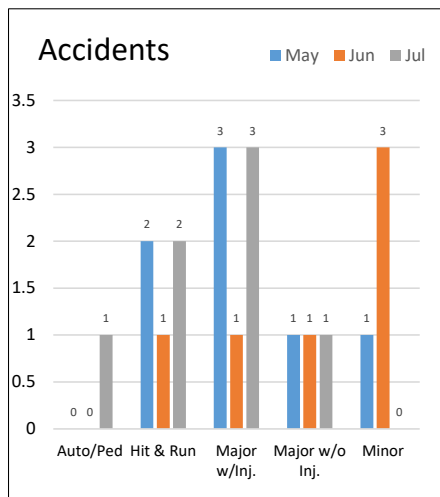




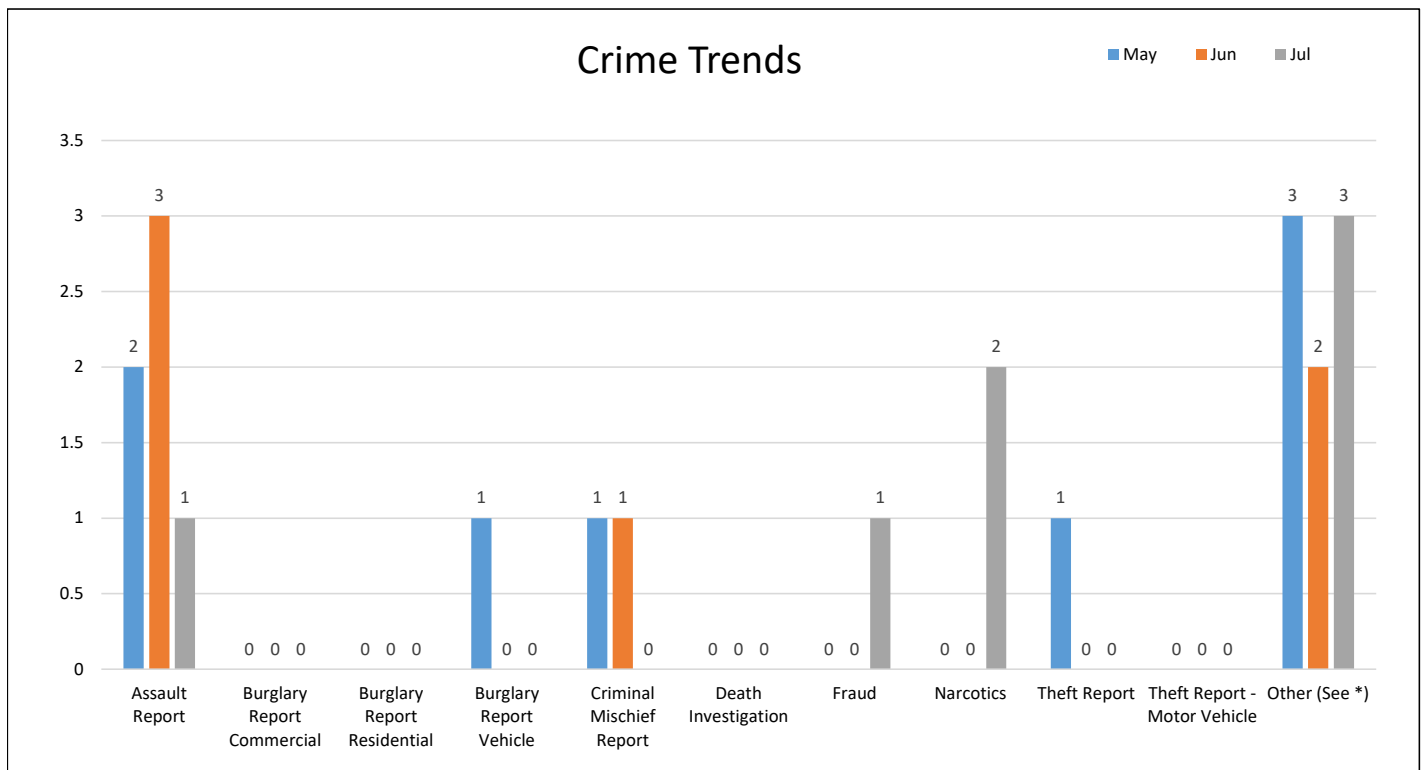
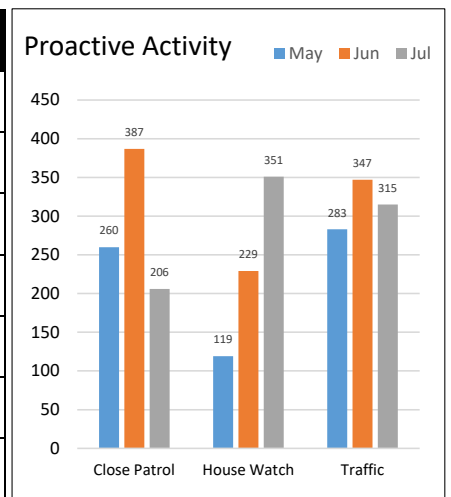
MONTHLY PUBLIC SAFETY REPORT

July 2022

Department News	
School Starting	ACA 1st day Wed Aug 10th/ Key 1st day Mon Aug 15th
Key Elementary	Pencil passout 1st day of school drop off line
ACA	Popsicle passout Sept 2nd pickup line
Day with the Law	Saturday November 5th 10a-2p
Christmas banquet	Friday Dec 2nd 6p-8p (tentative)



Activity	May	Jun	Jul	2022 YTD
DPS Activity	1143	1390	1410	8490
Police CFS	431	396	499	3003
EMS CFS	12	8	14	82
Fire CFS	7	6	10	44
Arrests	4	2	5	36
House Watches, Close Patrols, & Community Contacts	406	631	567	3363
Traffic Enforcement	283	347	315	1962



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

DPS Complex Renovation

Cash Balance @ 7/31/22	241,193.07
Marque pending expenditure	<u>(60,000.00)</u>
Projected 2017 City Hall Bond Cash Balance remaining for DPS Complex	181,193.07
CLSFRF Funds available	294,790.13
Projected CLSFRF Funds to be rec'd August 2022	293,626.35
FY 21/22 projected transfer from General Fund	<u>100,000.00</u>
Total projected funds available for project	<u><u>869,609.55</u></u>

Invoice Date	Service Period	Check Date	Check Number	Vendor	Purpose	GL Account	Amount	Project GL Running Balance
5/19/2022	5/19/2022	6/13/2022	63529	AME Engineering	33% Retainer	142.00.6603	8,480.01	8,480.01
6/6/2022	5/31/2022	6/13/2022	63567	TOASE	legal	142.00.6603	376.25	8,856.26

AME Engineering Contract	\$25,697
As-Built Building Floor Plans (11,070 sf)	8,395.00
Building Remodel Design Plans (8,651 sf)	12,976.50
Partial Remodel M.E.P. Design Plans (8,651 sf)	4,325.00
	<u>25,696.50</u>



July 2022 Financial Summary

General Fund Reserve balance ended the month with 263 operating days, which is 288% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$	3,408,892
Operating Budget Expenditures cost per day (365 days)	\$	9,339
Fund Balance at 7/31/22	\$	2,454,186
# of operating days in Fund Balance		263

This month had a decrease of 8 days from prior month's # of days, which was 271. This decrease is due to funding of operations and a decrease in property tax revenue.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month's balance ended with 114 operating days, which is 124% of the minimum target. This month had an increase of 3 day from prior month's # of days, which was 111.

