |
|             | ACCT 34-19551-300   |        |                      |           |          |          |              |              |
| 000414      | ARMSTRONG FORENSIC LABORATORY,<br>I-240857<br>110 50.7095     | R      | 6/29/2023            | 160.00    |          | 064678   | O            | 160.00       |
|             | Consultants:Other   |        | DRUG SCREEN 23000049 |           |          |          |              |              |
| 000323      | AT&T LOCAL SERVICES - DPS ALAR<br>I-06/13/2023<br>180 40.6510 | R      | 6/29/2023            | 182.26    |          | 064679   | O            | 182.26       |
|             | Utilities: Telephone  |        | SERV: 6/13/2023-7/12 |           |          |          |              |              |
|             | ACCT# 817 860-6136 087 7                                      |        |                      |           |          |          |              |              |
| 1275        | AT&T MOBILITY DATA CARDS<br>I-X06272023<br>110 20.6510        | R      | 6/29/2023            | 17.27     |          | 064680   | C            |              |
|             | Utilities:Telephone   |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | 110 40.6510   |        | SERV: 05/20/2023-06/ | 21.59     |          |          |              |              |
|             | Utilities:Telephone   |        | SERV: 05/20/2023-06/ | 86.36     |          |          |              |              |
|             | 110 55.6510   |        | SERV: 05/20/2023-06/ | 86.36     |          |          |              |              |
|             | Utilities:Telephone   |        | SERV: 05/20/2023-06/ | 5.18      |          |          |              |              |
|             | 110 60.6510   |        | SERV: 05/20/2023-06/ | 35.84     |          |          |              |              |
|             | Utilities:Telephone   |        | SERV: 05/20/2023-06/ | 6.48      |          |          |              |              |
|             | 180 40.6510   |        | SERV: 05/20/2023-06/ | 31.25     |          |          |              |              |
|             | Utilities: Telephone  |        | SERV: 05/20/2023-06/ | 31.24     |          |          |              |              |
|             | 110 20.6520   |        | SERV: 05/20/2023-06/ | 306.90    |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ | 125.00    |          |          |              |              |
|             | 110 40.6520   |        | SERV: 05/20/2023-06/ | 9.73      |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ | 54.54     |          |          |              |              |
|             | 110 50.6520   |        | SERV: 05/20/2023-06/ | 9.84      |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ |           |          |          |              | 827.58       |
|             | 110 55.6520   |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | 110 60.6520   |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | 120 40.6520   |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | 180 40.6520   |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
|             | Utilities:Mobile Data Termin                                  |        | SERV: 05/20/2023-06/ |           |          |          |              |              |
| 000067      | BIRD'S COPIES LLC<br>I-51852<br>110 40.6240                   | R      | 6/29/2023            | 210.50    |          | 064681   | C            |              |
|             | (843) JUN NEWSLETTER/WTR BILL                                 |        | (843) JUN NEWSLETTER |           |          |          |              |              |
|             | Mat/Supplies: Printing  |        | (843) JUN NEWSLETTER | 80.69     |          |          |              |              |
|             | 120 40.6240   |        | (843) JUN NEWSLETTER | 225.00    |          |          |              |              |
|             | Mat/Supplies: Printing  |        | (843) JUN NEWSLETTER | 465.80    |          |          |              |              |
|             | 120 40.6240   |        | (843) JUN NEWSLETTER | 80.00     |          |          |              |              |
|             | Mat/Supplies: Printing  |        | (843) JUN NEWSLETTER |           |          |          |              | 1,061.99     |
|             | 120 40.6245   |        | (843) JUN NEWSLETTER |           |          |          |              |              |
|             | Mat/Supplies: Postage   |        | (843) JUN NEWSLETTER |           |          |          |              |              |
|             | 120 40.6240   |        | (843) JUN NEWSLETTER |           |          |          |              |              |
|             | Mat/Supplies: Printing  |        | (843) JUN NEWSLETTER |           |          |          |              |              |

| VENDOR I.D.       | NAME  | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000704            | BRIDGE BROTHERS, INC.                           |        |            |          |          |          |              |              |
| I-1029            | SOUTH FOOTBRIDGE ROOSEVELT                      | R      | 6/29/2023  |          |          | 064682   | O            |              |
| 143 40.9360       | Capital Outlay: Street Project                  |        |            | 9,825.30 |          |          |              | 9,825.30     |
| 000644            | CARLOS RODRIGUEZ                                |        |            |          |          |          |              |              |
| I-06/30/2023      | JUN 2023 CELL PHONE REIMBURSE                   | R      | 6/29/2023  |          |          | 064683   | C            |              |
| 110 60.8028       | Other:Cell Phone Reimbursement                  |        |            | 10.00    |          |          |              |              |
| 120 40.8028       | Other:Cell Phone Reimbursement                  |        |            | 27.50    |          |          |              |              |
| 180 40.8028       | Other:Cell Phone Reimbursement                  |        |            | 12.50    |          |          |              | 50.00        |
| 000132            | COMMERCE BANK - VISA                            |        |            |          |          |          |              |              |
| C-3988-05/23/2023 | MEMBERSHIP REFUND                               | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 40.8010       | Other:MembershipDues/Subscriber                 |        |            | 50.00    | CR       |          |              |              |
| C-3988-06/20/23   | RETURN PALLET FROM MULCH                        | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 180 40.6810       | Maintenance: Blgs/Ground/Park                   |        |            | 25.00    | CR       |          |              |              |
| C-6585-06/26/23   | CC REFUND GH FRAUD CHARGES                      | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 40.8110       | Other: Theft Charges                            |        |            | 593.88   | CR       |          |              |              |
| I-2675-06/07/23   | 4 MIL POLY BAGS & TUBING ROLL                   | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6250       | Mat/Supplies: PSO Supplies                      |        |            | 296.60   |          |          |              |              |
|                   | 1CT 6X8" POLY BAGS; 1 RL 12" X 1500'            |        |            |          |          |          |              |              |
| I-2675-06/14/23   | LOW WATER CROSSING SWITCH                       | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 60.6835       | Maintenance:Streets                             |        |            | 29.98    |          |          |              |              |
| I-2675-06/16/23   | MOTOR COVERS                                    | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6805       | Maintenance:Vehicles                            |        |            | 59.98    |          |          |              |              |
| I-2675-6/16/23    | UNIT: 47 VEH REGISTRATION                       | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6805       | Maintenance:Vehicles                            |        |            | 10.25    |          |          |              |              |
| I-3905-06/21/23   | COPY PAPER, COFFEE, CLEANING S                  | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6216       | Mat/Supplies:Facility Supplies                  |        |            | 270.24   |          |          |              |              |
| 110 55.6216       | Mat/Supplies:Facility Supplies                  |        |            | 67.56    |          |          |              |              |
| 110 50.6215       | Mat/Supplies:Office Supplies                    |        |            | 137.17   |          |          |              |              |
| 110 55.6215       | Mat/supplies:Office Supplies                    |        |            | 34.29    |          |          |              |              |
| I-3905-6/21/23    | COPY PAPER, CLEAN SUP, LIQ IV                   | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 40.6216       | Mat/Supplies:Facility Supplies                  |        |            | 260.58   |          |          |              |              |
| 110 40.6499       | Mat/Supplies:O/H Cost Recovery                  |        |            | 104.23   | CR       |          |              |              |
| 120 40.6499       | Mat/Supplies:O/H Cost Expense                   |        |            | 104.23   |          |          |              |              |
| 110 40.6215       | Mat/Supplies:Office Supplies                    |        |            | 159.48   |          |          |              |              |
| 110 40.6499       | Mat/Supplies:O/H Cost Recovery                  |        |            | 63.79    | CR       |          |              |              |
| 120 40.6499       | Mat/Supplies:O/H Cost Expense                   |        |            | 63.79    |          |          |              |              |
| 120 40.6315       | Mat/Supplies: Other                             |        |            | 14.49    |          |          |              |              |
| 110 60.6315       | Mat/Supplies: Other                             |        |            | 14.49    |          |          |              |              |
|                   | LIQUID IV FOR PW, COPY PAPER, CLEANING SUPPLIES |        |            |          |          |          |              |              |
| I-3913-06/20/23   | PSO TRAINING MEAL-HUDSON OAKS                   | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6100       | Training & Travel                               |        |            | 104.09   |          |          |              |              |
| I-3921-06/05/23   | UNIT: 47 WIPER BLADES                           | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6805       | Maintenance:Vehicles                            |        |            | 45.98    |          |          |              |              |
| I-3921-06/22/23   | TRAINING MEAL (5) PSO'S                         | R      | 6/29/2023  |          |          | 064684   | O            |              |
| 110 50.6100       | Training & Travel                               |        |            | 19.03    |          |          |              |              |
|                   | WITTS, WOLF, MARQUEZ, PITTAWAY, FIKE            |        |            |          |          |          |              |              |
| I-3921-06/23/23   | FIRE INSPECTOR I&II WITH PLANS                  | R      | 6/29/2023  |          |          | 064684   | O            |              |



| VENDOR I.D.         | NAME   | STATUS               | CHECK DATE | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000132              | COMMERCE BANK - VISA CONT                      |                      |            |         |          |          |              |              |
| I-3921-06/23/23     | FIRE INSPECTOR I&II WITH PLANS                 | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 55.6100         | Training & Travel                              | FIRE INSPECTOR I&II  |            | 750.00  |          |          |              |              |
|                     | GRANT FETZER CERTIFICATION COURSE IN JULY      |                      |            |         |          |          |              |              |
| I-3947-05/18/2023-1 | DWG UB 01-000320-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 180 40.6515         | Utilities-Water & Sewer                        | DWG UB 01-000320-00  |            | 30.00   |          |          |              |              |
| I-3947-05/18/2023-2 | DWG UB 02-000075-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 180 40.6515         | Utilities-Water & Sewer                        | DWG UB 02-000075-00  |            | 55.00   |          |          |              |              |
| I-3947-05/18/2023-3 | DWG UB 02-000084-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 55.6515         | Utilities:Water & Sewer                        | DWG UB 02-000084-00  |            | 45.23   |          |          |              |              |
| 110 60.6515         | Utilities:Water & Sewer                        | DWG UB 02-000084-00  |            | 15.08   |          |          |              |              |
| 120 40.6515         | Utilities:Water & Sewer                        | DWG UB 02-000084-00  |            | 15.08   |          |          |              |              |
| 180 40.6515         | Utilities-Water & Sewer                        | DWG UB 02-000084-00  |            | 15.08   |          |          |              |              |
| 110 50.6515         | Utilities:Water & Sewer                        | DWG UB 02-000084-00  |            | 211.09  |          |          |              |              |
| I-3947-05/18/2023-4 | DWG UB 02-000224-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 50.6515         | Utilities:Water & Sewer                        | DWG UB 02-000224-00  |            | 38.50   |          |          |              |              |
| 110 55.6515         | Utilities:Water & Sewer                        | DWG UB 02-000224-00  |            | 8.25    |          |          |              |              |
| 110 60.6515         | Utilities:Water & Sewer                        | DWG UB 02-000224-00  |            | 2.75    |          |          |              |              |
| 120 40.6515         | Utilities:Water & Sewer                        | DWG UB 02-000224-00  |            | 2.75    |          |          |              |              |
| 180 40.6515         | Utilities-Water & Sewer                        | DWG UB 02-000224-00  |            | 2.75    |          |          |              |              |
| I-3947-05/18/2023-5 | DWG UB 02-028702-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 40.6515         | Utilities:Water & Sewer                        | DWG UB 02-028702-00  |            | 110.00  |          |          |              |              |
| 110 40.6599         | Utilities:O/H Cost Recovery                    | DWG UB 02-028702-00  |            | 44.00CR |          |          |              |              |
| 120 40.6599         | Utilities:O/H Cost Expense                     | DWG UB 02-028702-00  |            | 44.00   |          |          |              |              |
| I-3947-05/18/2023-6 | DWG UB 02-028703-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 40.6515         | Utilities:Water & Sewer                        | DWG UB 02-028703-00  |            | 142.12  |          |          |              |              |
| 110 40.6599         | Utilities:O/H Cost Recovery                    | DWG UB 02-028703-00  |            | 56.85CR |          |          |              |              |
| 120 40.6599         | Utilities:O/H Cost Expense                     | DWG UB 02-028703-00  |            | 56.85   |          |          |              |              |
| I-3947-05/18/2023-7 | DWG UB 03-003601-00 4/18-5/15                  | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 60.6515         | Utilities:Water & Sewer                        | DWG UB 03-003601-00  |            | 55.00   |          |          |              |              |
| I-3947-2464611285   | ADOBE JUN 2023 5/29/23-6/27/23                 | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 20.7300         | Contractual:Computer System                    | ADOBE JUN 2023 5/29/ |            | 23.99   |          |          |              |              |
| 120 40.7300         | Contractual:Computer System                    | ADOBE JUN 2023 5/29/ |            | 23.99   |          |          |              |              |
| 110 50.7300         | Contractual:Computer System                    | ADOBE JUN 2023 5/29/ |            | 23.99   |          |          |              |              |
| 110 40.7300         | Contractual:Computer System                    | ADOBE JUN 2023 5/29/ |            | 95.96   |          |          |              |              |
| 110 40.7699         | Contractual:O/H Cost Recovery                  | ADOBE JUN 2023 5/29/ |            | 38.38CR |          |          |              |              |
| 120 40.7699         | Contractual:O/H Cost Expense                   | ADOBE JUN 2023 5/29/ |            | 38.38   |          |          |              |              |
| I-3970-06/01/23     | REDWING-WORKBOOTS-CR, FG                       | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 60.6300         | Mat/Supplies: Uniforms                         | REDWING-WORKBOOTS-CR |            | 90.90   |          |          |              |              |
| 120 40.6300         | Mat/Supplies: Uniforms                         | REDWING-WORKBOOTS-CR |            | 249.96  |          |          |              |              |
| 180 40.6300         | Mat/Supplies: Uniforms                         | REDWING-WORKBOOTS-CR |            | 113.62  |          |          |              |              |
|                     | CARLOS RODRIGUEZ & FRANK GUEVARA               |                      |            |         |          |          |              |              |
| I-3970-06/08/23     | DEWALT 100' TAPE                               | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 110 60.6400         | Mat/Supplies: Tools & SuppliesDEWALT 100' TAPE |                      |            | 6.99    |          |          |              |              |
| 120 40.6400         | Mat/Supplies: Tools & SuppliesDEWALT 100' TAPE |                      |            | 6.99    |          |          |              |              |
| 180 40.6400         | Mat/Supplies: Tools & SuppliesDEWALT 100' TAPE |                      |            | 6.99    |          |          |              |              |
| I-3979-06/13/23     | UNIT:TRAILER VIN#68462 REG                     | R                    | 6/29/2023  |         |          | 064684   | O            |              |
| 120 40.6805         | Maintenance:Vehicles                           | UNIT:TRAILER VIN#684 |            | 10.00   |          |          |              |              |