Budgeted Operating Expenses FY 21/22	\$	1,889,463
Operating Budget Expenditures cost per day (365 days)	\$	5,177
Working Capital Balance at 7/31/22	\$	587,891
# of operating days in Fund Balance		114

General Fund

REVENUES

- **YTD revenues** are above the 10/12th avg of 83.3% by 5.17%. This is primarily due to the large property tax collections received in December through February and Oil & Gas revenues significantly exceeding budget.
- **Permits:** There were (7) building permits this month, of which (1) was for \$2,415 at 2800 Arkansas for a canopy (ACA) and (1) for \$3,978 for a new build at 3607 Wooded Creek Circle.
- **Fines & Fees** trended down this month from last month by \$2,188. The monthly % of budget was 6.4%, which is below the normal monthly % of 8.3%. Revenue is below the YTD 83.3% by 11.96%, which equates to approximately \$46,401.
- **Interest Investment Income:** Rates continue to increase. LOGIC ended the month at 1.65%, up from 1.18% in June. TexSTAR ended the month at 1.40%, up from .99% in June. Susser Bank accounts with minimum balances of \$500,000 increased to 1.25%, up from .60% last month, accounts with minimum \$200,000 increased to .75%, up from .40% last month, accounts with small balances increased to .40%, up from .10% last month. The pool cash account (operating checking account) remains at .35%.

- **110.00.4450 Fees: Cost Recovery – W/S** has been restated as a Transfer In. This is a nonreciprocal interfund transaction and should have never been recorded as revenue. The same restatement was done in the Enterprise Fund to move to a Transfer Out. See Acct 110.00.4901

An Expense account with noteworthy actual to budget monthly expenditures:

- **110.20.7300 Contractual: Computer System** reflects refund of (\$950) for Incode annual maintenance on application terminated (*online permitting*).
- **110.20.7515 Contractual: Inspections** reflect costs paid to SafeBuilt for a new residential build inspection at 3607 Wooded Creek Circle.
- **110-50 Police Dept Personnel Expenditures** are under budget for the months of Oct-Jul by \$248,825 due to headcount vacancies.
- **110-55 Fire Dept Personnel Expenditures** are under budget for the months of Oct-Jul by \$28,257 due to headcount vacancies.
- **110.55.6270 Mat/Supplies Emerg Eqpt** reflects costs of \$3,956 for (4) Knox Keys & \$990 for (1) Sensit W/Pump.
- **110-60 PW Dept Personnel Expenditures** are under budget for the months of Oct-Jul by \$17,144 due to headcount vacancies.
- **110.60.6810 Maintenance: Bldgs/Grounds** reflect costs of \$3,044 to repair the low water crossing gate and \$405, which reflects 1/3 of the cost for an 8' chain link fence installed to secure the back of the public works barn area. A reimbursement of \$3,600 for low water crossing damages was received last month.
- **110.60.7030 Consultants: Engineer** reflects \$6,475 for the CIP Planning services provided by Topographics and \$263 Clover Lane drainage issues.
- **110.60.7095 Consultants: Other** reflects final prorated costs for K Sugg consulting fees allocated between the general fund and the enterprise fund.
- **110.40.9700 Transfer Out to Oil Reserve** – reflects \$0 due to the retro charge billed by XTO last month, which caused July's payment to be low and used to help fund the catchup to the Fire Truck fund.
- **110.40.9700 Transfer Out to Fire Truck Fund** – transfer was not made in June due to \$0 payment rec'd for gas revenue in June, therefore a catchup transfer was done in July for June's transfer amount \$2,083.33.

120-Enterprise Fund

- **120.00.4300 & 120.00.4305** Monthly water revenue exceeded monthly budget by \$64,139 and sewer revenue exceeded monthly budget by \$2,364. Water and Sewer revenue are budgeted with seasonality using 3-year trends.
- **120.00.4895 Other Rev: Contributed Capital** represents the entry to record the Tarrant County contributed property water construction costs for the 47th CDBG on this project which was completed 7/12/22.
- **120-40 Personnel Expenses** are under budget for the months of Oct-Jul by \$38,569 due to headcount vacancies.
- **120.40.6810 Maintenance: Bldgs/Grounds** includes \$405, which reflects 1/3 of the cost for an 8' chain link fence installed to secure the back of the public works barn area.
- **120.40.6905 Maintenance: Water Pumps/Motors** reflects cost for annual maintenance on the pumps at the Arkansas pump station.
- **120.40.6910 Maintenance: Water Distribution** reflects \$26,523 for an emergency repair on a 6" water main located on Clover Lane.
- **120.40.6925 Maintenance: Sewer Collection** reflects \$5,479 emergency repair for a sewer manhole that was hit by Tarrant County.
- **120.40.7030 Consultants: Engineer** reflects payments towards the CIP Planning services.
- **120.40.7095 Consultants: Other** reflects final prorated costs for K Sugg consulting fees allocated between the general fund and the enterprise fund.
- **120.40.8005 W/S Cost Recovery Fee** has been restated as a Transfer Out. This is a nonreciprocal interfund transaction and should have never been recorded as expense. The same restatement was done in the General Fund to move to a Transfer In. See Acct 120.00.9701
- **120.40.9200 Capital Outlay – Water System** represents \$67,568.29 to record Tarrant County's contributed property for the water portion related to the construction costs of the 47th CDBG project, \$42,147.21 representing the city's cost for the construction water portion, additional final engineering costs of \$327.25, and a (\$1,412.42) engineering cost allocation adjustment between the Enterprise and the 140-Capital CDBG fund.

140-Capital CDBG Fund

- **140.00.4900 Transfer In** reflects the transfer of funds from the 141-Street Bond fund to cover 47th CDBG expenditures.
- **140.00.6605 CDBG Projects** reflects \$70,495.04 representing the city's street portion of the construction costs, additional final engineering costs of \$582.75, and a \$1,412.42 engineering cost allocation adjustment between the Enterprise and the 140-Capital CDBG fund.

141-Street Bond Fund

- **141.00.9700 Transfer Out** reflects the transfer of funds to the 140-Capital CDBG fund to cover 47th CDBG expenditures.

143-Street Sales Tax Fund

- **143.40.7030 Consultants: Engineer** reflects costs for the CIP Planning services provided by Topographics.
- **142.40.9350 Capital Outlay: Street Project** reflects \$805 monthly rental for traffic control related to the Tarrant County Bond Project-Phase 1.

180-PRFDC Fund

- **180-40 Dept Personnel Expenditures** are under budget for the months of Oct-Jul by \$11,387 due to headcount vacancies.
- **180.40.6810 Maintenance: Bldgs/Grounds/Park** includes \$1,930 for (2) new trash cans and \$405, which reflects 1/3 of the cost for an 8' chain link fence installed to secure the back of the barn area.
- **180.40.7030 Consultants: Engineer-Regular** reflects costs related to the Elkins Dam Safety Phase I paid to Freese & Nichols. (Contract \$52,000)

185-CCPD Fund

- **185.50.9100 Capital Outlay: DPS Vehicle** reflects the vehicle costs for new Unit 300. These costs do not reflect the \$13,284 costs by Wildfire to retrofit for all accessories.

207-Volunteer Fire Fund

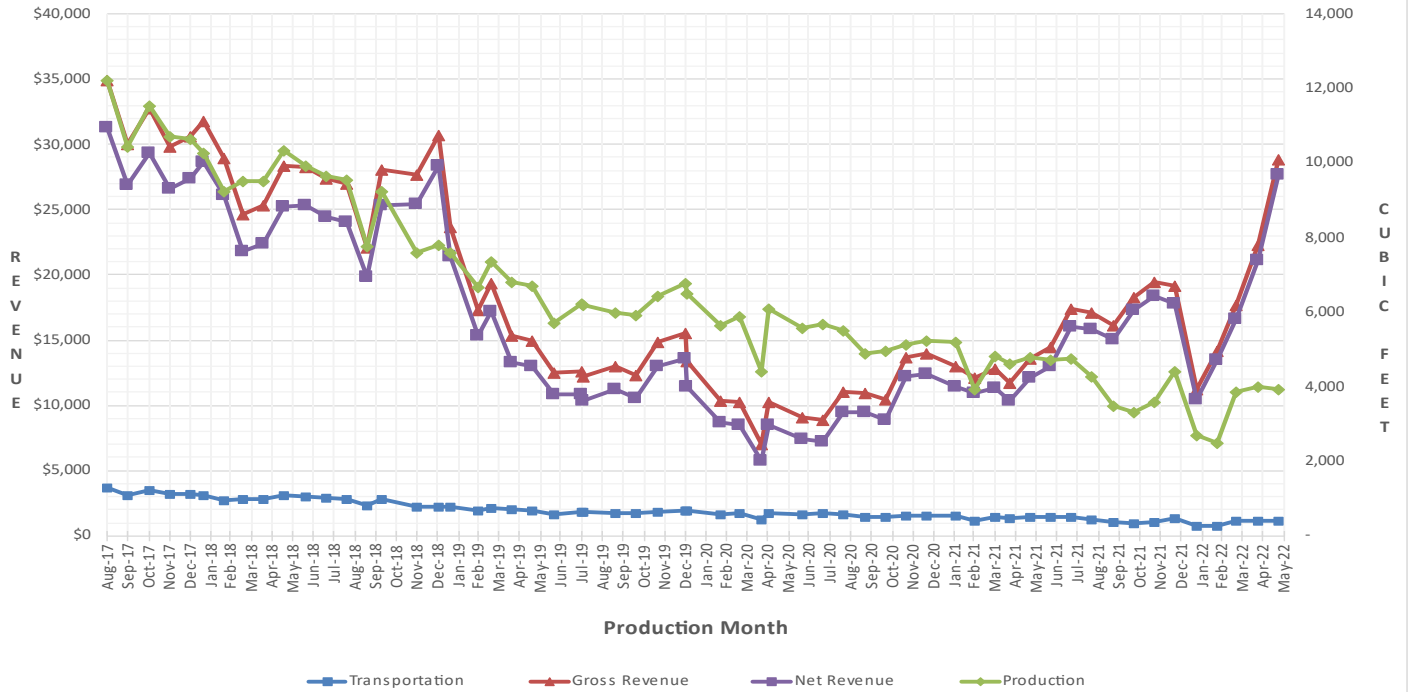
- **207.40.9700 Transfer Out** reflects the transfer of \$10,000 to the General Fund to help pay for a portion of the (8) Lifepak CR2 Defibrillators purchased by the General Fund for \$14,700.

Oil & Gas Reserve Fund

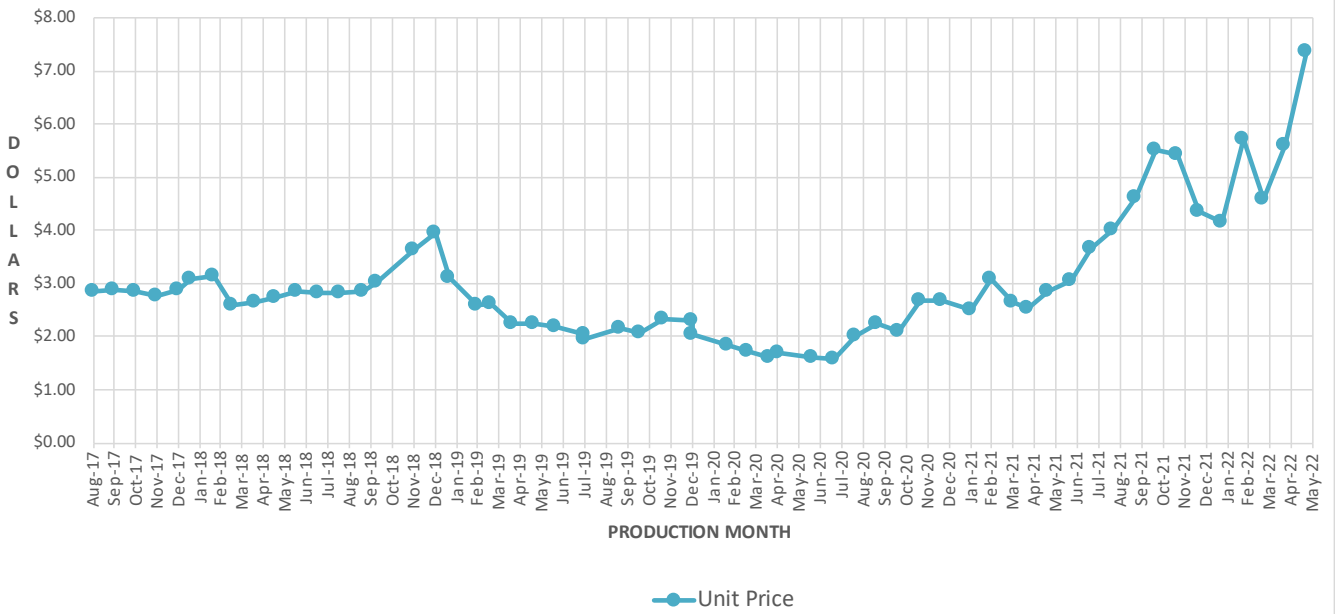
Gas royalties for the month were \$27,705.08. However, these were offset by retro adjustments from 9/2017-10/2018 applied by XTO of (\$45,732.35) The balance left over from June owed to XTO was \$24,611.82 and was used to offset July's royalties. The payment rec'd in July was \$3,093.26.

Royalties have a 2-month lag from the receipt month. May volume decreased from Apr by 67.95/cf with a price increase of \$1.77/cf. May Rate \$7.3711/cf. Gas Reserve Funds life-to-date are \$605,639.80 (includes interest earned). This balance represents **64.85** days of operating reserve.