| VENDOR I.D.        | NAME   | STATUS | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--|--------|------------|-----------|----------|----------|--------------|--------------|
| I-3988-06/05/23    | EQPT ENG OIL/500 PK STAPLES                        | R      | 6/29/2023  |           |          | 064684   | O            |              |
| 180 40.6400        | Mat/Supplies: Tools & Supplies2-STROKE OIL WEEDEAT |        |            | 49.23     |          |          |              |              |
| 141 00.6602        | Streets  |        |            | 49.98     |          |          |              |              |
|                    | ECHO 2-STROKE ENG OIL WEEDEATERS AND BLOWERS       |        |            |           |          |          |              |              |
|                    | VIGORO 500PK STAPLES CORZINE DRAINAGE PROJECT      |        |            |           |          |          |              |              |
| I-3988-06/09/23    | KEYS FOR WATER VAULTS                              | R      | 6/29/2023  |           |          | 064684   | O            |              |
| 120 40.6315        | Mat/Supplies: Other                                |        |            | 7.94      |          |          |              |              |
| I-3988-06/20/23    | 2 CUFT MULCH, 2 GAL SPRAYER                        | R      | 6/29/2023  |           |          | 064684   | O            |              |
| 180 40.6810        | Maintenance: Blgs/Ground/Park 2 CUFT MULCH, 2 GAL  |        |            | 250.75    |          |          |              |              |
| 180 40.6410        | Mat/Supplies:Weed & Pest Cont 2 CUFT MULCH, 2 GAL  |        |            | 24.97     |          |          |              | 3,390.26     |
| 000360             | KAY DAY  |        |            |           |          |          |              |              |
| I-06/30/2023       | JUN 2023 CELL PHONE REIMBURSE                      | R      | 6/29/2023  |           |          | 064685   | O            |              |
| 110 40.8028        | Other:Cell Phone ReimbursementJUN 2023 CELL PHONE  |        |            | 25.00     |          |          |              |              |
| 120 40.8028        | OtherLCCell Phone ReimbursementJUN 2023 CELL PHONE |        |            | 25.00     |          |          |              | 50.00        |
| 000687             | EMI HEALTH   |        |            |           |          |          |              |              |
| I-COMM836420230701 | EMI HEALTH: JUL 2023                               | R      | 6/29/2023  |           |          | 064686   | O            |              |
| 210 00.2056        | Dental Insurance Payable                           |        |            | 846.40    |          |          |              | 846.40       |
| 0064               | FT WORTH WATER DEPARTMENT                          |        |            |           |          |          |              |              |
| I-06/22/2023       | SERV: MAY 2023                                     | R      | 6/29/2023  |           |          | 064687   | C            |              |
| 120 40.7650        | Contractual:Water Purchase                         |        |            | 16,827.53 |          |          |              | 16,827.53    |
| 0137               | SUZANNE HUDSON                                     |        |            |           |          |          |              |              |
| I-06/30/2023       | HUDSON: JUN 2023                                   | R      | 6/29/2023  |           |          | 064688   | C            |              |
| 110 30.7000        | Consultants:Municipal Judge                        |        |            | 6,875.00  |          |          |              | 6,875.00     |
| 000432             | NETGENIUS, INC.                                    |        |            |           |          |          |              |              |
| I-1823             | JUL 2023 (46)PCS (11)SRVR VOIP                     | R      | 6/29/2023  |           |          | 064689   | O            |              |
| 110 20.7300        | Contractual:Computer System                        |        |            | 80.00     |          |          |              |              |
| 110 30.7300        | Contractual:Computer System                        |        |            | 120.00    |          |          |              |              |
| 110 40.7300        | Contractual:Computer System                        |        |            | 280.00    |          |          |              |              |
| 110 50.7300        | Contractual:Computer System                        |        |            | 580.00    |          |          |              |              |
| 110 55.7300        | Contractual:Computer System                        |        |            | 460.00    |          |          |              |              |
| 110 60.7300        | Contractual:Computer System                        |        |            | 80.00     |          |          |              |              |
| 120 40.7300        | Contractual:Computer System                        |        |            | 120.00    |          |          |              |              |
| 180 40.7300        | Contractual:Computer System                        |        |            | 40.00     |          |          |              |              |
| 118 30.7300        | Contractual: Computer System                       |        |            | 80.00     |          |          |              |              |
| 110 40.7699        | Contractual:O/H Cost Recovery                      |        |            | 96.00CR   |          |          |              |              |
| 120 40.7699        | Contractual:O/H Cost Expense                       |        |            | 96.00     |          |          |              |              |
| 110 30.7300        | Contractual:Computer System                        |        |            | 87.50     |          |          |              |              |
| 110 40.7300        | Contractual:Computer System                        |        |            | 1,181.25  |          |          |              |              |
| 110 50.7300        | Contractual:Computer System                        |        |            | 437.50    |          |          |              |              |
| 110 55.7300        | Contractual:Computer System                        |        |            | 175.00    |          |          |              |              |
| 118 30.7300        | Contractual: Computer System                       |        |            | 43.75     |          |          |              |              |
| 110 40.7699        | Contractual:O/H Cost Recovery                      |        |            | 472.50CR  |          |          |              |              |
| 120 40.7699        | Contractual:O/H Cost Expense                       |        |            | 472.50    |          |          |              |              |

| VENDOR I.D.  | NAME                           | STATUS               | CHECK DATE    | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|----------------------|---------------|-----------|----------|----------|--------------|--------------|
| 000432       | NETGENIUS, INC. CONT           |                      |               |           |          |          |              |              |
| I-1823       | JUL 2023 (46)PCS (11)SRVR VOIP | R                    | 6/29/2023     |           |          | 064689   | O            |              |
| 110 40.6510  | Utilities:Telephone            | 1821                 | RUTHERFORD LN | 725.00    |          |          |              |              |
| 110 40.6599  | Utilities:O/H Cost Recovery    | 1821                 | RUTHERFORD LN | 290.00    | CR       |          |              |              |
| 120 40.6599  | Utilities:O/H Cost Expense     | 1821                 | RUTHERFORD LN | 290.00    |          |          |              |              |
| 110 40.6510  | Utilities:Telephone            | 1821                 | RUTHERFORD LN | 25.00     |          |          |              |              |
| 110 40.6599  | Utilities:O/H Cost Recovery    | 1821                 | RUTHERFORD LN | 10.00     | CR       |          |              |              |
| 120 40.6599  | Utilities:O/H Cost Expense     | 1821                 | RUTHERFORD LN | 10.00     |          |          |              | 4,515.00     |
| 00094        | PANTEGO UTILITIES SEWER        |                      |               |           |          |          |              |              |
| I-06/23/2023 | SERV: 05/16/2023-06/12/2023    | R                    | 6/29/2023     |           |          | 064690   | C            |              |
| 120 40.7615  | Contractual:Sewer Treatment    | SERV: 05/16/2023-06/ |               | 313.81    |          |          |              | 313.81       |
| 000658       | GARY PARKER                    |                      |               |           |          |          |              |              |
| I-06/30/2023 | JUN 2023 CELL PHONE REIMBURSE  | R                    | 6/29/2023     |           |          | 064691   | C            |              |
| 110 60.8028  | Other:Cell Phone Reimbursement | JUN 2023             | CELL PHONE    | 20.00     |          |          |              |              |
| 120 40.8028  | Other:Cell Phone Reimbursement | JUN 2023             | CELL PHONE    | 25.00     |          |          |              |              |
| 180 40.8028  | Other:Cell Phone Reimbursement | JUN 2023             | CELL PHONE    | 5.00      |          |          |              | 50.00        |
| 000655       | RANGELINE UTILITY SERVICES LLC |                      |               |           |          |          |              |              |
| I-1114       | PARK DRIVE EMERG WATER LEAK    | R                    | 6/29/2023     |           |          | 064692   | O            |              |
| 120 40.6910  | Maintenance:Water Distribution | PARK DRIVE EMERG WAT |               | 10,308.00 |          |          |              | 10,308.00    |
|              | 2813 PARK DRIVE                |                      |               |           |          |          |              |              |
| 000688       | RENAISSANCE LIFE & HEALTH INSU |                      |               |           |          |          |              |              |
| I-117381     | RENAISSANCE: JUL 2023          | R                    | 6/29/2023     |           |          | 064693   | C            |              |
| 110 20.6049  | Personnel:ER-ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 13.92     |          |          |              |              |
| 110 30.6049  | Personnel:ER-Short Term Disab  | RENAISSANCE: JUL 202 |               | 10.32     |          |          |              |              |
| 110 40.6049  | Personnel:ER-ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 14.69     |          |          |              |              |
| 110 50.6049  | Personnel:ER ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 142.45    |          |          |              |              |
| 110 55.6049  | Personnel:ER ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 8.80      |          |          |              |              |
| 110 60.6049  | Personnel:ER-ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 8.46      |          |          |              |              |
| 120 40.6049  | Personnel:ER Short Term Disab  | RENAISSANCE: JUL 202 |               | 40.78     |          |          |              |              |
| 180 40.6049  | Personnel:ER Short Term Disab  | RENAISSANCE: JUL 202 |               | 5.45      |          |          |              |              |
| 185 50.6049  | Personnel:ER ShortTerm Disab   | RENAISSANCE: JUL 202 |               | 16.68     |          |          |              |              |
| 110 20.6046  | Personnel:ER-Long Term Disab   | RENAISSANCE: JUL 202 |               | 12.76     |          |          |              |              |
| 110 30.6046  | Personnel:ER-Long Term Disab   | RENAISSANCE: JUL 202 |               | 9.72      |          |          |              |              |
| 110 40.6046  | Personnel:ER-LongTerm Disab    | RENAISSANCE: JUL 202 |               | 19.41     |          |          |              |              |
| 110 50.6046  | Personnel:ER LongTerm Disab    | RENAISSANCE: JUL 202 |               | 137.64    |          |          |              |              |
| 110 55.6046  | Personnel:ER Long Term Disab   | RENAISSANCE: JUL 202 |               | 7.95      |          |          |              |              |
| 110 60.6046  | Personnel:ER-LongTerm Disab    | RENAISSANCE: JUL 202 |               | 8.82      |          |          |              |              |
| 120 40.6046  | Personnel:ER Long Term Disab   | RENAISSANCE: JUL 202 |               | 44.56     |          |          |              |              |
| 180 40.6046  | Personnel:ER-LongTerm Disab    | RENAISSANCE: JUL 202 |               | 5.03      |          |          |              |              |
| 185 50.6046  | Personnel:ER LongTerm Disab    | RENAISSANCE: JUL 202 |               | 17.81     |          |          |              |              |
| 110 20.6042  | Personnel:ER-Life/AD&D Ins     | RENAISSANCE: JUL 202 |               | 5.19      |          |          |              |              |
| 110 30.6042  | Personnel:ER-Life/AD&D Ins     | RENAISSANCE: JUL 202 |               | 3.74      |          |          |              |              |
| 110 40.6042  | Personnel:ER-Life/AD&D Ins     | RENAISSANCE: JUL 202 |               | 3.21      |          |          |              |              |
| 110 50.6042  | Personnel:ER-Life/AD&D Ins     | RENAISSANCE: JUL 202 |               | 44.36     |          |          |              |              |

| VENDOR I.D.        | NAME                         | STATUS | CHECK DATE           | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 000688             | RENAISSANCE LIFE & HEACONT   |        |                      |          |          |          |              |              |
| I-117381           | RENAISSANCE: JUL 2023        | R      | 6/29/2023            |          |          | 064693   | C            |              |
| 110 55.6042        | Personnel:ER-Life/AD&D Ins   |        | RENAISSANCE: JUL 202 | 3.00     |          |          |              |              |
| 110 60.6042        | Personnel:ER-Life/AD&D Ins   |        | RENAISSANCE: JUL 202 | 2.70     |          |          |              |              |
| 120 40.6042        | Personnel:ER-Life/AD&D Ins   |        | RENAISSANCE: JUL 202 | 12.15    |          |          |              |              |
| 180 40.6042        | Personnel:ER-Life/AD&D Ins   |        | RENAISSANCE: JUL 202 | 1.87     |          |          |              |              |
| 185 50.6042        | Personnel:ER-Life/AD&D Ins   |        | RENAISSANCE: JUL 202 | 4.86     |          |          |              |              |
| 210 00.2058        | Vol LIfe/AD&D Ins Payable    |        | RENAISSANCE: JUL 202 | 162.56   |          |          |              | 768.89       |
| 0921               | SUNBELT RENTALS              |        |                      |          |          |          |              |              |
| C-139877103-0002   | SKIDSTEER RENTAL 5/24-6/1/23 | R      | 6/29/2023            |          |          | 064694   | C            |              |
| 110 60.6810        | Maintenance:Blgs/Ground/Park |        | SKIDSTEER RENTAL 5/2 | 577.66CR |          |          |              |              |
| I-139877103-0001   | SKIDSTEER RENTAL 5/24-6/1/23 | R      | 6/29/2023            |          |          | 064694   | C            |              |
| 110 60.6810        | Maintenance:Blgs/Ground/Park |        | SKIDSTEER RENTAL 5/2 | 3,037.97 |          |          |              | 2,460.31     |
| 1241               | TEXAS WATER PRODUCTS INC     |        |                      |          |          |          |              |              |
| I-171942           | 3"X24" SEWER MH RING         | R      | 6/29/2023            |          |          | 064695   | C            |              |
| 120 40.6925        | Maintenance:Sewer Collection |        | 3"X24" SEWER MH RING | 40.00    |          |          |              | 40.00        |
| 1263               | VANDERGRIF CHEVROLET /dba    |        |                      |          |          |          |              |              |
| I-1170655          | UNIT: 44 DIAGNOSTIC CHECK    | R      | 6/29/2023            |          |          | 064696   | O            |              |
| 110 50.6805        | Maintenance:Vehicles         |        | UNIT: 44 DIAGNOSTIC  | 179.95   |          |          |              | 179.95       |
| 000210             | WILMINGTON TRUST             |        |                      |          |          |          |              |              |
| I-20230618-43444-A | 2014 BOND PORTFOLIO FEE      | R      | 6/29/2023            |          |          | 064697   | O            |              |
| 110 40.7095        | Consultants:Other            |        | 2014 BOND PORTFOLIO  | 300.00   |          |          |              | 300.00       |
|                    | 6/19/2023-6/18/2024          |        |                      |          |          |          |              |              |

| * * T O T A L S * * | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS:     | 100 | 279,232.24     | 0.00      | 302,310.93   |
| HAND CHECKS:        | 0   | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 16  | 91,513.70      | 0.00      | 91,513.70    |
| EFT:                | 0   | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 4   | 0.00           | 0.00      | 0.00         |