XTO ENERGY



UNIT PRICE





City of Dalworthington Gardens

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

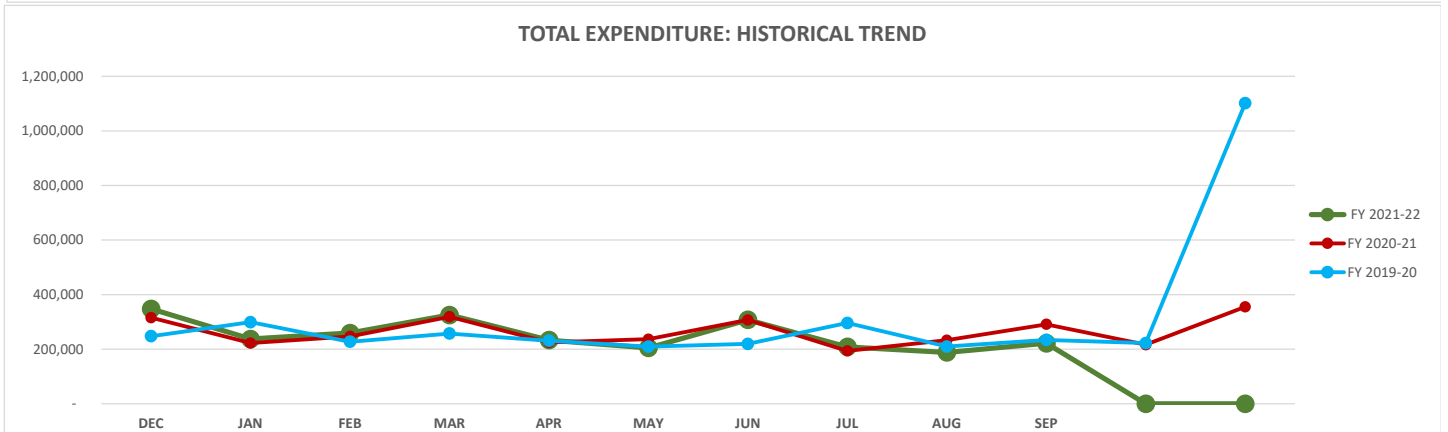
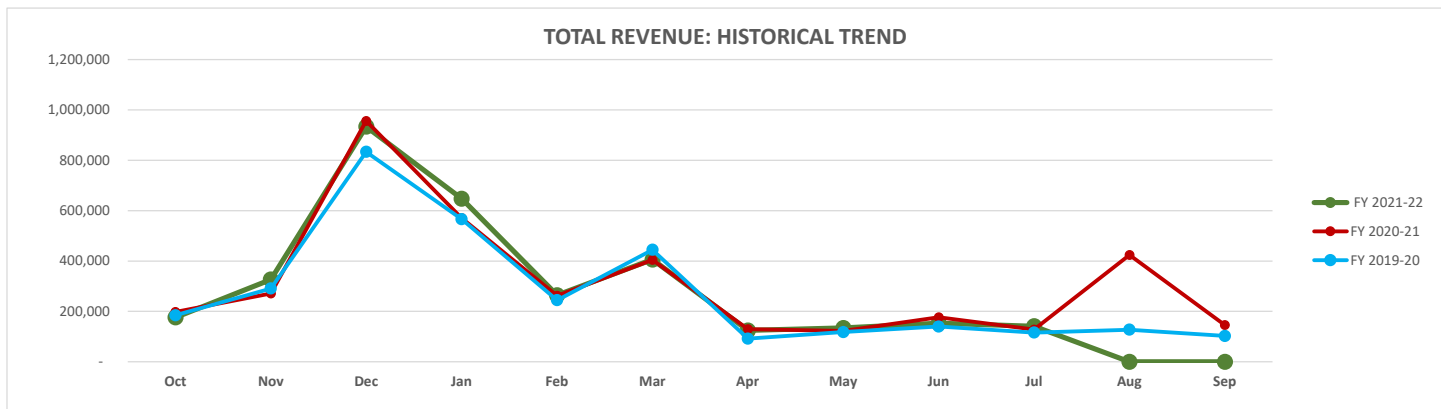
Description	Total Portfolio	110	205	210	110	112	115	118	140	141	142	143	145	150	180	185	207	208	120				
		General Operating Fund	Court Fiduciary Fund	Payroll Fund	CSLFRF Fund	Assigned Fire Truck Fund	Court Security Fund	Court Automation Fund	CIP Fund CDBG	2021 G.O. Debt Fund	CIP Bond Fund City Hall	Street Sales Tax Fund	Grant Fund	Debt Fund	Parks & Recreation Facility Dev Fund	Crime Control & Prevention Fund	Vol Fire Donation Fund	Seizure Fund	Enterprise Fund				
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00			
Consolidated Cash (Pooled)	157,145.20	(499,183.29)	16,958.56	(1,458.39)	-	-	42,394.72	93,419.39	-	-	-	-	(2,721.19)	1,025.22	-	-	3,422.17	4,169.21	499,118.80				
Crime Control & Prevention District	241,591.15																			241,591.15			
General Fund Reserve Fund	471,711.42	471,711.42																					
CSLFRF Fund	294,901.59				294,901.59																		
PRFDC Playground Grant Fund	33,244.28																			33,244.28			
Park & Recreation Facilities Development Corp.	609,993.65																			609,993.65			
LOGIC - 2021 G.O. Debt Fund	920,448.98									920,448.98													
TexSTAR - General Savings Reserve	497,729.28	497,729.28																					
LOGIC - General Savings Reserve	1,421,267.27	1,421,267.27																					
LOGIC - Oil & Gas	605,639.80	605,639.80																					
LOGIC - Fire Truck Fund	45,991.08					45,991.08																	
LOGIC - Debt Interest & Sinking Fund	49,767.64													49,767.64									
TexSTAR - 2017 GO Debt-City Hall	241,193.07										241,193.07												
LOGIC - Street Sales Tax Fund	250,658.64											250,658.64											
Transfer Pending	-	15,500.17	(16,958.56)	1,458.39																			
Total	\$ 5,841,983.05	2,513,264.65	-	-	294,901.59	45,991.08	42,394.72	93,419.39	-	920,448.98	241,193.07	250,658.64	(2,721.19)	50,792.86	643,237.93	241,591.15	3,422.17	4,169.21	499,218.80				
Reconciliation of Cash Balance to Fund Balance																							
Assets (Receivables, Prepaids, Deferred Outflows)		212,446.84						6,155.16				23,190.94		10,330.06	25,650.52	46,099.40	209.41		325,660.56				
Liabilities (A/P, Deferred Inflows)		(271,525.54)						123.75	(582.75)			(17,692.50)	(179.67)	(10,330.06)	(4,189.29)	(6,447.76)			(236,988.23)				
Ending Fund Balance		2,454,185.95			294,901.59	45,991.08	42,394.72	99,698.30	(582.75)	920,448.98	241,193.07	256,157.08	(2,900.86)	50,792.86	664,699.16	281,242.79	3,631.58	4,169.21	587,891.13				
Budgeted Operating Expenses FY 21/22	\$	3,408,892																		Budgeted Operating Expenses FY 21/22	\$	1,889,463	
90 Day Operating Reserve Target based on Budget Op Exp	\$	852,223																			90 Day Operating Reserve Target based on Budget Op Exp	\$	472,366
Fund Balance Over/(Under) Reserve Target	\$	1,601,963																			Working Capital Balance Over/(Under) Reserve Target	\$	115,525
% of Reserve Target attained		288%																			% of Reserve Target attained		124%
Budgeted Operating Expenses FY 21/22	\$	3,408,892																			Budgeted Operating Expenses FY 21/22	\$	1,889,463
Operating Budget Expenditures cost per day (365 days)	\$	9,339																			Operating Budget Expenditures cost per day (365 days)	\$	5,177
Fund Balance at 7/31/22	\$	2,454,186																			Working Capital Balance at 7/31/22	\$	587,891
# of operating days in Fund Balance		263																			# of operating days in Fund Balance		114

110 - GENERAL FUND

General Fund BUDGET VS. ACTUAL REPORT (BAR) <i>YTD Ending July 31, 2022</i>	Year to Date					
	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,945,243	1,969,711	24,468	101.3%	1,865,645	1,660,234
Sales & Use Taxes	539,734	487,711	(52,023)	90.4%	452,405	410,061
Franchise Taxes	301,892	277,228	(24,664)	91.8%	296,117	349,833
Permits & Fees	37,450	55,956	18,506	149.4%	55,045	50,266
Fines & Fees	387,970	276,888	(111,082)	71.4%	298,489	318,099
Charges for Service	21,220	12,625	(8,595)	59.5%	73,763	103,703
Other Revenue	311,957	15,583	(296,374)	5.0%	50,261	23,699
Other Financing Sources	96,000	83,391	(12,609)	86.9%	19,021	-
Oil & Gas	96,000	128,096	32,096	133.4%	108,756	114,146
TOTAL REVENUES	\$ 3,737,466	3,307,189	\$ (430,278)	88.5%	\$ 3,219,502	\$ 3,030,040

Salary & Wages	1,672,399	1,194,371	(478,028)	71.4%	1,234,099	1,178,458
Taxes & Benefits	660,178	486,128	(174,050)	73.6%	538,010	486,130
Training & Travel	104,941	14,898	(90,043)	14.2%	22,084	19,663
Materials & Supplies	191,168	83,415	(107,753)	43.6%	85,949	61,455
Utilities	77,930	54,665	(23,265)	70.1%	55,644	59,564
Maintenance	112,573	67,155	(45,419)	59.7%	47,744	58,451
Consultants	211,476	170,350	(41,126)	80.6%	147,255	138,021
Contractual	271,173	226,447	(44,727)	83.5%	232,180	255,398
Other	107,054	83,015	(24,038)	77.5%	100,998	45,541
Capital Outlay	56,372	14,700	(41,672)	26.1%	16,860	13,080
Transfer to Gas Reserve	71,000	108,336	37,336	152.6%	108,756	114,146
Transfer to Fire Truck Fund	25,000	20,833	(4,167)	83.3%	-	-
Other Financing Uses	20,000	9,200	(10,800)	46.0%	-	-
TOTAL EXPENDITURES	\$ 3,581,264	2,533,512	\$ (1,047,751)	70.7%	\$ 2,589,579	\$ 2,429,907

Revenue Over/(Under) Expenditures	\$ 156,203	773,677	\$ 617,474	\$ 629,923	\$ 600,133
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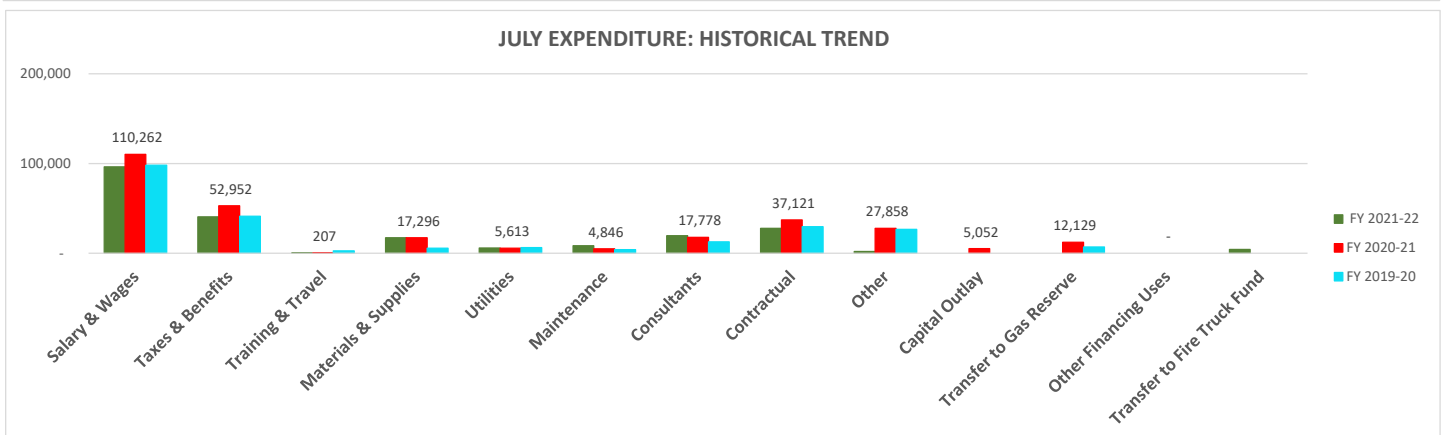
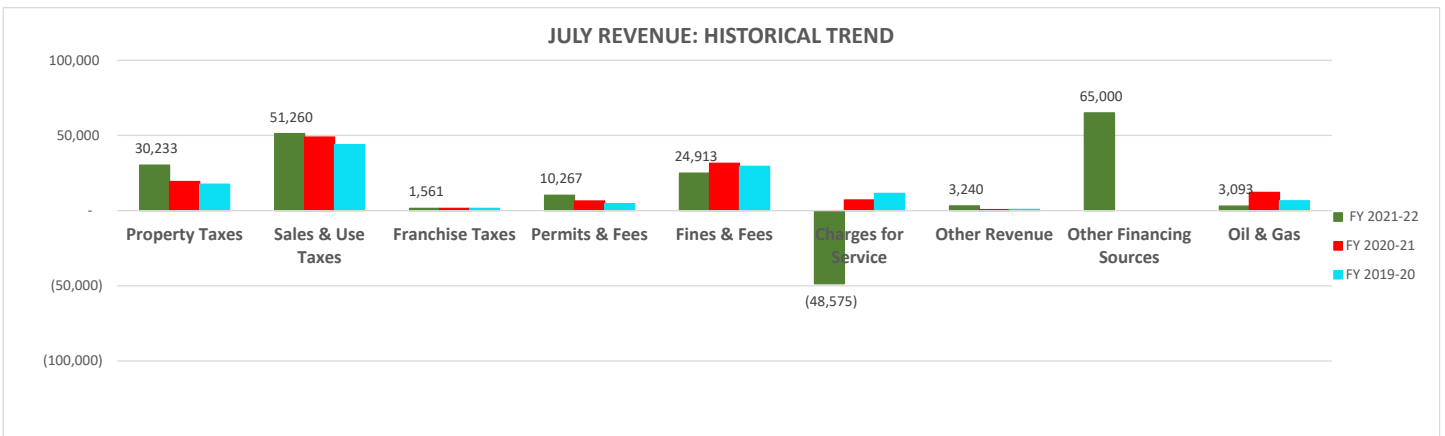


110 - GENERAL FUND

General Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending July 31, 2022	BUDGET	JUL	JUL	JUL	JUL
Property Taxes	18,302	30,233	165.2%	19,397	17,658
Sales & Use Taxes	49,109	51,260	104.4%	49,021	43,881
Franchise Taxes	1,535	1,561	101.7%	1,520	1,523
Permits & Fees	3,085	10,267	332.8%	6,393	4,644
Fines & Fees	32,323	24,913	77.1%	31,557	29,515
Charges for Service	(58,878)	(48,575)	82.5%	7,075	11,430
Other Revenue	295,832	3,240	1.1%	736	848
Other Financing Sources	76,000	65,000	85.5%	-	-
Oil & Gas	8,000	3,093	38.7%	12,129	6,598
TOTAL REVENUES	\$ 425,308	140,992	33.2%	\$ 127,830	\$ 116,097

Salary & Wages	125,954	96,217	76.4%	110,262	98,134
Taxes & Benefits	51,434	40,480	78.7%	52,952	41,213
Training & Travel	8,548	263	3.1%	207	2,655
Materials & Supplies	14,669	17,206	117.3%	17,296	5,641
Utilities	6,369	5,817	91.3%	5,613	6,321
Maintenance	8,002	8,306	103.8%	4,846	4,063
Consultants	17,718	19,531	110.2%	17,778	12,589
Contractual	30,934	27,678	89.5%	37,121	29,570
Other	2,921	2,028	69.4%	27,858	26,679
Capital Outlay	-	-	0.0%	5,052	-
Transfer to Gas Reserve	5,917	-	0.0%	12,129	7,032
Other Financing Uses	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	4,167	200.0%	-	-
TOTAL EXPENDITURES	\$ 274,550	221,691	80.7%	\$ 291,114	\$ 233,898

Revenue Over/(Under) Expenditures \$ 150,758 (80,699) \$ (163,284) \$ (117,801)