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

|              |               |             |      |      |  |
|--------------|---------------|-------------|------|------|--|
| VOID CHECKS: | 1 VOID DEBITS | 23,090.68   |      |      |  |
|              | VOID CREDITS  | 23,090.68CR | 0.00 | 0.00 |  |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT   |
|-------------|--------------------------------|----------|
| 110 00.1405 | Prepaid Expenses               | 5,123.27 |
| 110 00.2090 | Collecton Fee Payable          | 749.94CR |
| 110 00.4240 | Municipal Ct:Fees-Admin        | 10.00    |
| 110 20.6030 | Personnel:FICA(SS) & Medicare  | 464.42   |
| 110 20.6031 | Personnel:SUTA Taxes           | 1.82     |
| 110 20.6042 | Personnel:ER-Life/AD&D Ins     | 5.19     |
| 110 20.6045 | Personnel:TMRS                 | 1,317.81 |
| 110 20.6046 | Personnel:ER-Long Term Disab   | 12.76    |
| 110 20.6047 | Personnel:Employee Insurances  | 2,434.14 |
| 110 20.6048 | Personnel:HSA/HRA              | 262.63   |
| 110 20.6049 | Personnel:ER-ShortTerm Disab   | 13.92    |
| 110 20.6510 | Utilities:Telephone            | 17.27    |
| 110 20.6520 | Utilities:Mobile Data Termin   | 31.25    |
| 110 20.7015 | Consultants:Legal-Regular      | 4,268.12 |
| 110 20.7300 | Contractual:Computer System    | 207.98   |
| 110 20.7515 | Contractual:Inspections        | 9,703.85 |
| 110 30.6030 | Personnel:FICA(SS) & Medicare  | 340.02   |
| 110 30.6031 | Personnel:SUTA Taxes           | 1.87     |
| 110 30.6042 | Personnel:ER-Life/AD&D Ins     | 3.74     |
| 110 30.6045 | Personnel:TMRS                 | 1,024.51 |
| 110 30.6046 | Personnel:ER-Long Term Disab   | 9.72     |
| 110 30.6047 | Personnel:Employee Insurances  | 1,429.24 |
| 110 30.6048 | Personnel:HSA/HRA              | 129.83   |
| 110 30.6049 | Personnel:ER-Short Term Disab  | 10.32    |
| 110 30.6100 | Training & Travel              | 250.00   |
| 110 30.6215 | Mat/Supplies:Office Supplies   | 3.83     |
| 110 30.7000 | Consultants:Municipal Judge    | 6,950.00 |
| 110 30.7010 | Consultants:City Prosecutor    | 962.50   |
| 110 30.7095 | Consultants:Other              | 199.71   |
| 110 30.7300 | Contractual:Computer System    | 570.60   |
| 110 40.6030 | Personnel:FICA(SS) & MediCare  | 593.56   |
| 110 40.6042 | Personnel:ER-Life/AD&D Ins     | 3.21     |
| 110 40.6045 | Personnel:TMRS                 | 1,826.62 |
| 110 40.6046 | Personnel:ER-LongTerm Disab    | 19.41    |
| 110 40.6047 | Personnel:Employee Insurances  | 1,891.00 |
| 110 40.6048 | Personnel:HSA/HRA              | 134.18   |
| 110 40.6049 | Personnel:ER-ShortTerm Disab   | 14.69    |
| 110 40.6205 | Mat/Supplies: Legal Notices    | 121.60   |
| 110 40.6215 | Mat/Supplies:Office Supplies   | 621.51   |
| 110 40.6216 | Mat/Supplies:Facility Supplies | 483.22   |
| 110 40.6240 | Mat/Supplies: Printing         | 210.50   |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | 410.69CR |
| 110 40.6500 | Utilities:Electricity          | 315.66   |
| 110 40.6505 | Utilities:Gas                  | 72.51    |
| 110 40.6510 | Utilities:Telephone            | 2,474.89 |
| 110 40.6515 | Utilities:Water & Sewer        | 412.30   |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 40.6520 | Utilities:Mobile Data Termin   | 31.24      |
| 110 40.6599 | Utilities:O/H Cost Recovery    | 1,336.05CR |
| 110 40.6810 | Maintenance:Bldg/Grounds/Park  | 47.57      |
| 110 40.7015 | Consultants:Legal-Regular      | 5,028.31   |
| 110 40.7030 | Consultants:Engineer-Regular   | 2,867.50   |
| 110 40.7095 | Consultants:Other              | 300.00     |
| 110 40.7300 | Contractual:Computer System    | 3,530.52   |
| 110 40.7301 | Contractual: Shred Service     | 94.57      |
| 110 40.7305 | Contractual:Copy Machine       | 513.45     |
| 110 40.7440 | Contractual:Janitor Services   | 400.00     |
| 110 40.7699 | Contractual:O/H Cost Recovery  | 1,616.96CR |
| 110 40.8024 | Other:Condolence/Congratulatio | 194.77     |
| 110 40.8028 | Other:Cell Phone Reimbursement | 25.00      |
| 110 40.8090 | Other:Leases-Principal         | 277.00     |
| 110 40.8091 | Other:Leases-Interest          | 49.00      |
| 110 40.8110 | Other: Theft Charges           | 4,656.35   |
| 110 40.8199 | Other:O/H Cost Recovery        | 130.40CR   |
| 110 50.6027 | Pers:Pre-Employment Screening  | 225.00     |
| 110 50.6030 | Personnel:FICA(SS) & Medicare  | 6,170.72   |
| 110 50.6031 | Personnel: SUTA Taxes          | 3.52       |
| 110 50.6042 | Personnel:ER-Life/AD&D Ins     | 44.36      |
| 110 50.6045 | Personnel:TMRS                 | 18,457.29  |
| 110 50.6046 | Personnel:ER LongTerm Disab    | 137.64     |
| 110 50.6047 | Personnel:Employee Health Ins  | 20,907.27  |
| 110 50.6048 | Personnel:HSA/HRA              | 1,570.73   |
| 110 50.6049 | Personnel:ER ShortTerm Disab   | 142.45     |
| 110 50.6100 | Training & Travel              | 980.62     |
| 110 50.6215 | Mat/Supplies:Office Supplies   | 144.16     |
| 110 50.6216 | Mat/Supplies:Facility Supplies | 275.31     |
| 110 50.6250 | Mat/Supplies: PSO Supplies     | 303.57     |
| 110 50.6260 | Mat/Sup:DWG Prisoner Food      | 111.44     |
| 110 50.6270 | Mat/Supplies:Emergency Equip   | 55.61      |
| 110 50.6300 | Mat/Supplies:Uniforms          | 781.61     |
| 110 50.6350 | Mat/Supplies:Fuel              | 3,390.30   |
| 110 50.6500 | Utilities:Electricity          | 684.47     |
| 110 50.6505 | Utilities:Gas                  | 48.30      |
| 110 50.6510 | Utilities:Telephone            | 86.36      |
| 110 50.6515 | Utilities:Water & Sewer        | 542.84     |
| 110 50.6520 | Utilities:Mobile Data Termin   | 306.90     |
| 110 50.6525 | Utilities:Cable                | 37.45      |
| 110 50.6805 | Maintenance:Vehicles           | 2,799.63   |
| 110 50.6810 | Maintenance:Blgs/Ground/Park   | 118.40     |
| 110 50.7095 | Consultants:Other              | 835.00     |
| 110 50.7300 | Contractual:Computer System    | 2,082.98   |
| 110 50.7305 | Contractual:Copy Machine       | 50.26      |
| 110 50.7320 | Contractual:Comm Radio         | 862.54     |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT   |
|-------------|--------------------------------|----------|
| 110 50.7440 | Contractual:Janitor Services   | 396.00   |
| 110 50.8022 | Other: Special Events          | 129.53   |
| 110 50.8072 | Other:Radio T1 Line            | 764.15   |
| 110 50.8090 | Other:Leases-Principal         | 411.20   |
| 110 50.8091 | Other:Leases-Interest          | 28.80    |
| 110 55.6030 | Personnel:FICA(SS) & Medicare  | 968.23   |
| 110 55.6031 | Personnel:SUTA Taxes           | 12.32    |
| 110 55.6042 | Personnel:ER-Life/AD&D Ins     | 3.00     |
| 110 55.6045 | Personnel:TMRS                 | 2,133.64 |
| 110 55.6046 | Personnel:ER Long Term Disab   | 7.95     |
| 110 55.6047 | Personnel:Employee Health Ins  | 1,058.76 |
| 110 55.6048 | Personnel:HSA/HRA              | 50.59    |
| 110 55.6049 | Personnel:ER ShortTerm Disab   | 8.80     |
| 110 55.6100 | Training & Travel              | 750.00   |
| 110 55.6215 | Mat/supplies:Office Supplies   | 34.29    |
| 110 55.6216 | Mat/Supplies:Facility Supplies | 67.56    |
| 110 55.6230 | Mat/Supplies:Office Equipment  | 41.18    |
| 110 55.6250 | Mat/Supplies: FF Supplies      | 40.00    |
| 110 55.6300 | Mat/Supplies:Uniform           | 163.85   |
| 110 55.6350 | Mat/Supplies:Fuel              | 199.30   |
| 110 55.6500 | Utilities:Electricity          | 146.67   |
| 110 55.6505 | Utilities:Gas                  | 10.35    |
| 110 55.6510 | Utilities:Telephone            | 86.36    |
| 110 55.6515 | Utilities:Water & Sewer        | 92.75    |
| 110 55.6520 | Utilities:Mobile Data Termin   | 125.00   |
| 110 55.6525 | Utilities:Cable                | 37.45    |
| 110 55.6805 | Maintenance:Vehicles           | 48.65    |
| 110 55.6810 | Maintenance:Bldgs/Ground/Park  | 29.60    |
| 110 55.7015 | Consultants:Legal-Regluar      | 600.00   |
| 110 55.7300 | Contractual:Computer System    | 1,270.00 |
| 110 55.7305 | Contractual:Copy Machine       | 12.56    |
| 110 55.7320 | Contractual:Comm Radio         | 862.54   |
| 110 55.7440 | Contractual:Janitor Services   | 99.00    |
| 110 55.8072 | Other:Radio T1 Line            | 764.15   |
| 110 55.8090 | Other:Leases-Principal         | 102.80   |
| 110 55.8091 | Other:Leases-Interest          | 7.20     |
| 110 60.6030 | Personnel:FICA(SS) & Medicare  | 317.21   |
| 110 60.6031 | Personnel: SUTA Taxes          | 0.69     |
| 110 60.6042 | Personnel:ER-Life/AD&D Ins     | 2.70     |
| 110 60.6045 | Personnel:TMRS                 | 911.59   |
| 110 60.6046 | Personnel:ER-LongTerm Disab    | 8.82     |
| 110 60.6047 | Personnel:Employee Health Ins  | 1,265.28 |
| 110 60.6048 | Personnel:HSA/HRA              | 243.71   |
| 110 60.6049 | Personnel:ER-ShortTerm Disab   | 8.46     |
| 110 60.6300 | Mat/Supplies: Uniforms         | 95.22    |
| 110 60.6315 | Mat/Supplies: Other            | 14.49    |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 60.6350 | Mat/Supplies: Fuel             | 630.04     |
| 110 60.6400 | Mat/Supplies: Tools & Supplies | 6.99       |
| 110 60.6500 | Utilities:Electricity          | 2,086.76   |
| 110 60.6505 | Utilities:Gas                  | 3.45       |
| 110 60.6510 | Utilities:Telephone            | 5.18       |
| 110 60.6515 | Utilities:Water & Sewer        | 156.27     |
| 110 60.6520 | Utilities:Mobile Data Termin   | 9.73       |
| 110 60.6810 | Maintenance:Blgs/Ground/Park   | 3,717.97   |
| 110 60.6835 | Maintenance:Streets            | 1,391.70   |
| 110 60.6840 | Maintenance:Traffic Control    | 916.60     |
| 110 60.7030 | Consultants:Engineer-Regular   | 3,028.50   |
| 110 60.7300 | Contractual:Computer System    | 160.00     |
| 110 60.8028 | Other:Cell Phone Reimbursement | 30.00      |
|             | *** FUND TOTAL ***             | 147,458.74 |
| 115 50.6030 | Personnel:FICA(SS) & MediCare  | 14.99      |
| 115 50.6045 | Personnel:TMRS                 | 46.78      |
|             | *** FUND TOTAL ***             | 61.77      |
| 118 00.1405 | Prepaid Expenses               | 2,179.59   |
| 118 30.7300 | Contractual: Computer System   | 478.67     |
|             | *** FUND TOTAL ***             | 2,658.26   |
| 120 00.1405 | Prepaid Expenses               | 2,615.52   |
| 120 00.2080 | State Sales Tax Payable        | 1,286.23   |
| 120 00.2620 | Refundable Deposits            | 243.57     |
| 120 40.6030 | Personnel:FICA(SS) & MediCare  | 1,644.22   |
| 120 40.6031 | Personnel: SUTA Taxes          | 3.71       |
| 120 40.6042 | Personnel:ER-Life/AD&D Ins     | 12.15      |
| 120 40.6045 | Personnel:TMRS                 | 4,899.76   |
| 120 40.6046 | Personnel:ER Long Term Disab   | 44.56      |
| 120 40.6047 | Personnel:Employee Health Ins  | 5,694.44   |
| 120 40.6048 | Personnel:HSA/HRA              | 753.13     |
| 120 40.6049 | Personnel:ER Short Term Disab  | 40.78      |
| 120 40.6205 | Mat/Supplies: Legal Notices    | 115.19     |
| 120 40.6240 | Mat/Supplies: Printing         | 385.69     |
| 120 40.6245 | Mat/Supplies: Postage          | 465.80     |
| 120 40.6300 | Mat/Supplies: Uniforms         | 254.29     |
| 120 40.6315 | Mat/Supplies: Other            | 22.43      |
| 120 40.6350 | Mat/Supplies: Fuel             | 509.32     |
| 120 40.6400 | Mat/Supplies: Tools & Supplies | 6.99       |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense  | 410.69     |
| 120 40.6500 | Utilities:Electricity          | 1,096.83   |
| 120 40.6505 | Utilities:Gas                  | 3.45       |
| 120 40.6510 | Utilities:Telephone            | 35.84      |
| 120 40.6515 | Utilities:Water & Sewer        | 30.92      |



\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 120 40.6520 | Utilities:Mobile Data Termin   | 54.54      |
| 120 40.6599 | Utilities:O/H Cost Expense     | 1,336.05   |
| 120 40.6805 | Maintenance:Vehicles           | 17.00      |
| 120 40.6810 | Maintenance:Blgs/Ground/Park   | 24.63      |
| 120 40.6910 | Maintenance:Water Distribution | 23,272.09  |
| 120 40.6925 | Maintenance:Sewer Collection   | 125.00     |
| 120 40.7015 | Consultants:Legal-Regular      | 537.50     |
| 120 40.7030 | Consultants:Engineer-Regular   | 300.00     |
| 120 40.7300 | Contractual:Computer System    | 565.38     |
| 120 40.7600 | Contractual:Refuse Collectio   | 14,291.92  |
| 120 40.7601 | Contractual:Hazardous Wst Coll | 768.96     |
| 120 40.7615 | Contractual:Sewer Treatment    | 313.81     |
| 120 40.7650 | Contractual:Water Purchase     | 65,542.63  |
| 120 40.7655 | Contractual:Water Testing      | 184.44     |
| 120 40.7699 | Contractual:O/H Cost Expense   | 1,616.96   |
| 120 40.8028 | OtherLCell Phone Reimbursement | 77.50      |
| 120 40.8199 | Other:O/H Cost Expense         | 130.40     |
|             | *** FUND TOTAL ***             | 129,734.32 |
| 141 00.6602 | Streets                        | 15,712.47  |
|             | *** FUND TOTAL ***             | 15,712.47  |
| 142 00.6603 | DPS Complex                    | 6,739.25   |
|             | *** FUND TOTAL ***             | 6,739.25   |
| 143 40.9360 | Capital Outlay: Street Project | 13,820.30  |
|             | *** FUND TOTAL ***             | 13,820.30  |
| 180 00.1405 | Prepaid Expenses               | 6,740.00   |
| 180 40.6030 | Personnel:FICA(SS) & MediCare  | 211.84     |
| 180 40.6031 | Personnel: SUTA Taxes          | 0.86       |
| 180 40.6042 | Personnel:ER-Life/AD&D Ins     | 1.87       |
| 180 40.6045 | Personnel:TMRS                 | 579.94     |
| 180 40.6046 | Personnel:ER-LongTerm Disab    | 5.03       |
| 180 40.6047 | Personnel: Health Insurance    | 941.94     |
| 180 40.6048 | Personnel:HSA/HRA              | 171.91     |
| 180 40.6049 | Personnel:ER Short Term Disab  | 5.45       |
| 180 40.6206 | Mat/Supplies: Bricks           | 125.00     |
| 180 40.6300 | Mat/Supplies: Uniforms         | 117.94     |
| 180 40.6350 | Mat/Supplies: Fuel             | 106.57     |
| 180 40.6400 | Mat/Supplies: Tools & Supplies | 56.22      |
| 180 40.6410 | Mat/Supplies:Weed & Pest Cont  | 29.97      |
| 180 40.6500 | Utilities:Electricity          | 226.83     |
| 180 40.6505 | Utilities:Gas                  | 3.45       |
| 180 40.6510 | Utilities: Telephone           | 188.74     |
| 180 40.6515 | Utilities-Water & Sewer        | 207.58     |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                             | AMOUNT    |
|-------------|----------------------------------|-----------|
| 180 40.6520 | Utilities:Mobile Data Termin     | 9.84      |
| 180 40.6810 | Maintenance: Blgs/Ground/Park    | 715.51    |
| 180 40.7030 | Engineer: Regular                | 7,260.86  |
| 180 40.7300 | Contractual:Computer System      | 80.00     |
| 180 40.8022 | Other: Special Events            | 75.76     |
| 180 40.8028 | Other:Cell Phone Reimbursement   | 17.50     |
| 180 40.8068 | Other:Economic Development Exp   | 950.00    |
| 180 40.9320 | Capital Outlay:Park Improvements | 35.00     |
|             | *** FUND TOTAL ***               | 18,865.61 |
| 185 50.6030 | Personnel:FICA(SS) & Medicare    | 603.57    |
| 185 50.6042 | Personnel:ER-Life/AD&D Ins       | 4.86      |
| 185 50.6045 | Personnel:TMRS                   | 1,927.43  |
| 185 50.6046 | Personnel:ER LongTerm Disab      | 17.81     |
| 185 50.6047 | Personnel:Employee HealthIns     | 2,893.69  |
| 185 50.6048 | Personnel:HSA/HRA                | 546.32    |
| 185 50.6049 | Personnel:ER ShortTerm Disab     | 16.68     |
|             | *** FUND TOTAL ***               | 6,010.36  |
| 205 00.2300 | Outside Entities                 | 1,490.60  |
|             | *** FUND TOTAL ***               | 1,490.60  |
| 210 00.2010 | Social Security Payable          | 9,181.49  |
| 210 00.2015 | Medicare Payable                 | 2,147.29  |
| 210 00.2020 | Withholding Payable              | 13,428.50 |
| 210 00.2033 | Tx Municipal Retirement System   | 10,444.95 |
| 210 00.2051 | TX Police Chiefs Foundation      | 105.00    |
| 210 00.2053 | CLEAT Payable                    | 240.00    |
| 210 00.2055 | Child Support Payable            | 923.08    |
| 210 00.2056 | Dental Insurance Payable         | 846.40    |
| 210 00.2058 | Vol Life/AD&D Ins Payable        | 162.56    |
| 210 00.2059 | Aflac Insurance Payable          | 508.12    |
| 210 00.2060 | Medical Insurance Payable        | 7,702.36  |
| 210 00.2061 | Insurance Payable - HSA          | 641.68    |
| 210 00.2062 | Nationwide Payable               | 4,716.26  |
| 210 00.2068 | MISC Employee Payable            | 225.26    |
|             | *** FUND TOTAL ***               | 51,272.95 |

| VENDOR SET: | BANK: | NO                 | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-------------|-------|--------------------|----------------|-----------|--------------|
| 01          | POOL  | TOTALS: 121        | 393,836.62     | 0.00      | 393,824.63   |
|             |       | TOTALS: 121        | 393,836.62     | 0.00      | 393,824.63   |
|             |       | REPORT TOTALS: 121 | 393,836.62     | 0.00      | 393,824.63   |



**City Administrator Report – July 2023**

1. Finance Assistant candidate finished background and starts on July 24, 2023.
2. Engineering RFQ – Final draft ready. Will be posting soon.
3. LCRR RFQ – Posting soon to plan for Lead and Copper Rule Revision requirements for asset inventory and replacement program due October 2024.
4. Garbage contractor change communicated by postcard, website, social media, and certain emails for commercial tenants.
5. If necessary, other items that arise before the meeting.