FY 21/22 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		96,424	51,393	103,895	778,301	127,407	36,951	1,194,371
Personnel Taxes & Benefits		36,996	23,204	40,242	328,438	40,920	16,328	486,128
Training & Travel		447	400	2,676	10,076	1,148	150	14,898
Materials & Supplies		3,956	1,546	10,984	51,741	10,635	4,552	83,415
Utilities		790	-	14,449	13,700	3,385	22,340	54,665
Maintenance		1,122	-	2,655	25,781	8,243	29,354	67,155
Consultants		5,883	74,884	55,552	9,823	108	24,101	170,350
Contractual		10,785	10,740	45,991	110,880	40,359	7,691	226,447
Other Expenses		822	165	5,823	10,362	65,648	195	83,015
Capital Outlay		-	-	-	-	14,700	-	14,700
Other Uses (transfers)	9,200							9,200
Transfer to Gas Reserve	108,336							108,336
Transfer to Fire Truck Fund	20,833							20,833
TOTAL EXPENDITURES	138,369	157,225	162,332	282,269	1,339,102	312,554	141,661	2,533,512
	5%	6%	6%	11%	53%	12%	6%	100%

FY 21/22 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

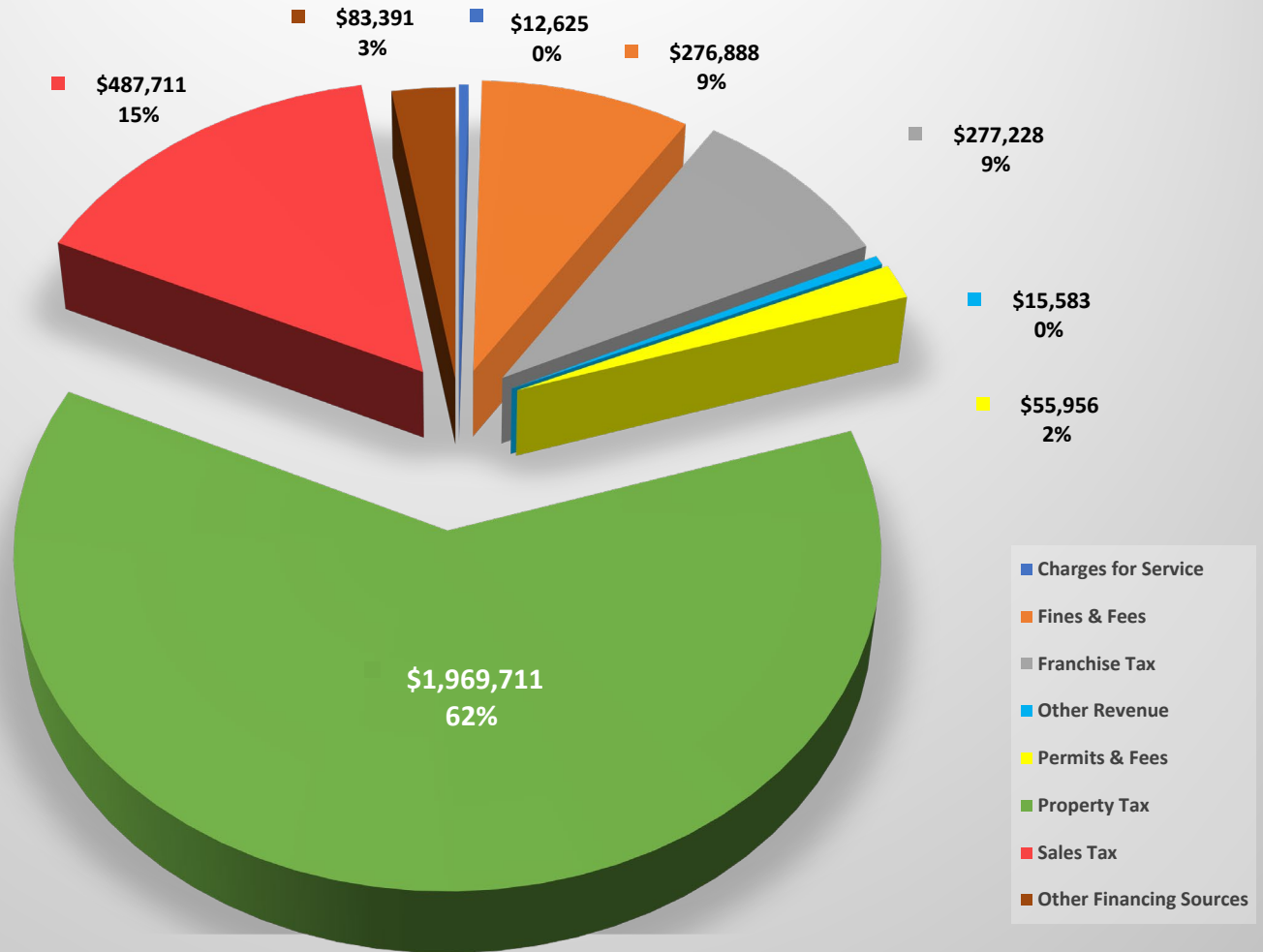
CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		114,601	61,300	122,318	1,142,571	176,684	54,925	1,672,399
Personnel Taxes & Benefits		43,731	27,499	48,602	456,282	55,640	28,423	660,178
Training & Travel		4,250	3,235	4,409	62,150	28,321	2,577	104,941
Materials & Supplies		5,400	1,958	18,131	91,510	65,813	8,355	191,168
Utilities		1,080	-	21,962	20,277	4,881	29,729	77,930
Maintenance		2,245	-	2,554	43,093	31,385	33,297	112,573
Consultants		1,100	95,700	60,076	16,100	500	38,000	211,476
Contractual		14,601	14,922	57,784	133,064	41,734	9,069	271,173
Other Expenses		930	240	12,185	22,625	69,794	1,280	107,054
Capital Outlay		-	-	-	41,672	14,700	-	56,372
Other Uses (transfers)	20,000							20,000
Transfer to Gas Reserve	71,000							71,000
Transfer to Fire Truck Fund	25,000							25,000
TOTAL EXPENDITURES	116,000	187,938	204,854	348,021	2,029,344	489,452	205,654	3,581,264
	3%	5%	6%	10%	57%	14%	6%	100%

FY 21/22 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(18,177)	(9,907)	(18,422)	(364,271)	(49,277)	(17,974)	(478,028)
Personnel Taxes & Benefits	-	(6,735)	(4,295)	(8,360)	(127,844)	(14,720)	(12,096)	(174,050)
Training & Travel	-	(3,803)	(2,835)	(1,732)	(52,074)	(27,173)	(2,427)	(90,043)
Materials & Supplies	-	(1,444)	(412)	(7,147)	(39,769)	(55,178)	(3,803)	(107,753)
Utilities	-	(290)	-	(7,513)	(6,577)	(1,496)	(7,389)	(23,265)
Maintenance	-	(1,123)	-	101	(17,312)	(23,142)	(3,943)	(45,419)
Consultants	-	4,783	(20,816)	(4,524)	(6,277)	(393)	(13,899)	(41,126)
Contractual	-	(3,816)	(4,182)	(11,793)	(22,184)	(1,375)	(1,378)	(44,727)
Other Expenses	-	(108)	(75)	(6,362)	(12,263)	(4,145)	(1,085)	(24,038)
Capital Outlay	-	-	-	-	(41,672)	-	-	(41,672)
Transfers-Other	(10,800)	-	-	-	-	-	-	(10,800)
Transfer to Gas Reserve	37,336	-	-	-	-	-	-	37,336
Transfer to Fire Truck Fund	(4,167)	-	-	-	-	-	-	(4,167)
TOTAL EXPENDITURES	22,369	(30,713)	(42,522)	(65,752)	(690,242)	(176,898)	(63,993)	(1,047,751)
	-2%	3%	4%	6%	66%	17%	6%	100%