## Public Works Monthly Staff Report

July 2023

**Director's Statement:** June's agenda completed all monthly/quarterly water reports. Start preparing for next fiscal year's budget. Tarrant County started Phase II Roosevelt Dr road project and is on schedule. Public Works staff has completed a total of 64 of 64 work orders generated this past month. This does not include our daily maintenance work schedule. Details are categorized by work orders generated.

- Water – 36 generated, 31 completed
- Sewer – 1 generated, 1 completed
- Animal Control – 1 generated 1 completed
- Park – 0 generated, 0 completed
- Administrative – 29 generated, 29 completed
- Streets – 1 generated, 1 completed
- Facility Maintenance – 1 generated, 1 completed
- 86 % same day completion

### ADMINISTRATIVE

- **COMPLETED TASKS:**
  - Reviewed and discussed current status on potential upcoming projects
  - Completed Monthly Operating Reports
- **ONGOING TASKS AND DEADLINES:**
  - Continuing to put together a plan for monthly events, operations, maintenance and reporting requirements
  - Reviewed budget items and payment processes; ongoing
  - Completing Daily, Monthly, Quarterly, and Annually reporting requirements
- **ANNUAL GOALS:**
  - Complete and organize all required reports and maintain compliance with all Federal, State, and local guidelines regarding all areas covered by Public Works.
  - Provide evidence of potential advantages and affordability of an additional Public Works staff member, growing the Department number by two.
  - Develop a higher efficiency in general operations for the team, while maintaining a positive morale.
  - Effectively complete all budgeted CIP plans and projects or progress them on a fair timeline.
  - Continue updating the GIS system with detailed assets on all Public Works infrastructure including: water, sewer, stormwater, streets, and signs.

### WATER

1. **COMPLETED TASKS:**
  - Identified improvements needed

- Completed Lead and Copper sampling for 2023

**2. ONGOING TASKS:**

- Prepare an action plan for the new Lead & Copper rule.
- Working with Topographic and City of Arlington for water connection on the north end of the city to supply 3214 Arkansas ground storage tanks
- Also working with Arlington for interconnect on Spanish Trail/Sieber
- Working with Topographic on Phase II of the CDBG south side water line replacement
- Staff will begin replacing multiple nodes-antenna on meters per month to increase meter reading and the life of the batteries in the antennas. Mueller has furnished the first 100 to be replaced and will be sending the ones that are swapped back for new nodes until all are replaced with the new c6 nodes

**3. CURRENT ISSUES:**

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

**4. ANNUAL GOALS:**

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

**SEWER**

**5. COMPLETED TASKS:**

- Updated sewer manhole on GIS

**6. ONGOING TASKS:**

- Keep discussion with Arlington going; Propose a cooperative investigation and fix for the sewer flow issues at this location on Roosevelt
- Create a set operating procedure for issues that the Public Works Department can effectively respond to and assist customers with

**7. CURRENT ISSUES:**

- The City maps have no indicators for pipe size, pipe flow, or general sewer line information.
- There is no routine maintenance for sewer lines to remove sediments and debris

- Through discussions it appears that I&I is a significant issue during heavier rain events

#### **8. ANNUAL GOALS:**

- Create a list of monthly pull-downs for areas of recurring issues
- Create a yearly pulldown list that will clean all sewer lines to the best capability over the course of each year
- Utilize GIS system to incorporate sewer manhole / cleanout details of pipe size, pipe material, pipe flows, and depths
- Finish out GIS information with accurate City-wide details; Must be completed in order to create a City-wide annual maintenance pull-down list
- Evaluate methods to reduce inflow and infiltration in the sewer system (i.e. rain catchers at manholes, potential lining of brick manholes)

### **STREETS**

#### **9. COMPLETED TASKS:**

- Roosevelt phase to road project to be completed by July 21, 2023
- Striping to be completed on Arkansas by July 28, 2023
- Repaired asphalt on Sunset Ln where utility cut was made
- Repaired asphalt on Park where water leak was repaired
- Working with Bridge Brother on Roosevelt south end bridge

#### **Below is tentative schedule from Bridge Brothers**

- Kick-Off Meeting: June 27th, 2023
- Initial Design Submittal: August 31st, 2023
- Required Approved Drawings: September 14th, 2023
- Processing & Fabrication: January 1st, 2024
- Production Completion Date: February 1st, 2024
- Freight: 2nd week of February 2024

#### **10. ONGOING TASKS:**

- Reviewing the GIS system with intent to coordinate and create a street condition index
- Reviewing the GIS system with intent to coordinate and create a street sign condition index
- Utilize the Street Sign Index to grade all existing street signs and begin a replacement program
- Meeting with vendors for quotes on striping Arkansas Ln from Bowen to Spanish Trail

#### **11. CURRENT ISSUES:**

- Various streets are suffering from issues caused by underground infrastructure failures
- Street signs in many locations are in poor condition and in need of replacements

#### **12. ANNUAL GOALS:**

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

## **STORMWATER**

### **13. COMPLETED TASKS:**

- Began to review and prepare the 2023 MS4 Permit with correlated results of the 2022 BMP's
- Working with staff and gas company to have cleared out another portion of the spillway and dam, southwest of the gas well at Elkins Lake
- Temporary fix to Corzine Dr drainage ditch filled in low area's and put down erosion blanket

### **14. ONGOING TASKS:**

- Evaluating storm drainage systems around the City to identify possible areas of failure
- Reviewing current methods of introducing stormwater related projects
- Creating a monthly flume cleaning list
- Present the idea of a minor storm water fee to begin a general revenue stream for stormwater related projects; Planning to have this prepared for presentation prior to next fiscal budget
- Further investigation ongoing on the dam and requirements for TCEQ; Information will be provided as Staff receives information and expectations from consultants

### **15. CURRENT ISSUES:**

- No current revenue stream for stormwater CIP
- Various pipe failure points throughout the City leading to sink-holes and pot-holes

### **16. ANNUAL GOALS:**

- Plan to create a monthly flume/stormwater cleaning maintenance log to ensure runoff is consistently able to flow properly.
- Various items for the MS4 Permit need to be implemented this year in order to maintain appropriate compliance.
- Potentially implement a stormwater fee to address large level CIP infrastructure needs

## **ANIMAL CONTROL**

### **17. COMPLETED TASKS:**

- Nothing to report this month

### **18. ONGOING TASKS:**

- Reviewing procedures and contracts regarding animal control; this includes responding to stray complaints, captured animal complaints, trapping requests, mosquito trapping, mosquito prevention, dead animal removal requests, and disposition of animals

### **19. CURRENT ISSUES:**

- Staff is untrained in animal control protocols Carlos Rodriguez is the only Licensed Animal Control employee

### **20. ANNUAL GOALS:**

- Get all staff members certified as Animal Control Officers

## **PARK**

### **21. COMPLETED TASKS:**

- Level ground and form up for concrete slab for shed behind Public Works

### **22. ONGOING TASKS:**

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

### **23. CURRENT ISSUES:**

- Completing necessary maintenance of the dam

### **24. ANNUAL GOALS (PHASE I – Years 2021 thru 2024):**

- Based on Park 10-Year Plan:
- Find solution to storm water drainage damage
- Replace wood bridge between playground and baseball field



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

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

**WORK SESSION**

**1. CALL TO ORDER**

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

**Members Present:**

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

**Members Absent:**

John King, Alderman, Place 1

**Staff Present:**

Lola Hazel, City Administrator  
Greg Petty, DPS Director  
Kay Day, Finance Director

**2. WORK SESSION**

- a. Receipt, discussion, and action on the City Comprehensive Plan. Any action taken would be deferred until the Regular Session.**

Work session conducted.

- b. Receipt, discussion, and action on bids received for refuse/garbage and recycling services in the City. Any action taken would be deferred until the Regular Session.**

Work session conducted.

- c. Work Session on other listed agenda items, if time permits.**

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

Acting Mayor of the Day, Caroline Ollows, called the meeting to order at 7:03 p.m. with the following present:

**Members Present:**

Laura Bianco, Mayor  
Caroline Ollows, Acting Mayor of the Day  
Steve Lafferty, Alderman, Place 2  
Cathy Stein, Alderman, Place 3  
Ed Motley, Mayor Pro Tem; Alderman, Place 4  
Mark McGuire, Alderman, Place 5

**Members Absent:**

John King, Alderman, Place 1

**Staff Present:**

Lola Hazel, City Administrator

Greg Petty, DPS Director

Kay Day, Finance Director

**2. INVOCATION, AND PLEDGES OF ALLEGIANCE**

Mayor Bianco gave the invocation. Pledges were said.

**3. ELECTION MATTERS**

**a. Administer Oath of Office and issue Certificates of Election to newly elected officials.**

Mayor Bianco gave the Oath of Office and issued a Certificate of Election to Council Member Mark McGuire.

**4. PRESENTATIONS AND PROCLAMATIONS**

**a. Presentation of proclamation to John Hibbs for his years of dedicated service to Arlington ISD.**

A proclamation was presented to John Hibbs for his years of dedicated service to Arlington ISD.

**5. ITEMS OF COMMUNITY INTEREST**

The following items were presented.

- a. Park Workday, Saturday, July 8**
- b. Ice Cream Social and Playground Ribbon Cutting, Saturday, July 15**
- c. Park Workday, Saturday, September 15**
- d. Concert in the Park, Saturday, September 28**
- e. National Night Out, Tuesday, October 3**
- f. Annular Eclipse, Saturday, October 14**
- g. Trunk-or-Treat, Saturday, October 21**
- h. Movie Night in the Park, Saturday, November 4**
- i. Park Workday, Saturday, November 11**
- j. Pictures with Santa, Sunday, December 3**

**6. CITIZEN COMMENTS**

None

**7. MAYOR AND COUNCIL COMMENTS**

Mayor Bianco: Thank you to the park volunteers for their work in the park. I had the privilege of attending one of Randy Jordan's, the director and conductor of the Arlington Master Chorale, final performances this past month. Not only did it give me goosebumps, but just witnessing his masterful ability to lead the orchestra and chorale with the simple of movement of his wand, brought me to tears, especially the piece that his son composed in honor of his father's retirement. Obviously, the gene pool for music runs deep in that family. Randy has completed his 48th year of teaching and conducting. He is a composer/arranger with choral works published by Alliance Music, Carl Fischer Music, and Hinshaw Music Publishers. Under his direction, The Arlington Master Chorale has grown from 38 members to 110. AMC made their first appearance at Carnegie Hall in New York in March of 2007, and have performed at St. Peter's Basilica in Rome. Rather than list all of the distinguished venues where he has performed, let's just say that Randy's

gift of music has sprinkled the globe with joy. In September 2021 AMC presented the world premiere of Elaine Hagenberg's *Illuminare*, and Mr. Jordan will conduct the United Kingdom premier of that same work in London on June 21, 2023. Our community is so lucky to have such a gifted individual right in our backyard. He and his wife Debbie Duncan are proud parents/grandparents of four children and ten grandchildren. We will celebrate Randy with a proclamation at the July 20, 2023 Council Meeting. Twisted Grapevines, located at 2887 Pioneer Parkway, DWG will have their ribbon cutting on June 29, 2023, 4:30-5:30pm. They did an exceptional job of presenting at our Business Over Breakfast. They create custom wreath designs & decor for any occasion, and also host events and parties. The City received two bids for garbage of recycling services from Republic Services and Community Waste Disposal (CWD). The City Council will be reviewing said bids at their June 15, 2023 meeting. Any decision made will be published in the July newsletter. Once again, our precious friends, Kostya and Anna Maslenikov with the Salvation Army brought donuts to our staff for National Donut Day on June 2. We are so grateful to them for their loving acts of kindness and also for the tasty donuts!

Steve Lafferty: Welcomed everyone present at the meeting.

Cathy Stein: Spoke to last month's report on volunteers who rescued plants. Twenty-two of those plants have been replanted in beds around the city. Spoke to the regular park work day and 16 hours of volunteer work hours. Expressed appreciation to all volunteers for coming out.

Ed Motley: Thanked John Hibbs for his service. Recognized Steve Loe, former council member, for his years of service, and for his long-term efforts to help get the city a City Hall.

Mark McGuire: Thanked staff, City Council, Mayor Bianco, and John King, for the thoughts and prayers for loss of his dad.

## **8. DEPARTMENTAL REPORTS**

*Informational reports only; no action to be taken.*

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

Departmental reports presented.

## **9. CONSENT AGENDA**

- a. Approval of Resolution No. 2023-07 appointing members to various boards and committees.**
- b. Ratification of invoices over \$5,000 for various emergency infrastructure repairs.**
- c. Approval of Resolution No. 2023-08 authorizing the Mayor to execute Global Opioid Settlement documents relating to the Allergan, Walmart, CVS, and Walgreens settlements and any future opioid settlements negotiated by the State Attorney General.**
- d. March 20, 2023 Regular Meeting Minutes**
- e. April 20, 2023 Regular Meeting Minutes.**
- f. May 18, 2023 Regular Meeting Minutes.**

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to approve the Consent Agenda.

Motion carried by the following vote:

June 15, 2023 City Council Meeting Minutes

Ayes: Members Lafferty, Stein, Motley, and McGuire  
Nays: None

## 10. REGULAR AGENDA

**a. Receipt, discussion, and action on the City Comprehensive Plan. Any action taken would be deferred until the Regular Session.**

Background information on this item: The Comp Plan is being presented in hopes of completing the final steps for approval.

1. Review for any final input
2. Schedule citizen town hall which could also serve as legal “public hearing” as required by law
3. Adopt the 2023 Comprehensive Plan
4. Create list/work plan of ordinance changes needed post-plan adoption.

No action taken.

**b. Receipt, discussion, and action on bids received for refuse/garbage and recycling services in the City. Any action taken would be deferred until the Regular Session.**

Background information on this item: Bid packets were due June 7, 2023 at 2:00 p.m. for interested contractors desiring to provide garbage and recycling services to the City. The bid packet explained existing services provided, but did not limit contractors to just those services.

The purpose of this item will be to select the contractor believed to provide the best services to the City, not simply the lowest bidder. The current contract with Republic Services ends August 2023 which means staff must move quickly to switch to another service provider, if that is the desire of Council, and potentially negotiate a contract extension with Republic Services until full service can be moved over if a new provider is selected.

A motion was made by Council Member Cathy Stein and seconded by Mayor Pro Tem Ed Motley to approve negotiating a contract with Community Waste Disposal for waste services to begin as appropriate with the end of the current Republic contract, and consider services for twice per week garbage pickup, once per week recycling pickup, and household hazardous waste services.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and McGuire  
Nays: None

*At this time, Council Member Cathy Stein left the room due to a conflict on the next agenda item.*

**c. Discussion and possible regarding a replat application from Vitex Developments, LLC for existing Block 3, Lot 10, changing to Eleanor Estates, Block 1, Lots 1-6, with approximate current addresses being 2601 California Lane and 2615 California Lane, Dalworthington Gardens.**

- i. Conduct public hearing**
- ii. Discussion and action**

Background information on this item: Section 10.02.004 of the City’s Code of Ordinance states no land is to be subdivided in the city except by platting in compliance with Chapter 212 of the Texas Local Government Code and city ordinance, and no building permit shall be issued for construction of improvements on any property not platted.

Vitex Development is replatting property on California Lane. In accordance with Section 10.02.031, the city determined the plat application to be complete on January 24, 2023. In accordance with Section 10.02.094, the plat application was then forwarded to the city engineer for review. On May 16, 2023, the city engineer conducted his

final review of the plat, determined the plat conforms with the City’s subdivision ordinance, and recommended approval of the plat.

The city has notified all property owners within 200’ and included information on how to provide public comments at both the planning and zoning meeting and city council meeting.

Local Government Code, Chapter 212, states plats that satisfy all applicable regulations must be approved. The proposed plat satisfies all requirements of city ordinances. As such, staff recommends approval of this plat.

Mayor Bianco opened a public hearing at 7:29 p.m.

Dennis and Linda Ferdinand, 3202 Sunset Oaks: Spoke on behalf of the Historical Committee and the historical home that currently exists on the properties being platted, and spoke to council about moving the home to the park.

Naveen Khammampati, the applicant’s engineer: Spoke in favor of the plat.

With no one else desiring to speak, Mayor Bianco closed the public hearing at 7:36 p.m.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to conditionally approve a replat application from Vitex Developments, LLC for existing Block 3, Lot 10, changing to Eleanor Estates, Block 1, Lots 1-6, with approximate current addresses being 2601 California Lane and 2615 California Lane, Dalworthington Gardens, with the conditions to include changing a 10’ utility easement to 15’, a note of reference to 5 lots be corrected to reflect 6 lots, remove note 5 and the building lines on the final plat, make a suggestion on the extension of the line depicting Bowen on the key map, . and to require the engineer ensure historical data and TAD data is correct.

Motion carried by the following vote:

Ayes: Members Lafferty, Motley, and McGuire

Nays: None

Council Member Stein was not present for this item and did not vote.

*At this time, Mayor Pro Tem Ed Motley left the room due to a conflict on the next agenda item.*

- d. Discussion and possible action regarding an application from Jim Tally for a Special Exception in accordance with Zoning Ordinance Section 14.02.321(c)(7) “Screening Devices/Fence, over height or in required front yard”, to allow a 6-foot fence in the side yard.**
  - i. Conduct public hearing**
  - ii. Discussion and action**

Background information on this item: A fence was installed at 3306 Evie Court at a height inconsistent with the approved permit. The property owner, Jim Tally, was cited for this offense and has remedied that with the Municipal Court. He is now requesting a special exception to the above requirements for fence height. The appropriate Special Exception Section is 14.02.321(c)(7) for “screening devices/fences, over height or in required yard.” Fence height requirements are as outlined in the Zoning Ordinance, Section 14.02.123, which states as follows:

14.02.123 Yard requirements.

(d) Permitted obstructions in required yards and open spaces. The following shall not be considered to be obstructions when located in the required yards and open spaces specified.

(1) In all required yards:

(D) Fences, subject to subsection (2)(c) hereof.

(2) In front yards:

(C) Fences not exceeding four (4) feet in height which do not constitute a sight obstruction.

Consideration for special exceptions should abide by the following guidelines from the ordinance. They differ from variances in that a hardship is not required to be shown or proven.

1. They should be investigated as to the manner in which the proposed character and location of the special exception will affect the master plan of the city. a. The Comp Plan's (city master plan) focus is mostly on land use and this property is being used per the plan as single family residential.
2. Ensure it is consistent with the spirit, purpose and intent of this article.
3. That it will not substantially and permanently injure the appropriate use of neighboring property.
4. That it will substantially serve the public convenience and welfare.

If the special exception is approved, the owner will be required to apply and pay for the proper permits for the fence. If the request is denied, the owner will be required to bring the fence up to existing ordinance standards which may require some demolition and rebuilding where appropriate, and related permits.

Mayor Bianco opened a public hearing at 7:52 p.m.

Linda Motley, 3310 Elkins Drive: Spoke against the special exception request.

Steve Loe, 2816 Park Drive: Spoke in favor of the special exception request.

With no one else desiring to speak, the public hearing was closed at 7:56 p.m.

A motion was made by Council Member Cathy Stein and seconded by Council Member Mark McGuire to approve an application from Jim Tally for a Special Exception in accordance with Zoning Ordinance Section 14.02.321(c)(7) "Screening Devices/Fence, over height or in required front yard", for the purpose of authorizing any small section that encroaches upon the required front yard.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, and McGuire

Nays: None

Mayor Pro Tem Ed Motley was not present for this item and did not vote.

**e. Discussion and possible action to approve any necessary provisions related to the Park Board's October 14, 2023 Annular Solar Eclipse event.**

Background information on this item: The Park Board is planning an event in October for the Annular Solar Eclipse. A Park Board member should be present at the meeting to present needed supplies so any budget funds or provisions can be approved by City Council. This is not a typical Park Board event and they do not have sufficient funds in their events account. Supplies discussed include glasses and light fare for the public.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to allocate \$100 for a donation item for this event.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and McGuire

Nays: None

**f. Discussion and possible action on budget planning to include but not limited to tax rate calendar and work session scheduling.**

Background information on this item: The budget calendar is being provided to plan work session dates for council input. If there are specific items council would like staff to entertain during discussions and preparation with the Mayor, that input is desired at this time as well. Based on legal deadlines for budget and tax rate adoption, work sessions may need to be in late July.

Work session were planned, but no official action taken.

**g. Discussion and possible action to direct staff on adding clarity in city ordinances for notice and public hearing requirements for zoning cases.**

Background information on this item: In preparation for a recent special exception case, it was determined city ordinances do not require 200' notifications or publication requirements as other zoning cases do. The notification process is very minimal. As staff did not believe council's intention or desire would be to negate said notices even in the absence of such requirement, notices were sent out but not with very much time to spare before the Planning and Zoning meeting. Calls were made to residents to get the word out in case notices didn't arrive in time. One resident did complain about the notice period. Staff is requesting council add this requirement to the ordinances to prevent this in the future.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to add requirements to city ordinances for notice and public hearing requirements for zoning cases.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and McGuire

Nays: None

**h. Discussion and possible action to direct staff regarding correctly indicating when special exceptions are authorized in accordance with Section 14.02.321 of city ordinances, to include but not limited to special exceptions for private stables as allowed in Section 14.02.172 "SF" residential district uses.**

Background information on this item: In researching an allowed use for a citizen, it was discovered clarity is needed when a special exception is allowed for a certain land use. Special exceptions are clearly listed in Section 14.02.321 but are not always clearly outlined in coinciding sections where initial regulations exist. An example is the use of a "private stable" in single family residential, but staff is actually recommending removal of this particular special exception. There are several special exceptions, when checked, have this same issue. Staff would like all of them checked and clarity added. An example is provided in the packet of how to correctly note when a special exception can be considered, and where it is not noted at all. Otherwise, outside of going on memory, it is not clear when one would be considered.

Removal of private stables as a special exception is suggested for a few reasons. Because of the unique makeup of the city and varied residential developments and styles, staff did not feel the current council would want to restrict or control animals on private property outside of controlling the volume for reasons of cleanliness and neighbor disturbance. This control method is common in other cities. Secondly, managing or controlling private stables would be difficult for staff. Some residents call the city to ask about this use, but many do not, and the questions from those who do call is about quantity of animals not about whether the use is allowed. There are existing properties where residents lease property to others for horses. Based on the special exception language, "commercial purposes" are not allowed. It would become a major code enforcement issue and citizen dissatisfaction in a lot of cases.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to table this item.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and McGuire

Nays: None

**i. Discussion and possible action regarding prohibiting horses and the like in City parks.**

Background information on this item: There has been a continued problem with horse excrement being left in the park by unknown parties. When this happens, it leaves an obvious and large unsightly trail leading to resident

complaints and staff having to clean it up. The last incident left a trail from the City Hall parking lot all the way to the playground.

Staff would like to have an ordinance place in the event it is ever needed. The goal is always education and compliance, but there is currently no regulation in place anyone technically has violated if we were to find the responsible party.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to ban horses in the active park area that is south of Elkins Drive.

Motion carried by the following vote:  
Ayes: Members Motley and McGuire  
Nays: Members Lafferty and Stein

Breaking tie vote with aye: Mayor Bianco

Motion carried.

- j. Discussion and possible action regarding changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 14, regarding agrihood regulations.**
  - i. Conduct public hearing**
  - ii. Discussion and action**

Background information on this item: The Planning and Zoning Commission has recommended approval of an ordinance that adds agrihood to the existing mixed-use ordinance. The regulations outlined in the ordinance apply to both overlays. The ordinance makes a few changes to simplify areas, but also adds the definition for agricultural, the use of which only applies to agrihood. The ordinance also scales down the use list, but allows applicants to apply for uses not listed. Council would have the ultimate say in what uses are allowed in any planned development concept.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to direct staff to change the proposed ordinance to a special PD Overlay for the Bowen Road corridor using characteristics outlined in the Comprehensive Plan, and model the ordinance after the exiting PD Overlay ordinance, not the mixed-use.

Motion carried by the following vote:  
Ayes: Members Lafferty, Stein, Motley, and McGuire  
Nays: None

- k. Discussion and possible action regarding ADA accessible ramp for the DPS remodel, as well as guidance on bid process for DPS building.**

Background information on this item: AME Engineering completed the diagram/site plane for the ADA accessible ramp for council's consideration.

A motion was made by Council Member Mark McGuire and seconded by Mayor Pro Tem Ed Motley to approve the ADA accessible ramp for the DPS remodel, and authorize staff to move forward with the bidding process per direction of the building committee.

Motion carried by the following vote:  
Ayes: Members Lafferty, Stein, Motley, and McGuire  
Nays: None

- l. Discussion and possible action regarding the addition of a public works employee.**



Background information on this item: This item was added at the request of the Mayor to discuss the addition of a public works employee. This results from tasks that occasionally are behind and comments received from citizens. Staff is not expecting an approval at this meeting, but would like to begin the conversation in advance of the budget. The goal would be to use existing funds remaining from the departure of the building official for this position. Currently, public works has a director who also works in the field, one full-time employee who is only public works, one full-time employee who is majority public works and also some code enforcement/permitting, and one part-time employee helping with park duties. We would only request funding for what is existing in the budget, not request any additional funding.

Under the current public works director, there have been more tasks done in-house than outsourced. The goal would be to continue that trend where time and resources allow. This will ensure timely completion of tasks and that they are completed to our high city standards. The director has the knowledge and expertise to get city infrastructure on much needed maintenance plans but needs people to do the work.

Examples of projects done in house are excavation and repair of a water line on Roosevelt near Narah Café, bridge construction on Roosevelt, majority of construction in Public Works barn, erosion repair on Corzine Drive, and soon to be pad site and work associated with Park Board storage building.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Mark McGuire to hire a part time seasonal employee to help in parks.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and McGuire

Nays: None

**m. Discussion and possible action regarding amendments to the FY 2022-2023 budget in amounts not to exceed \$10,000.00.**

Not needed.

**11. TABLED ITEMS**

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

**12. FUTURE AGENDA ITEMS**

- Platting process – when something is a replat versus go through the preliminary plat and final plat process.

**13. ADJOURN**

The meeting was adjourned at 9:17 p.m.

**City Council  
Staff Agenda Report**

**Agenda Item: 8b.**

|  |  |   |
|--|--|---|
| <b>Agenda Subject:</b> Ratification of invoices over \$5,000 for various emergency infrastructure repairs. |  |   |
| <b>Meeting Date:</b><br><br>July 20, 2023  | <b>Financial Considerations:</b><br><br><b>Budgeted:</b><br><br><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input type="checkbox"/> Financial Stability<br><input checked="" type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade<br><input type="checkbox"/> Building Positive Image<br><input type="checkbox"/> Economic Development<br><input type="checkbox"/> Educational Excellence |

**Background Information:** One invoice is being presented for ratification of emergency infrastructure repairs.

**Recommended Action/Motion:** Motion to ratify invoices for various emergency infrastructure repairs.

**Attachments:** Rangeline Invoice

Rangeline Utility Services LLC  
 1150 Blue Mound Rd W #821  
 Haslet, TX 76052

**Please remit  
 payment to our new  
 address**



Phone: (682) 250-2153 x 201 Tax ID: 87-3879495

## Invoice

City of DWG  
 2813 park Drive  
 Dalworthington Gardens, TX 76016

|              |           |
|--------------|-----------|
| INVOICE DATE | INVOICE # |
| 6/16/2023    | 1114      |

|                   |
|-------------------|
| P.O. NO.          |
| Water Leak Repair |

| TERMS   | DUE DATE                               | Sales Rep | JOB NAME                           | Technician |
|---|--|-----------|------------------------------------|------------|
| Net 30  | 7/16/2023                              | CC        | 2023552 Dalworthington Gardens, TX |            |
| QUANTITY  | DESCRIPTION                            |           | RATE                               | AMOUNT     |
|   | SITE WORK                              |           |                                    |            |
| 1   | Mobilization                           |           | 1,700.00                           | 1,700.00   |
| 1   | Labor to Fix Water leak on 6/15 & 6/16 |           | 6,750.00                           | 6,750.00   |
|   | EQUIPMENT                              |           |                                    |            |
| 1   | Excavator                              |           | 1,858.00                           | 1,858.00   |
| <p style="font-size: 2em; color: blue;">120-40-6910</p> |  |           |                                    |            |

|  |
|--|
|  |
|--|

|              |             |
|--------------|-------------|
| <b>Total</b> | \$10,308.00 |
|--------------|-------------|

|                   |
|-------------------|
| Web Site          |
| www.rangeline.com |

|                        |
|------------------------|
| E-mail                 |
| samantha@rangeline.com |

|                         |             |
|-------------------------|-------------|
| <b>Payments/Credits</b> | \$0.00      |
| <b>Balance Due</b>      | \$10,308.00 |

6/15/2023 9:53 AM

S E R V I C E O R D E R

JOB DATE: 6/15/2023 9:52 AM
JOB CODE: 10021-MISC - WATER
GROUP: WATER
STAFF: PUBLIC WORKS

SERVICE ORDER #: 011932
JOB ACTION: MISC
ISSUED BY: cnewbell
REQUESTED BY: SCHEXNAYDER, RENEE

LOCATION: 2813 PARK DR
ACCT NO#: 08-000091-02 SCHEXNAYDER, RENEE

Table header with columns: SERVICE, ACTION, NEW STATE, CURRENT METER #, LAST READ, READING, NEW METER #, SET READING

ORDER NOTES: NEIGHBOR CALLED STATING THERE IS A WATER LEAK AT THIS ADDRESS-WATER IS RUNNING DOWN THE STREET

COMPLETION NOTES: WORK PERFORMED

HOURS (15 MIN INTERVALS) DATE:

STAFF

SUPERVISOR NOTES:

COMPLETION DATE:

WORKED BY:

APPROVED BY:

**City Council  
Staff Agenda Report**

**Agenda Item: 8c.**

**Agenda Subject:** Approval of Resolution No. 2023-09 making changes to the City Fee Schedule to copy certain fees to a collective place in the City Fee Schedule.

|  |   |   |
|--|---|---|
| <p><b>Meeting Date:</b></p> <p>July 20, 2023</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input checked="" type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p> |
|--|---|---|

**Background Information:** Both the fire inspection delinquency penalty and water bill delinquency penalty were already adopted by City Council and exist in respective sections of the City Code. They are now being copied into the Fee Schedule to make it easier to find them with other City fees.

**Recommended Action/Motion:** Approve Resolution No. 2023-09 making changes to the City Fee Schedule to copy certain fees to a collective place in the City Fee Schedule.

**Attachments:** Resolution No. 2023-09  
Redlined Fee Schedule

**RESOLUTION NO. 2023-09**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS AMENDING THE FEE SCHEDULE TO ADD INSPECTION AND UTILITY BILL DELINQUENT PENALTIES; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the City Council previously adopted a fee schedule; and

**WHEREAS**, the City Council previously adopted a delinquent penalty for failing to pay fire inspection fees; and

**WHEREAS**, the City Council previously adopted a delinquent penalty for delinquent utility bills; and

**WHEREAS**, the City Council now desires to amend the fee schedule to reflect these delinquent penalties.

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

**Section 1.**

ARTICLE A3.000 “CONSTRUCTION SERVICES”, Sec. A3.005 “Fire Permits and Inspections” of the City of Dalworthington Gardens Fee Schedule is hereby amended by adding subsection (13) to read as follows:

**Sec. A3.005 Fire permits and inspections**

(13) Annual Commercial Fire Inspection delinquent penalty. \$25.00.

**Section 2.**

Article A4.000 “WATER AND SEWER SERVICE” of the City of Dalworthington Gardens Fee Schedule is hereby amended by amending section (e) “Water and sewer fees – miscellaneous” to add subsection (15) to read as follows:

**ARTICLE A4.000 WATER AND SEWER SERVICE**

(e) Water and sewer fees - miscellaneous:

(15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

**Section 3.**

This resolution shall be effective upon its adoption.

**PASSED AND APPROVED** this 20<sup>th</sup> day of July, 2023.

**CITY OF DALWORTHINGTON  
GARDENS, TEXAS**

BY: \_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Smith, City Secretary

**CITY OF DALWORTHINGTON GARDENS  
CITY FEE SCHEDULE**

**ARTICLE A1.000 GENERAL PROVISIONS**

**Sec. A1.001 Adoption of Fee Schedule**

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

**Sec. A1.002 Payment Required**

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

**Sec. A1.003 Collection and use of fees**

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

**ARTICLE A2.000 ADMINISTRATIVE SERVICES**

**Sec. A2.001 Public records/public information**

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



information): Actual cost.

(n) Postage and shipping charge: Actual cost.

**Sec. A2.002 Public safety costs and fees**

- (a) Accident report:
  - (1) \$6.00 for regular copy.
  - (2) \$8.00 for certified copy.
- (b) Fingerprinting: \$10.00 for the first two (2) cards and \$10.00 for each additional card
- (c) Personnel costs (incurred in hazardous materials or utility break cases):
  - (1) Police, fire or EMT: \$50.00/hour.
  - (2) Hazardous materials technician: \$70.00/hour.
  - (3) Incident commander/safety officer: \$75.00/hour.
  - (4) Fire marshal/fire inspector: \$50.00/hour.
  - (5) Public works inspector: \$45.00/hour.
- (d) Equipment costs (incurred in hazardous materials or utility break cases):
  - (1) Patrol unit: \$75.00/hour.
  - (2) Police motorcycle: \$50.00/hour.
- (e) Records copies: As in [section A2.001](#).