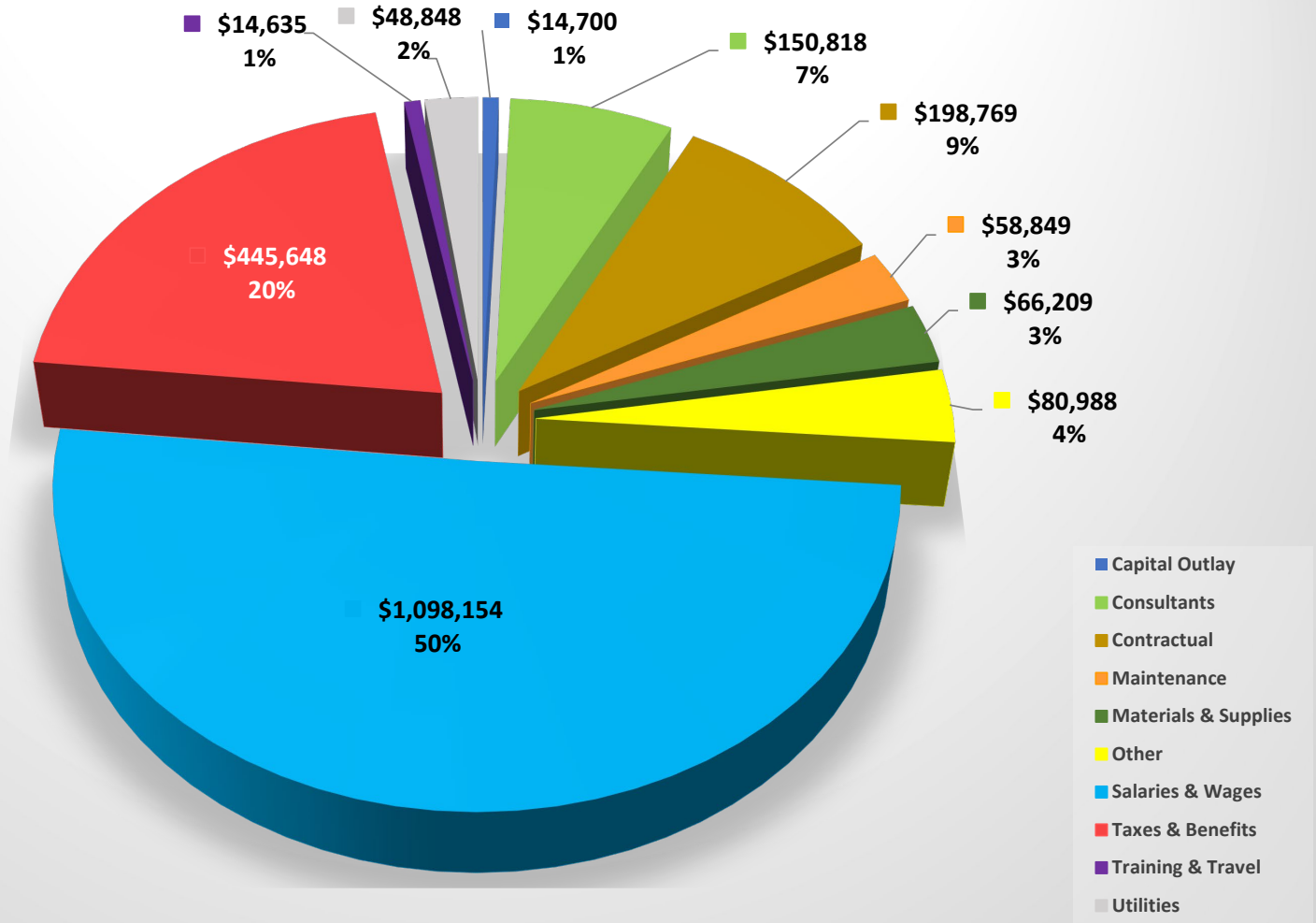


General Fund YTD Revenue as of July 31, 2022



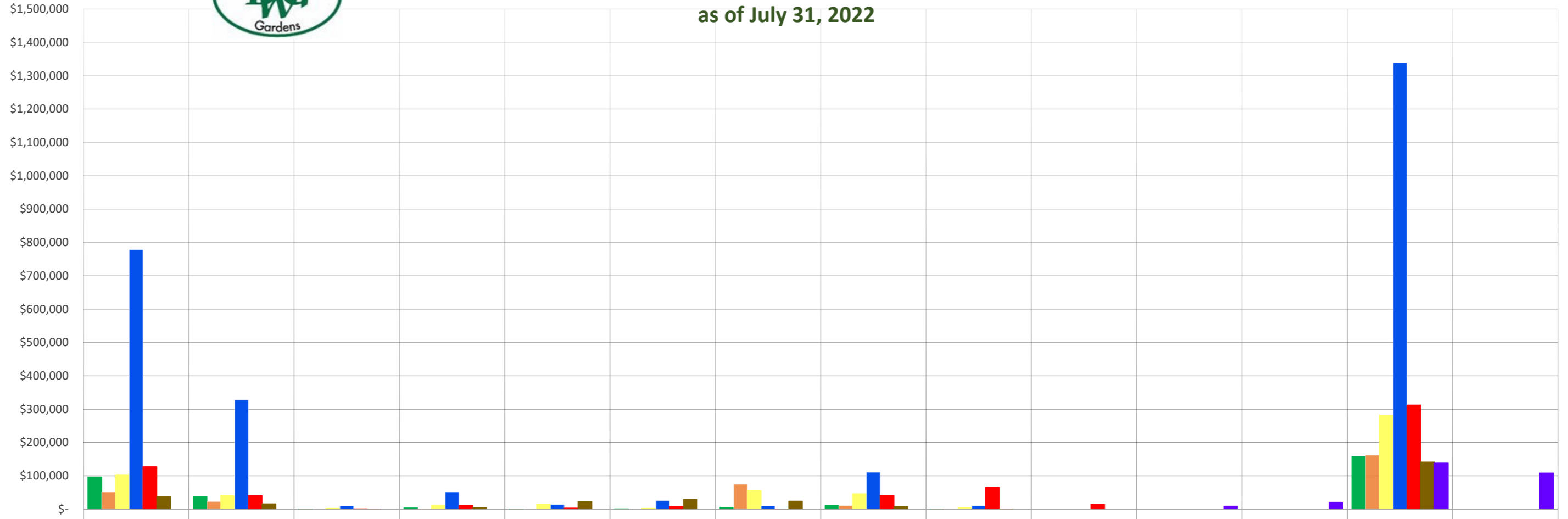


General Fund YTD Expenditures as of July 31, 2022





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



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out	Transfer Out to Fire Truck Fund	TOTAL EXPENSES	Transfer Out to Oil Reserve
Community Dev	\$96,424	\$36,996	\$447	\$3,956	\$790	\$1,122	\$5,883	\$10,785	\$822	\$-			\$157,225	
Court	\$51,393	\$23,204	\$400	\$1,546	\$-	\$-	\$74,884	\$10,740	\$165	\$-			\$162,332	
Administration	\$103,895	\$40,242	\$2,676	\$10,984	\$14,449	\$2,655	\$55,552	\$45,991	\$5,823	\$-			\$282,269	
Police	\$778,301	\$328,438	\$10,076	\$51,741	\$13,700	\$25,781	\$9,823	\$110,880	\$10,362	\$-			\$1,339,102	
Fire	\$127,407	\$40,920	\$1,148	\$10,635	\$3,385	\$8,243	\$108	\$40,359	\$65,648	\$14,700			\$312,554	
Public Works	\$36,951	\$16,328	\$150	\$4,552	\$22,340	\$29,354	\$24,101	\$7,691	\$195	\$-			\$141,661	
Other Financing Uses											\$9,200	\$20,833	\$138,369	\$108,336