**Sec. A2.003 Other administrative costs**

- (a) Returned checks: \$30.00.
- (b) Newsletter advertising:
  - (1) Half page - 12 months: \$1,500.00.
  - (2) Half page - 6 months: \$1,000.00.
  - (3) Half page - 1 month: \$250.00.
  - (4) Quarter page - 12 months: \$1,000.00.
  - (5) Quarter page - 6 months: \$600.00.
  - (6) Business card - 12 months: \$350.00.
  - (7) Business card - 6 months: \$200.00.
  - (8) Business card - 1 month: \$75.00.
- (c) Confidentiality maintenance of utility records: One-time \$3.00 fee.

**ARTICLE A3.000 CONSTRUCTION SERVICES**

**Sec. A3.001 Contractor registration and licensing**

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

**Sec. A3.002 Building permits and inspections**

(a) New residential construction.

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

(b) Alteration/addition for residential construction.

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

(c) Commercial and multifamily construction permit fees.

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

(d) Commercial and multifamily construction inspections.

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

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

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

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

**Sec. A3.003 Sign permits and inspections**

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

**Sec. A3.004 Certificate of occupancy**

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

**Sec. A3.005 Fire permits and inspections**

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

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

(F) \$3,001,000.00–\$6,000,000.00: \$1,710.00.

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

(4) Fire underground.

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

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

(5) Fire extinguisher suppression system.

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

(B) Each reinspection: \$120.00.

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

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

(8) Underground/aboveground fuel storage tanks.

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

(B) Fire code inspection: \$540.00.

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

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

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

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

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

**(13) Annual Commercial Fire Inspection delinquent penalty. \$25.00.**

**ARTICLE A4.000 WATER AND SEWER SERVICE**

(a) Sewer connection fee: \$130.00.

(b) Tap and access fees:

(1) Tap fees:

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

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

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

(2) Street cut requires city council approval.

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

(c) Water service rates:

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

(A) Residential and commercial rates:

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

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

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

(d) Sewer service rates:

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

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

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

(e) Water and sewer fees - miscellaneous:

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

~~(14)~~(15) Delinquent penalty: an additional amount equal to 10% of the bill, inclusive of water, sewer, household hazardous waste and solid waste collection charges, before delinquency.

**ARTICLE A5.000 DEVELOPMENT RELATED FEES**

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

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

**ARTICLE A6.000 ANIMAL CONTROL SERVICES**

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

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

- (a) Solid waste with recycling:
  - (1) Residential rates with recycling: \$17.47
  - (2) Additional recycling cart: \$2.35
  - (3) Commercial curbside pickup: \$23.20
  - (4) Commercial hand collect recycling cart: \$6.60
- (b) Household hazardous waste collection fee: \$1.00 per month.

**ARTICLE A8.000 HEALTH PERMITS**

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

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

**ARTICLE A9.000 MISCELLANEOUS FEES**

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

**ARTICLE A10.000 FIRE AND RESCUE FEES**

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



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

(c) Add-on services:

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

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

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

(4) Additional time on-scene.

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

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

(C) Miscellaneous equipment billed at \$300.00.

(d) Hazmat:

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

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

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

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

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

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

(C) Miscellaneous equipment billed at \$300.00.

(e) False alarm billing rates:

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

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

(f) Fire investigation:

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

(A) Scene safety.

(B) Investigation.

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

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

(g) Fires:

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

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

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

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

(h) Illegal fires:

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

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

(i) Water incidents:

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

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

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

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

products used.

(j) Back country or special rescue:

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

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

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

(m) Mitigation rate notes:

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

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

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

## **ARTICLE A11.000 PARKS AND RECREATION FEES**

### **Sec. A11.001 Park usage fees**

(a) Park pavilion rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(b) Baseball field rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

(c) Practice fields rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

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

(e) Deck rental.

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

(2) Nonresident: \$30.00 per 2 hour block.

**City Council  
Staff Agenda Report**

**Agenda Item: 8d.**

**Agenda Subject:** Approval to designate concert in Gardens Park taking place on September 28, 2023 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

|  |   |  |
|--|---|--|
| <p><b>Meeting Date:</b></p> <p>July 20, 2023</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p> |
|--|---|--|

**Background Information:** Section 1.09.079 of the City’s Code of Ordinances prohibits consumption of an alcoholic beverage in “any park of the city” unless said event is designated by the park as a “bring your own beverage event”. The Park Board would like to allow beer and wine at the next concert scheduled for September 28, 2023.

**Recommended Action/Motion:** Motion to designate concert in Gardens Park taking place on September 28, 2023 as a bring your own beverage event which allows possession and consumption of beer and wine at said event.

**Attachments:** None

**City Council  
Staff Agenda Report**

**Agenda Item: 8e.**

**Agenda Subject:** Approval of Resolution No. 2023-10 denying Oncor Electric Delivery Company LLC’s application to amend its distribution cost recovery factor and update generation riders to increase distribution rates, and authorizing participation with the Steering Committee of Cities Served by Oncor.

|  |   |   |
|--|---|---|
| <p><b>Meeting Date:</b></p> <p>July 20, 2023</p> | <p><b>Financial Considerations:</b></p> <p><b>Budgeted:</b></p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability</p> <p><input checked="" type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p> |
|--|---|---|

**Background Information:** On June 30, 2023, Oncor Electric Delivery Company, LLC (“Oncor” or “Company”) filed an Application to Amend its Distribution Cost Recovery Factor (“DCRF”) and Update its Mobile Generation Riders to increase distribution rates within each of the cities in its service area. In the filing, the Company asserts it is seeking an increase in distribution revenues of approximately \$152.78 million. The Company is also seeking to update its Rider Mobile Generation and Rider Wholesale Mobile Generation to recover revenue related to mobile generation unit leasing and operation. The Rider would recover approximately \$1.07 million.

The resolution authorizes the City to join with the Steering Committee of Cities Served by Oncor (“OCSC”) to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy, including settlement, to pursue.

**Recommended Action/Motion:** Motion to approve Resolution No. 2023-10 finding that Oncor Electric Delivery Company LLC’s application to amend its distribution cost recovery factor and update generation riders to increase distribution rates within the city should be denied; authorizing participation with the Steering Committee of Cities Served by Oncor; authorizing hiring of legal counsel; finding that the City’s reasonable rate case expenses shall be reimbursed by the company.

**Attachments: Resolution**

**RESOLUTION NO. 2023-10**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR AND UPDATE GENERATION RIDERS TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR; AUTHORIZING HIRING OF LEGAL COUNSEL; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL**

WHEREAS, the City of Dalworthington Gardens, Texas ("City") is an electric utility customer of Oncor Electric Delivery Company LLC. ("Oncor" or "Company"), and a regulatory authority with an interest in the rates and charges of Oncor; and

WHEREAS, the City is a member of the Steering Committee of Cities Served by Oncor ("OCSC"), a membership of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor's service area; and

WHEREAS, on or about June 29, 2023, Oncor filed with the City an Application to Amend its Distribution Cost Recovery Factor and Update Mobile Generation Riders, PUC Docket No. 55190, seeking to increase electric distribution rates by approximately \$152.78 million and update Oncor's Rider Mobile Generation and Rider Wholesale Mobile Generation to recover \$1.07 million related to mobile generation facilities; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

WHEREAS, OCSC is coordinating its review of Oncor's DCRF filing with designated attorneys and consultants to resolve issues in the Company's application; and

WHEREAS, OCSC members and attorneys recommend that members deny the DCRF.

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

Section 1. That the City is authorized to participate with Cities in PUC Docket No. 55190.

Section 2. That subject to the right to terminate employment at any time, the City hereby authorizes the hiring of the law firm of Lloyd Gosselink and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal of this application filed with the PUC.

Section 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 4. That the Company shall continue to charge its existing rates to customers within the City.

Section 5. That the City's reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of presentation of an invoice to Oncor.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 75202; and to Thomas L. Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, 816 Congress Ave., Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 20th day of July, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

**City Council  
Staff Agenda Report**

**Agenda Item: 8f.**

|   |  |   |
|---|--|---|
| <b>Agenda Subject:</b> Approval of Resolution No. 2023-11 approving changes to the City Strategic Plan. |  |   |
| <b>Meeting Date:</b><br><br>July 20, 2023   | <b>Financial Considerations:</b><br><br><b>Budgeted:</b><br><br><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <b>Strategic Vision Pillar:</b><br><br><input checked="" type="checkbox"/> Financial Stability<br><input checked="" type="checkbox"/> Appearance of City<br><input checked="" type="checkbox"/> Operations Excellence<br><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade<br><input checked="" type="checkbox"/> Building Positive Image<br><input checked="" type="checkbox"/> Economic Development<br><input checked="" type="checkbox"/> Educational Excellence |

**Background Information:** On June 22, 2023, council made edits to the Strategic Plan. This resolution adopts the Plan with said changes.

**Recommended Action/Motion:** Motion to approve Resolution No. 2023-11 approving changes to the City Strategic Plan.

**Attachments:** Strategic Plan with Resolution



**RESOLUTION NO. 2023-11**

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS,  
TEXAS, ADOPTING A STRATEGIC PLAN FOR FY 2022-2023**

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

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

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

**WHEREAS**, on June 22, 2023, the City Council reviewed and amended said plan.

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

**Section 1.** The Strategic Plan attached hereto as Exhibit A is hereby adopted for FY 2022-2023

**PASSED AND APPROVED** at a regular meeting of the City Council of Dalworthington Gardens, Texas, on this the 20<sup>th</sup> day of July, 2023.

CITY OF DALWORTHINGTON GARDENS

\_\_\_\_\_  
Laurie Bianco, Mayor

ATTEST:

\_\_\_\_\_  
Lola Hazel, City Secretary



## City of Dalworthington Gardens Strategic Plan

Adopted June 18, 2020

Revised on June 22, 2023

## **Introduction**

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

On June 2, 2020, City Council met to update goals for the 2020-2021 FY Budget. On June 22, 2023, City Council performed an annual review in conjunction with setting high-level goals for the 2023-2024 FY Budget.

## **Pillars of the Future Vision**

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

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

## **Mid to Short Term Goals**

### **• Finances – Mid to Short Term**

1. Create plan for efficient management of cash reserves
2. Maintain award winning financial reporting
3. City is good steward of citizen tax dollars

### **• Educational Excellence - Mid to Short Term**

1. Strengthen relationship with schools

### **• Appearance of the City - Mid to Short Term**

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

### **• Operations Excellence - Mid to Short Term**

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

### **• Infrastructure Improvements/Upgrades - Mid to Short Term**

1. Complete DPS Remodel
2. Continue road maintenance and improvement
3. Continue sewer and water infrastructure improvements

### **• Economic Development - Mid to Short Term**

1. Create cohesiveness between marketing and social media
2. Identify and commit resources for economic development

3. Complete Comprehensive Plan update
4. Work on attracting businesses for sales revenue

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

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

### Long Term Goals

- **Finance Stability - Long Term**

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

- **Educational Excellence - Long Term**

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

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

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

- **Operations Excellence - Long Term**

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

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

1. Continue to Enhance City Complex
2. Maintain/Create a savings account for infrastructure long term
3. Save to purchase a new fire truck
4. Complete Pappy Elkins Lake solution

- **Economic Development - Long Term**

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

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

1. Explore opportunities for unique retail

2. Maintain and improve the 'Shop DWG' program
3. Reputation for being great safe place to live - continuous

### **Conclusion**

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

**City Council  
Staff Agenda Report**

**Agenda Item: 9a.**

**Agenda Subject:** Discussion and possible action to approve a contract with Community Waste Disposal for garbage, recycling, and household hazardous waste services; and to approve any associated cost increases to customers for said services.

|  |   |  |
|--|---|--|
| <p><b>Meeting Date:</b><br/><br/>July 20, 2023</p> | <p><b>Financial Considerations:</b><br/><b>Included last page of contract</b></p> <p><b>Budgeted:</b><br/><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <p><input type="checkbox"/> Financial Stability<br/> <input checked="" type="checkbox"/> Appearance of City<br/> <input checked="" type="checkbox"/> Operations Excellence<br/> <input type="checkbox"/> Infrastructure Improvements/Upgrade<br/> <input checked="" type="checkbox"/> Building Positive Image<br/> <input type="checkbox"/> Economic Development<br/> <input type="checkbox"/> Educational Excellence</p> |
|--|---|--|

**Background Information:** Council already approved the Community Waste Disposal (CWD) contract be negotiated and signed. Staff is presenting the contract with final negotiated rates to council. CWD will be present for any questions. The city attorney has made few comments and suggestions to the contract. CWD pricing which was approved by council was proposed based on a five year contract as stated in their proposal. If council reduces that term, it will increase pricing with CWD.

Staff has begun communicating the change to customers through website, social media, emails, and mailings.

Council has previously wanted to consider any rate increases during budget adoption, but that discussion can be had here if desired.

**Recommended Action/Motion:** Motion to approve a contract with Community Waste Disposal for garbage, recycling, and household hazardous waste services

**Attachments: Contract  
Rates**

**City Council  
Staff Agenda Report**

**Agenda Item: 9b.**

**Agenda Subject:** Discussion and possible action to select a contractor for Project #2023-02 Corzine Drive Drainage Improvements.

|  |   |  |
|--|---|--|
| <p><b>Meeting Date:</b><br/><br/>July 20, 2023</p> | <p><b>Financial Considerations:</b><br/><b>\$548,294.00</b></p> <p><b>Budgeted:</b><br/><br/><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> | <p><b>Strategic Vision Pillar:</b></p> <ul style="list-style-type: none"> <li><input type="checkbox"/> Financial Stability</li> <li><input checked="" type="checkbox"/> Appearance of City</li> <li><input checked="" type="checkbox"/> Operations Excellence</li> <li><input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade</li> <li><input checked="" type="checkbox"/> Building Positive Image</li> <li><input type="checkbox"/> Economic Development</li> <li><input type="checkbox"/> Educational Excellence</li> </ul> |
|--|---|--|

**Background Information:** Bids were due for Corzine Drive Drainage Improvements on June 29, 2023 at 2:00 p.m. The City received bids from Atkins Bros, Acadia, and Capko. The city engineer has reviewed said bids and recommends Capko for the project. They are felt to be most qualified to perform the work. The city engineer has contacted Capko for a rough timeline and they are ready to go.

Tarrant County is funding this project on a reimbursement basis and has approved a total of \$580,170 for funding. The agreement for this project terminates September 30, 2023, so staff would like to begin the project as soon as possible.

**Recommended Action/Motion:** Motion to select Capko Concrete Structures for Project #2023-02 Corzine Drive Drainage Improvements and direct staff to issue a Notice to Proceed to begin project.

**Attachments:** **Engineer Recommendation**  
**Bid Tabulation and Contractor Price Sheets**  
**Tarrant County ILA**



July 12, 2023

Lola Hazel, City Administrator  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

**RE: RECOMMENDATION FOR AWARD – 2023-02  
CORZINE DRIVE DRAINAGE IMPROVEMENTS PROJECT – DALWORTHINGTON GARDENS  
ARKANSAS LN - W. PIONEER PARKWAY**

Lola,

The bid opening for the above referenced Corzine Drive Drainage Improvements project was conducted at the City of Dalworthington Gardens on June 29, 2023. The project involves the installation of underground pipe systems as well as numerous grading improvements to facilitate proper drainage, eliminate erosion around existing parking lots, as well as improve safety along the corridor. Three formal bids were received and are provided on the attached bid tabulation. The bids have been reviewed for accuracy and they appear to be in order.

The lowest qualified bid for the project was \$548,294.00 as submitted by Capko Concrete Structures, LLC. The engineering estimate for the project was \$518,008.93 with the difference being due to a rise in labor and materials cost in the metroplex. After consideration of the qualifications and experience of the lowest qualified bidder on similar projects in size and scope for other cities and a reference check of the provided projects, it was determined that the low bidder was a contractor capable of performing the construction to the satisfaction of the Owner.

Therefore, we suggest the City of Dalworthington Gardens award the Corzine Drainage Improvements Project in the amount of \$548,294.00 to:

Capko Concrete Structures, LLC.  
PO Box 426  
Azle, TX 76098

We appreciate your consideration of this recommendation. Please let us know if you have any questions.

Respectfully,

Kylon M. Wilson, P.E.  
Principal  
Topographic





**BID TABULATION**

| <b>Company</b>                  | <b>Amount</b> |
|---------------------------------|---------------|
| Acadia Services LLC             | \$1,383,976   |
| Capko Concrete Structures, LLC. | \$548,294     |
| Atkins Bros Equip. Co., INC.    | \$867,043     |

## 2023 Corzine Drive Bid Tabulation

| <u>Company Name</u>   | <u>Bid Amount</u>  |
|-----------------------|--------------------|
| <u>Acadia</u>         | <u>\$1,383,976</u> |
| <u>Capko Concrete</u> | <u>\$548,294</u>   |
| Atkins                | <u>\$867,043</u>   |

ATKINS BROS. EQUIP. CO., INC.

P.O. Box 990

3516 Old Ft. Worth Rd.

Midlothian, TX 76065

Please wait to open until job bids

4/29/23 @ 2

TIME SENSITIVE

CITY OF DALWORTHINGTON GARDENS –

CITY HALL

2600 Roosevelt Dr.

Dalworthington Gardens, TX 76016

SEALED BID: CORZINE DR. DRAINAGE IMPROVEMENTS

Received 6.27.2023  
CS

**BASE BID**

| PAY ITEM | APPROX. QUANTITY | DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS   | UNIT PRICE       | TOTAL AMOUNT BID |
|----------|------------------|---|------------------|------------------|
| SP-49.01 | 1 LS             | Mobilization/Demobilization, for the sum of:<br><u>Ten Thousand</u> Dollars & <u>00</u> Cents               | \$ <u>10,000</u> | \$ <u>10,000</u> |
| SP-49.02 | 1123 SF          | Demolish and haul off existing concrete driveway, for the sum of:<br><u>Six</u> Dollars & <u>00</u> Cents   | \$ <u>6</u>      | \$ <u>6738</u>   |
| SP-49.03 | 1123 SF          | Install/Repair existing concrete driveway, for the sum of:<br><u>Twenty five</u> Dollars & <u>00</u> Cents  | \$ <u>25</u>     | \$ <u>28075</u>  |
| SP-49.04 | 985 SF           | Demolish and haul off existing asphalt driveway, for the sum of:<br><u>Twenty</u> Dollars & <u>00</u> Cents | \$ <u>20</u>     | \$ <u>19700</u>  |
| SP-49.05 | 985 SF           | Install/Repair existing asphalt driveway, for the sum of:<br><u>Twenty five</u> Dollars & <u>00</u> Cents   | \$ <u>25</u>     | \$ <u>24625</u>  |
| SP-49.06 | 344 CY           | Perform general excavation, for the sum of:<br><u>Seventy</u> Dollars & <u>00</u> Cents                     | \$ <u>70</u>     | \$ <u>24080</u>  |
| SP-49.07 | 858 CY           | Backfill and compact existing trench, for the sum of:<br><u>Fifty</u> Dollars & <u>00</u> Cents             | \$ <u>50</u>     | \$ <u>42900</u>  |

|          |         |  |                |                   |
|----------|---------|--|----------------|-------------------|
| SP-49.08 | 420 LF  | Install 24" of CMP slotted pipe, for the sum of:<br><u>Two hundred ten</u> Dollars & <u>no</u> Cents                                 | \$ <u>210</u>  | \$ <u>88,200</u>  |
| SP-49.09 | 210 LF  | Install 24" CMP pipe, for the sum of:<br><u>Two hundred thirty</u> Dollars & <u>no</u> Cents   | \$ <u>230</u>  | \$ <u>48,300</u>  |
| SP-49.10 | 135 LF  | Install 30" of CMP slotted pipe, for the sum of:<br><u>Three hundred thirty</u> Dollars & <u>no</u> Cents                            | \$ <u>330</u>  | \$ <u>44,550</u>  |
| SP-49.11 | 305 LF  | Install 30" CMP pipe, for the sum of:<br><u>Three hundred fifty</u> Dollars & <u>no</u> Cents  | \$ <u>350</u>  | \$ <u>106,750</u> |
| SP-49.12 | 260 LF  | Install 42" of CMP slotted pipe, for the sum of:<br><u>Four hundred ninety</u> Dollars & <u>no</u> Cents                             | \$ <u>490</u>  | \$ <u>127,400</u> |
| SP-49.13 | 185 LF  | Install 42" CMP pipe, for the sum of:<br><u>Five hundred twenty five</u> Dollars & <u>no</u> Cents                                   | \$ <u>525</u>  | \$ <u>97,125</u>  |
| SP-49.14 | 6 EA    | Connect to existing storm pipe, for the sum of:<br><u>Two thousand</u> Dollars & <u>no</u> Cents                                     | \$ <u>2000</u> | \$ <u>12,000</u>  |
| SP-49.15 | 1870 LF | Install concrete 1 FT wide concrete ribbon on each side of slotted drain, for the sum of:<br><u>Thirty</u> Dollars & <u>no</u> Cents | \$ <u>30</u>   | \$ <u>56,100</u>  |

|          |         |   |  |                 |                  |
|----------|---------|---|--|-----------------|------------------|
| SP-49.16 | 278 SF  | Demolish and haul off concrete apron around inlet on east side of Corzine Ln, for the sum of: | <u>Twenty five</u> Dollars & <u>00</u> Cents     | \$ <u>25</u>    | \$ <u>6950</u>   |
| SP-49.17 | 278 SF  | Install concrete apron around new grate inlet, for the sum of:                                | <u>Twenty five</u> Dollars & <u>00</u> Cents     | \$ <u>25</u>    | \$ <u>6950</u>   |
| SP-49.18 | 2 EA    | Install 4'x4' square concrete manhole, for the sum of:  | <u>Eight thousand</u> Dollars & <u>00</u> Cents  | \$ <u>8000</u>  | \$ <u>16,000</u> |
| SP-49.19 | 2 EA    | Cut 24"x6" inlet at grade and epoxy coat opening, for the sum of:                             | <u>Nine thousand</u> Dollars & <u>00</u> Cents   | \$ <u>9000</u>  | \$ <u>18,000</u> |
| SP-49.20 | 3 LF    | Install 24" RCP concrete riser pipe, for the sum of:  | <u>Two hundred</u> Dollars & <u>00</u> Cents     | \$ <u>200</u>   | \$ <u>600</u>    |
| SP-49.21 | 1 EA    | Install grate inlet and frame, for the sum of:  | <u>Sixteen hundred</u> Dollars & <u>00</u> Cents | \$ <u>1600</u>  | \$ <u>1600</u>   |
| SP-49.22 | 1. L.S. | Form and repour inlet box, for the sum of:  | <u>Ten thousand</u> Dollars & <u>00</u> Cents    | \$ <u>10000</u> | \$ <u>10,000</u> |
| SP-49.23 | 1. L.S. | Traffic control, for the sum of:  | <u>Ten thousand</u> Dollars & <u>00</u> Cents    | \$ <u>10000</u> | \$ <u>10,000</u> |



SP-  
49.24 1510 SY

Install Bermuda sod, for the  
sum of:

Forty Dollars &  
10 Cents


\$ 40      \$ 160400

**TOTAL BID AMOUNT**

867,043

7. BIDDER acknowledges that the quantities indicated in the previous schedule are not guaranteed and may be changed to conform to the Work. BIDDER understands that the quantities shown in the previous schedule, and as modified by change order, will be the actual quantities paid by the OWNER for the completion of the work.
8. BIDDER agrees that the Work will be completed and ready for final payment within **sixty (60)** consecutive calendar days from the date when the contract time commences.
9. BIDDER accepts the provisions of the Standard Form of Construction Agreement as to liquidated damages in the event of failure to complete the work on time.
10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Respectfully submitted,

By  \_\_\_\_\_

Title CEO \_\_\_\_\_

Address \_\_\_\_\_

ATKINS BROS. EQUIP. CO., INC.

Phone No. 972/877-1624 P.O. Box 990  
 3516 Old Ft. Worth Rd.

Fax No. \_\_\_\_\_ Midlothian, TX 76065

Submitted by ATKINS BROS EQUIP. Co., INC. (a corporation)

doing business as " " " \_\_\_\_\_

Communication concerning this Bid should be directed to the attention of \_\_\_\_\_

Shelly Atkins satkins@ectisp.net



Acadia Services LLC  
351 W Southlake Blvd  
Southlake, TX, 76092

BID FOR

CORZINE DRIVE DRIVEN AGE IMP,  
FOR THE  
CITY OF DALWORTHIN BROW GARLLEN'S

" DO NOT OPEN UNTIL 2:00 PM  
THURSDAY, JUNE 29, 2023 "

RECEIVED  
JUN 29 2023  
BY: 1:48 PM  
Diana

**BASE BID**

| PAY ITEM | APPROX. QUANTITY | DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS   | UNIT PRICE       | TOTAL AMOUNT BID  |
|----------|------------------|---|------------------|-------------------|
| SP-49.01 | 1 LS             | Mobilization/Demobilization, for the sum of:<br><u>Twenty Five Thousand</u> Dollars & <u>—</u> Cents                  | \$ <u>25,000</u> | \$ <u>25,000</u>  |
| SP-49.02 | 1123 SF          | Demolish and haul off existing concrete driveway, for the sum of:<br><u>Eighty</u> Dollars & <u>—</u> Cents           | \$ <u>80</u>     | \$ <u>89,840</u>  |
| SP-49.03 | 1123 SF          | Install/Repair existing concrete driveway, for the sum of:<br><u>One Hundred Eighty Five</u> Dollars & <u>—</u> Cents | \$ <u>185</u>    | \$ <u>207,755</u> |
| SP-49.04 | 985 SF           | Demolish and haul off existing asphalt driveway, for the sum of:<br><u>Sixty Five</u> Dollars & <u>—</u> Cents        | \$ <u>65</u>     | \$ <u>64,025</u>  |
| SP-49.05 | 985 SF           | Install/Repair existing asphalt driveway, for the sum of:<br><u>One Hundred Eighty</u> Dollars & <u>—</u> Cents       | \$ <u>180</u>    | \$ <u>177,300</u> |
| SP-49.06 | 344 CY           | Perform general excavation, for the sum of:<br><u>Twenty Five</u> Dollars & <u>—</u> Cents                            | \$ <u>25</u>     | \$ <u>8,600</u>   |
| SP-49.07 | 858 CY           | Backfill and compact existing trench, for the sum of:<br><u>Twenty</u> Dollars & <u>—</u> Cents                       | \$ <u>20</u>     | \$ <u>17,160</u>  |

|          |         |   |         |            |
|----------|---------|---|---------|------------|
| SP-49.08 | 420 LF  | Install 24" of CMP slotted pipe, for the sum of:<br><u>Four Hundred Eighty Five</u> Dollars &<br>Cents                              | \$ 485  | \$ 203,700 |
| SP-49.09 | 210 LF  | Install 24" CMP pipe, for the sum of:<br><u>One Hundred Twenty Five</u> Dollars &<br>Cents  | \$ 125  | \$ 26,250  |
| SP-49.10 | 135 LF  | Install 30" of CMP slotted pipe, for the sum of:<br><u>Five Hundred Fiftym</u> Dollars &<br>Cents                                   | \$ 515  | \$ 69,525  |
| SP-49.11 | 305 LF  | Install 30" CMP pipe, for the sum of:<br><u>One Hundred Thirty Five</u> Dollars &<br>Cents  | \$ 135  | \$ 41,175  |
| SP-49.12 | 260 LF  | Install 42" of CMP slotted pipe, for the sum of:<br><u>Six Hundred Five</u> Dollars &<br>Cents                                      | \$ 685  | \$ 178,100 |
| SP-49.13 | 185 LF  | Install 42" CMP pipe, for the sum of:<br><u>One Hundred Eighty</u> Dollars &<br>Cents   | \$ 180  | \$ 33,300  |
| SP-49.14 | 6 EA    | Connect to existing storm pipe, for the sum of:<br><u>Twenty Eight Hundred</u> Dollars &<br>Cents                                   | \$ 2800 | \$ 16,800  |
| SP-49.15 | 1870 LF | Install concrete 1 FT wide concrete ribbon on each side of slotted drain, for the sum of:<br><u>Seventy Five</u> Dollars &<br>Cents | \$ 75   | \$ 140,250 |



|              |         |   |                  |                  |
|--------------|---------|---|------------------|------------------|
| SP-<br>49.16 | 278 SF  | Demolish and haul off<br>concrete apron around inlet<br>on east side of Corzine Ln,<br>for the sum of:<br><u>Seven</u> Dollars &<br>Cents | \$ <u>7</u>      | \$ <u>1,946</u>  |
| SP-<br>49.17 | 278 SF  | Install concrete apron<br>around new grate inlet, for<br>the sum of:<br><u>Fifteen</u> Dollars &<br>Cents                                 | \$ <u>15</u>     | \$ <u>4,170</u>  |
| SP-<br>49.18 | 2 EA    | Install 4'x4' square concrete<br>manhole, for the sum of:<br><u>Seventeen Thousand Six Hundred</u> Dollars &<br>Cents                     | \$ <u>17,600</u> | \$ <u>35,200</u> |
| SP-<br>49.19 | 2 EA    | Cut 24"x6" inlet at grade<br>and epoxy coat opening ,<br>for the sum of:<br><u>Forty Nine Hundred</u> Dollars &<br>Cents                  | \$ <u>4900</u>   | \$ <u>9800</u>   |
| SP-<br>49.20 | 3 LF    | Install 24" RCP concrete<br>riser pipe, for the sum of:<br><u>Two Hundred Ninety</u> Dollars &<br>Cents                                   | \$ <u>290</u>    | \$ <u>870</u>    |
| SP-<br>49.21 | 1 EA    | Install grate inlet and frame,<br>for the sum of:<br><u>Forty Five Hundred</u> Dollars &<br>Cents   | \$ <u>4500</u>   | \$ <u>4500</u>   |
| SP-<br>49.22 | 1. L.S. | Form and repour inlet box,<br>for the sum of:<br><u>Sixty Four Hundred</u> Dollars &<br>Cents   | \$ <u>6400</u>   | \$ <u>6400</u>   |
| SP-<br>49.23 | 1. L.S. | Traffic control, for the sum<br>of:<br><u>Fifty Seven Hundred</u> Dollars &<br>Cents  | \$ <u>5,700</u>  | \$ <u>5700</u>   |

SP-  
49.24 1510 SY

Install Bermuda sod, for the  
sum of:

|               |           |       |           |
|---------------|-----------|-------|-----------|
| <u>Eleven</u> | Dollars & |       |           |
| <u>—</u>      | Cents     | \$ 11 | \$ 16,610 |

TOTAL BID AMOUNT

1,383,976

7. BIDDER acknowledges that the quantities indicated in the previous schedule are not guaranteed and may be changed to conform to the Work. BIDDER understands that the quantities shown in the previous schedule, and as modified by change order, will be the actual quantities paid by the OWNER for the completion of the work.
8. BIDDER agrees that the Work will be completed and ready for final payment within **sixty (60)** consecutive calendar days from the date when the contract time commences.
9. BIDDER accepts the provisions of the Standard Form of Construction Agreement as to liquidated damages in the event of failure to complete the work on time.
10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Respectfully submitted,

By Brad Catlett

Title President

Address 3511 W Southlake Blvd  
Southlake, Tx. 76092

Phone No. 817-729-2581

Fax No. 214-988-1652

Submitted by Acadia Services LLC (a corporation)

doing business as Acadia Services LLC

Communication concerning this Bid should be directed to the attention of Brad Catlett

**BID ENCLOSED**

CONTRACT DOCUMENTS AND SPECIFICATIONS

FOR

**CORZINE DRIVE – DRAINAGE IMPROVEMENTS**  
FROM ARKANSAS LN TO W. PIONEER PARKWAY

IN THE

CITY OF DALWORTHINGTON GARDENS, TARRANT COUNTY, TEXAS



RECEIVED  
JUN 29 2023  
BY: C. Neubel  
@ 1:11 p.m.

COPIES OF THESE CONTRACT DOCUMENTS AND SPECIFICATIONS MAY BE PURCHASED  
FOR \$50.00 PER SET FROM:

CITY OF DALWORTHINGTON GARDENS  
2600 ROOSEVELT DRIVE  
DALWORTHINGTON GARDENS, TEXAS 76016

PREPARED BY:  
KYLON M. WILSON, P.E.  
TOPOGRAPHIC, CO.  
TBPELS FIRM NO. 18409  
May 24, 2023

**DO NOT  
OPEN UNTIL  
2:00 P.M.  
THURSDAY June 29,  
2023**

Capko Concrete  
Structures, LLC  
PO Box 426 Azle, TX 76098

**NO ADDENDUMS RECEIVED / ACKNOWLEDGED**



Capko Concrete  
Structures, LLC  
PO Box 426 Azle, TX 76098

**BASE BID**

| PAY ITEM | APPROX. QUANTITY | DESCRIPTION OF ITEMS WITH BID PRICES WRITTEN IN WORDS   | UNIT PRICE         | TOTAL AMOUNT BID    |
|----------|------------------|---|--------------------|---------------------|
| SP-49.01 | 1 LS             | Mobilization/Demobilization, for the sum of:<br><u>Ten Thousand</u> Dollars &<br><u>zero</u> Cents                  | <u>\$10,000.00</u> | <u>\$ 10,000.00</u> |
| SP-49.02 | 1123 SF          | Demolish and haul off existing concrete driveway, for the sum of:<br><u>Thirteen</u> Dollars &<br><u>zero</u> Cents | <u>\$ 13.00</u>    | <u>\$ 14,599.00</u> |
| SP-49.03 | 1123 SF          | Install/Repair existing concrete driveway, for the sum of:<br><u>Nineteen</u> Dollars &<br><u>zero</u> Cents        | <u>\$ 19.00</u>    | <u>\$ 21,337.00</u> |
| SP-49.04 | 985 SF           | Demolish and haul off existing asphalt driveway, for the sum of:<br><u>Thirteen</u> Dollars &<br><u>zero</u> Cents  | <u>\$ 13.00</u>    | <u>\$ 12,805.00</u> |
| SP-49.05 | 985 SF           | Install/Repair existing asphalt driveway, for the sum of:<br><u>Ten</u> Dollars &<br><u>zero</u> Cents              | <u>\$ 10.00</u>    | <u>\$ 9,850.00</u>  |
| SP-49.06 | 344 CY           | Perform general excavation, for the sum of:<br><u>Fifty</u> Dollars &<br><u>zero</u> Cents                          | <u>\$ 50.00</u>    | <u>\$ 17,200.00</u> |
| SP-49.07 | 858 CY           | Backfill and compact existing trench, for the sum of:<br><u>Fifty</u> Dollars &<br><u>zero</u> Cents                | <u>\$ 50.00</u>    | <u>\$ 42,900.00</u> |



Capko Concrete Structures, LLC

PO Box 426 Azle, TX 76098

|          |         |   |             |              |
|----------|---------|---|-------------|--------------|
| SP-49.08 | 420 LF  | Install 24" of CMP slotted pipe, for the sum of:<br><u>Two Hundred zero</u> Dollars & Cents   | \$ 200.00   | \$ 84,000.00 |
| SP-49.09 | 210 LF  | Install 24" CMP pipe, for the sum of:<br><u>Ninety Two zero</u> Dollars & Cents   | \$ 92.00    | \$ 19,320.00 |
| SP-49.10 | 135 LF  | Install 30" of CMP slotted pipe, for the sum of:<br><u>Two Hundred Forty Two zero</u> Dollars & Cents                                 | \$ 242.00   | \$ 32,670.00 |
| SP-49.11 | 305 LF  | Install 30" CMP pipe, for the sum of:<br><u>One Hundred Eight zero</u> Dollars & Cents  | \$ 108.00   | \$ 32,940.00 |
| SP-49.12 | 260 LF  | Install 42" of CMP slotted pipe, for the sum of:<br><u>Three Hundred Thirteen zero</u> Dollars & Cents                                | \$ 313.00   | \$ 81,380.00 |
| SP-49.13 | 185 LF  | Install 42" CMP pipe, for the sum of:<br><u>One Hundred Fifty One zero</u> Dollars & Cents  | \$ 151.00   | \$ 27,935.00 |
| SP-49.14 | 6 EA    | Connect to existing storm pipe, for the sum of:<br><u>One Thousand Five Hundred zero</u> Dollars & Cents                              | \$ 1,500.00 | \$ 9,000.00  |
| SP-49.15 | 1870 LF | Install concrete 1 FT wide concrete ribbon on each side of slotted drain, for the sum of:<br><u>Twenty Eight zero</u> Dollars & Cents | \$ 28.00    | \$ 52,360.00 |

Capko Concrete Structures, LLC

PO Box 426 Azle, TX 76098

|          |         |   |   |                     |                     |
|----------|---------|---|---|---------------------|---------------------|
| SP-49.16 | 278 SF  | Demolish and haul off concrete apron around inlet on east side of Corzine Ln, for the sum of: | <u>Forty Four</u> Dollars &<br><u>zero</u> Cents        | <u>\$ 44.00</u>     | <u>\$ 12,232.00</u> |
| SP-49.17 | 278 SF  | Install concrete apron around new grate inlet, for the sum of:                                | <u>Twenty Two</u> Dollars &<br><u>zero</u> Cents        | <u>\$ 22.00</u>     | <u>\$ 6,116.00</u>  |
| SP-49.18 | 2 EA    | Install 4'x4' square concrete manhole, for the sum of:  | <u>Six Thousand</u> Dollars &<br><u>zero</u> Cents      | <u>\$ 6,000.00</u>  | <u>\$ 12,000.00</u> |
| SP-49.19 | 2 EA    | Cut 24"x6" inlet at grade and epoxy coat opening , for the sum of:                            | <u>One Thousand</u> Dollars &<br><u>zero</u> Cents      | <u>\$ 1,000.00</u>  | <u>\$ 2,000.00</u>  |
| SP-49.20 | 3 LF    | Install 24" RCP concrete riser pipe, for the sum of:  | <u>One Thousand</u> Dollars &<br><u>zero</u> Cents      | <u>\$ 1,000.00</u>  | <u>\$ 3,000.00</u>  |
| SP-49.21 | 1 EA    | Install grate inlet and frame, for the sum of:  | <u>Three Thousand</u> Dollars &<br><u>zero</u> Cents    | <u>\$ 3,000.00</u>  | <u>\$ 3,000.00</u>  |
| SP-49.22 | 1. L.S. | Form and repour inlet box, for the sum of:  | <u>Six Thousand</u> Dollars &<br><u>zero</u> Cents      | <u>\$ 6,000.00</u>  | <u>\$ 6,000.00</u>  |
| SP-49.23 | 1. L.S. | Traffic control, for the sum of:  | <u>Thirteen Thousand</u> Dollars &<br><u>zero</u> Cents | <u>\$ 13,000.00</u> | <u>\$ 13,000.00</u> |

SP-  
49.24 1510 SY

Install Bermuda sod, for the  
sum of:

|                |           |                      |
|----------------|-----------|----------------------|
| <u>Fifteen</u> | Dollars & |                      |
| <u>zero</u>    | Cents     | \$15.00 \$ 22,650.00 |

TOTAL BID AMOUNT

\$ 548,294.00

Capko Concrete  
Structures, LLC  
PO Box 426 Azle, TX 76098



7. BIDDER acknowledges that the quantities indicated in the previous schedule are not guaranteed and may be changed to conform to the Work. BIDDER understands that the quantities shown in the previous schedule, and as modified by change order, will be the actual quantities paid by the OWNER for the completion of the work.
8. BIDDER agrees that the Work will be completed and ready for final payment within **sixty (60)** consecutive calendar days from the date when the contract time commences.
9. BIDDER accepts the provisions of the Standard Form of Construction Agreement as to liquidated damages in the event of failure to complete the work on time.
10. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Respectfully submitted,

By John J. Capko IV

Title Owner / President

Address 325 Timberlake Dr.

Azle, TX 76020

Phone No. 682-247-1035

Fax No. N/A

Submitted by Capko Concrete Structures, LLC (a corporation)

doing business as Capko Concrete Structures, LLC

Communication concerning this Bid should be directed to the attention of John J. Capko IV

---

Capko Concrete  
Structures, LLC  
PO Box 426 Azle, TX 76098

**STATE OF TEXAS           §       Funding Interlocal Agreement for**  
**§       Corzine Drive Reconstruction**  
**COUNTY OF TARRANT   §**

This interlocal agreement (ILA) is entered into between Tarrant County, Texas, hereinafter referred to as COUNTY, and the City of Dalworthington Gardens, hereinafter referred to as CITY, and collectively referred to as the “parties”, for the purpose of providing funding through the Tarrant County 2021 Transportation Bond Program (2021 TBP) to a needed transportation project within the boundaries of both parties which the Commissioners Court of the COUNTY and the governing body of the CITY find serves a public purpose and promotes the public welfare of the citizens of Tarrant County.

The COUNTY and the CITY make the following findings of fact:

1. This ILA is made pursuant to Chapter 791 of the Texas Government Code and the Tarrant County 2021 Transportation Bond Program Policy, as amended;
2. To the extent necessary, the parties will use current revenues to pay obligations in this ILA;
3. The project benefits the public in that it is a needed transportation project;
4. The COUNTY and the CITY each has the legal authority to perform its obligations in this ILA;
5. The division of costs provided in this ILA constitute adequate consideration to each party; and
6. Both parties acknowledge they are each a “governmental entity” and not a “business entity” as those terms are defined in Texas Government Code Section 2252.908, and therefore, no disclosure of interested parties is required.

**I.**  
**PROJECT DESCRIPTION**

This project, hereinafter referred to as the “Project”, will consist of the reconstruction of Corzine Road from Pioneer Parkway to Arkansas Lane to include a curb and gutter system consisting of installation of underground storm pipes in the existing drainage ditches with curb inlets.

**II.**  
**SCOPE OF SERVICES PROVIDED BY CITY**

The services to be provided by the CITY shall include, but are not limited to, the following:

- A. All total project costs including construction, right of way acquisition, utility relocation, engineering, planning, surveying, and governmental approval costs (collectively referred to as “Costs”);

- B. Following project completion, the CITY will provide the overall total project cost summary with final cost share between funding partners;
- C. Construction agreement administration, site review, permitting, and inspection;
- D. The CITY agrees to facilitate the efficient operations of the Project through ongoing transportation system maintenance efforts, including signal timing optimization as applicable;
- E. Interagency coordination, including CITY notification to the North Central Texas Council of Government (NCTCOG) and the COUNTY of any amendments or modifications to NCTCOG's Transportation Improvement Program (TIP);
- F. A detailed quarterly project schedule documenting the percent complete for each major component of the Project shall be provided to the COUNTY;
- G. The CITY agrees to invite the COUNTY to any project groundbreaking or ribbon cutting events; and
- H. The CITY will include the following language on all public notices, web pages, and on-site signage related to the Project:

“This project is funded by the City of Dalworthington and the Tarrant County Commissioners Court through the Tarrant County 2021 Transportation Bond Program.”

### **III.** **TERM**

This ILA shall become effective upon the approval of both parties and shall terminate on September 30, 2023, unless terminated as described in Section XIII in this ILA or extended in writing and approved by both parties.

### **IV.** **FISCAL FUNDING ACKNOWLEDGEMENT**

In the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable by any means whatsoever in any fiscal period for payments due under this ILA, then the affected party will immediately notify the other party of such occurrence and this ILA shall be terminated on the last day of the fiscal period for which appropriations were received without penalty or expense to the affected party of any kind whatsoever, except to the portions of annual payments herein agreed upon for which funds shall have been appropriated.

### **V.** **REIMBURSEMENT PROCESS**

The COUNTY agrees to reimburse the CITY for actual eligible project costs in an amount not to exceed \$580,170.00 (\$290,085.00 in 2006 TBP Discretionary funds from Precinct 2 and \$290,085.00 in 2021 TBP Call for Projects funds). The COUNTY's reimbursement will be in



accordance with the reimbursement schedule shown in Attachment A. Any reimbursement request from the CITY should include: 1) a copy of the invoice or billing for design services, right-of-way acquisition purchase, and construction; and 2) a copy of the check, a certification letter, or other documentation to verify the CITY's proof of payment. The final reimbursement payment to the CITY will be contingent upon the City Administrator or Mayor providing written notification to the COUNTY that the Project is complete.

The CITY understands that the CITY will be responsible for cost overruns and any other expenses incurred by the CITY in performing the services described herein.

**VI.**  
**AGENCY-INDEPENDENT CONTRACTOR**

Neither the COUNTY nor any employee thereof is an agent of the CITY, and neither the CITY nor any employee thereof is an agent of the COUNTY. This ILA does not and shall not be construed to entitle either party or any of their respective employees, if applicable, to any benefit, privilege or other amenities of employment by the other party.

The COUNTY will have no right to control the manner or means of construction of the CITY's contractor for this Project.

**VII.**  
**ASSIGNMENT**

Neither party may assign, in whole nor in part, any interest it may have in this ILA without the prior written consent of the other party.

**VIII.**  
**THIRD-PARTY BENEFICIARY EXCLUDED**

No person other than a party to this ILA may bring a cause of action pursuant to this ILA as a third-party beneficiary. This ILA may not be interpreted to waive the sovereign or governmental immunity of any party to this ILA to the extent such party may have immunity under Texas law.

**IX.**  
**AUDIT OF RECORDS**

The CITY's records regarding this Project shall be subject to audit by the COUNTY during the term of this ILA and for five years after the completion of the Project.

**X.**  
**ENTIRE AGREEMENT**

This ILA represents the entire understanding of and between the parties and superseded all prior representations. This ILA may not be varied orally but must be amended by written document of subsequent date duly executed by these parties.

**XI.**  
**VENUE**

This ILA shall be governed by the laws of the State of Texas and venue for any action under this ILA shall be in the district courts of Tarrant County, Texas.

**XII.**  
**SCHEDULING**

The CITY agrees that the COUNTY retains control over the reimbursement schedule identified in Attachment A. The COUNTY agrees to notify the CITY of any changes to the reimbursement payment schedule 30 days in advance, if such changes are the result of COUNTY requirements. Such notification will be in the form of written correspondence by e-mail or regular mail.

**XIII.**  
**TERMINATION**

Until funded by the COUNTY as described in Section V, this ILA may be terminated by either party by providing written notice to the other party at least thirty (30) days prior to the intended date of termination. Such notice shall be deemed given when personally delivered or mailed by certified or registered mail (with return-receipt and postage prepaid) and addressed to:

**COUNTY:**  
County Administrator  
Tarrant County  
100 E. Weatherford Street, Ste. 404  
Fort Worth, Texas 76196

**CITY:**  
City Administrator  
City of Dalworthington Gardens  
2600 Roosevelt Drive  
Dalworthington Gardens, TX 76016

**XIV.**  
**SOVEREIGN POWERS**

The COUNTY and the CITY agree and understand neither Party waives nor surrenders any of its governmental powers by execution of this ILA.

**APPROVED** on this day the \_\_\_\_\_ day of \_\_\_\_\_, 2023, by Tarrant County.

Commissioners Court Order No. \_\_\_\_\_.

**TARRANT COUNTY, TEXAS**

**CITY OF DALWORTHINGTON GARDENS**

\_\_\_\_\_  
County Judge

*Laurie Bianco*  
\_\_\_\_\_  
Mayor



**APPROVED AS TO FORM:**

\_\_\_\_\_  
Criminal District Attorney's Office\*

  
City Attorney

\* By law, the Criminal District Attorney's Office may only approve contracts for its clients. We reviewed this document as to form from our client's legal perspective. Other parties may not rely on this approval. Instead those parties should seek contract review from independent counsel.

**CERTIFICATION OF AVAILABLE FUNDS IN THE AMOUNT OF:**

\$ \_\_\_\_\_ as follows:

|  |  |
|--|--|
| Fiscal year ending September 30, 2023: | \$ 290,085.00 (2006 TPB Discretionary - Pct 2) |
|  | \$ 290,085.00 (2021 TPB Call for Projects)     |
|  | -----  |
|  | \$ 580,170.00                                  |

\_\_\_\_\_  
Auditor's Office

**ATTACHMENT A**

**Project Information**

Jurisdiction: City of Dalworthington Gardens  
 Project Name: Corzine Drive Reconstruction

**Project Schedule (by month/year)**

|                  | <u>Start Date</u> | <u>Duration (mo.)</u> | <u>End Date</u> |
|------------------|-------------------|-----------------------|-----------------|
| Design:          | May-22            | 4                     | Aug-22          |
| ROW Acquisition: | -                 | -                     | -               |
| Construction:    | Oct-22            | 9                     | Jun-23          |

**County Payment by Phase\***

|                  |                     |            |
|------------------|---------------------|------------|
| Design:          | \$60,000.00         | (2006 TBP) |
| ROW Acquisition: | \$0.00              |            |
| Construction:    | \$230,085.00        | (2006 TBP) |
|                  | <u>\$290,085.00</u> | (2021 TBP) |
| <b>TOTAL:</b>    | <b>\$580,170.00</b> |            |

TBP Funding Category: 2006 Discretionary - Pct 2 (\$290,085.00)  
 2021 Call for Projects (\$290,085.00)

***\*Invoice Schedule***

*Design = Completion of Design Phase*  
*ROW Acquisition = Completion of Property Acquisition and/or utility relocation*  
*Construction = Monthly or quarterly throughout the construction period.*  
*Reimbursement payments will be issued by the COUNTY for eligible expenses incurred during the Fiscal Year for which bond funds are certified by the Tarrant County Auditor.*

**2006 TBP Reimbursement Schedule by Fiscal Year Quarter (SUBJECT TO CHANGE)**

|      | 1st Quarter | 2nd Quarter  | 3rd Quarter | 4th Quarter | Total        |
|------|-------------|--------------|-------------|-------------|--------------|
| FY23 | \$60,000.00 | \$173,390.00 | \$56,695.00 | \$0.00      | \$290,085.00 |

**2021 TBP Reimbursement Schedule by Fiscal Year Quarter (SUBJECT TO CHANGE)**

|      | 1st Quarter | 2nd Quarter | 3rd Quarter  | 4th Quarter  | Total        |
|------|-------------|-------------|--------------|--------------|--------------|
| FY23 | \$0.00      | \$0.00      | \$116,695.00 | \$173,390.00 | \$290,085.00 |