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4001	Taxes:Property M & O	65,647	206,977	832,174	536,655	151,295	35,655	18,527	20,475	51,081	17,472	27,834	1,946,317	1,935,243	11,075	100.57%	1,935,243	-
00.4005	Taxes:Property Prior Years	45	839	1,967	4,070	143	2,395	(968)	(241)	132	415	286	8,668	5,000	3,668	173.36%	5,000	-
00.4010	Taxes:Property Penalty & Int	135	543	937	566	1,854	3,902	2,537	1,666	474	415	2,113	14,726	5,000	9,726	294.51%	5,000	-
Total Property Taxes		65,826	208,359	835,078	541,290	153,292	41,952	20,096	21,900	51,687	18,302	30,233	1,969,711	1,945,243	24,468	101.26%	1,945,243	-
00.4025	Taxes:City Sales & Use Tax	44,373	48,390	40,548	43,227	57,415	43,611	47,704	56,699	50,680	48,659	51,008	483,655	534,334	(50,679)	90.52%	534,334	-
00.4045	Taxes:Mixed Beverage	245	233	308	629	1,145	378	294	299	274	450	253	4,056	5,400	(1,344)	75.11%	5,400	-
Total Sales & Use Taxes		44,618	48,623	40,856	43,856	58,560	43,989	47,998	56,998	50,954	49,109	51,260	487,711	539,734	(52,023)	90.36%	539,734	-
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	219,099	146	-	-	-	-	219,245	245,150	(25,905)	89.43%	245,150	-
00.4055	Taxes:Easement Use-Telephone	12	1,390	-	26	1,360	-	7	1,347	-	10	15	4,158	6,557	(2,400)	63.40%	6,557	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	34,696	-	-	-	-	-	34,696	26,000	8,696	133.45%	26,000	-
00.4065	Taxes:Franchise-Cable/Internet	574	2,678	-	578	2,752	-	579	2,681	-	600	558	10,400	13,085	(2,685)	79.48%	13,085	-
00.4070	Taxes:Franchise - Refuse	845	831	949	904	750	808	922	847	887	925	988	8,730	11,100	(2,370)	78.65%	11,100	-
Total Franchise Taxes		1,431	4,899	949	1,508	4,862	254,603	1,654	4,875	887	1,535	1,561	277,228	301,892	(24,664)	91.83%	301,892	-
00.4100	Permits/Fees:Building	6,358	1,126	942	700	2,336	600	2,847	2,164	7,961	1,250	7,657	32,691	15,000	17,691	217.94%	15,000	-
00.4101	Permits/Fees:Plumbing	360	405	440	645	600	505	225	360	600	450	240	4,380	5,500	(1,120)	79.64%	5,500	-
00.4102	Permits/Fees:Electric	920	320	120	120	120	240	-	120	200	250	200	2,360	1,000	1,360	236.00%	1,000	-
00.4103	Permits/Fees:Heating/AC	240	120	-	240	-	360	480	240	-	250	240	1,920	3,000	(1,080)	64.00%	3,000	-
00.4104	Permits/Fees:Cert.Occupancy	400	500	200	700	700	200	300	200	400	250	300	3,900	3,000	900	130.00%	3,000	-
00.4105	Permits/Fees:Signs	-	-	200	-	200	1,500	-	-	-	250	-	1,900	3,000	(1,100)	63.33%	3,000	-
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	200	-	-	200	125	600	1,000	500	500	200.00%	500	-
00.4107	Permits/Fees:Pool	-	200	-	-	200	-	200	200	400	125	-	1,200	500	700	240.00%	500	-
00.4108	Permits/Fees:Fence	275	-	-	75	-	400	75	225	75	125	75	1,200	500	700	240.00%	500	-
00.4109	Permits/Fees:Alarms	-	-	-	10	10	10	20	10	-	10	10	70	50	20	140.00%	50	-
00.4110	Permits/Fees:Other	-	-	-	-	-	-	50	-	-	-	250	300	-	300	0.00%	-	-
00.4111	Permits/Fees:Liquor	-	-	-	-	-	-	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	725	500	1,000	-	-	240	-	-	-	-	-	2,465	500	1,965	493.00%	500	-
00.4114	Permits/Fees:Red Tag	-	100	100	120	-	400	-	100	75	-	-	895	200	695	447.50%	200	-
00.4115	Permits/Fees:Roof	200	200	-	-	-	200	-	-	200	-	695	1,495	2,000	(505)	74.75%	2,000	-
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	-	-	100	100	(100)	0.00%	100	-
00.4118	Permits/Fees:Operational	-	-	55	-	-	-	-	55	-	-	-	110	500	(390)	22.00%	500	-
00.4119	Permits/Fees:Backflow	-	-	-	-	35	-	-	-	35	-	-	70	100	(30)	70.00%	100	-
Total Permits & Fees		9,478	3,471	3,057	2,610	4,201	4,855	4,197	3,674	10,146	3,085	10,267	55,956	37,450	18,506	149.42%	37,450	-
00.4200	Municipal Court:Fines	10,714	10,148	8,003	9,538	7,083	11,622	10,729	6,145	6,269	10,833	10,473	90,724	130,000	(39,276)	69.79%	130,000	-
00.4205	Municipal Court:Fees-Warrants	3,552	3,863	2,542	5,223	3,170	7,664	5,687	4,219	3,691	4,150	3,024	42,634	50,000	(7,366)	85.27%	50,000	-
00.4210	Municipal Court:Arrest Fees	1,191	1,076	913	953	598	873	870	699	821	1,250	805	8,797	15,000	(6,203)	58.65%	15,000	-
00.4215	Municipal Court:Fines-Traffic	455	418	310	315	201	278	335	255	332	425	251	3,148	5,000	(1,852)	62.96%	5,000	-
00.4216	Municipal Court:CJFC Civil	35	22	19	41	25	52	45	27	36	165	20	321	2,000	(1,679)	16.03%	2,000	-
00.4218	Municipal Court:JFCI Judicial	25	19	(44)	25	15	(41)	36	19	(55)	100	16	16	1,200	(1,184)	1.34%	1,200	-
00.4219	Municipal Ct:TLFTA3 City Fee	201	241	180	232	208	314	306	192	215	250	219	2,309	3,000	(691)	76.95%	3,000	-
00.4221	Municipal Ct:Jury Duty	22	20	17	17	11	13	14	12	14	20	14	154	250	(96)	61.79%	250	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	171	156	96	281	61	125	546	593	648	335	184	2,860	4,000	(1,140)	71.50%	4,000	-
00.4240	Municipal Ct:Fees-Admin	13,436	12,923	14,368	9,775	6,744	15,722	9,721	8,049	13,961	13,000	8,739	113,438	156,000	(42,562)	72.72%	156,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	206	156	106	211	128	388	302	155	186	500	134	1,972	6,000	(4,028)	32.87%	6,000	-
00.4255	Municipal Ct:TruancyPreventi	1,083	997	853	838	523	667	707	625	712	710	720	7,725	8,500	(775)	90.88%	8,500	-
00.4290	Wrecker Fee	450	450	315	90	180	315	225	180	270	585	315	2,790	7,020	(4,230)	39.74%	7,020	-
Total Fines & Fees		31,542	30,488	27,679	27,538	18,945	37,991	29,521	21,169	27,101	32,323	24,913	276,888	387,970	(111,082)	71.37%	387,970	-

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83.33%

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
00.4450	Fees:Cost Recovery - W/S	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	(60,500)	(49,500)	-	-	-	0.00%	66,000	(66,000)
00.4455	Chrg For Service:Platting/Zone	-	-	-	-	-	-	750	-	-	-	-	750	750	-	100.00%	750	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4165	Life Safety Inspections	130	-	2,210	650	390	4,680	-	1,300	-	1,560	910	10,270	18,720	(8,450)	54.86%	18,720	-
00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	150	125	-	-	275	-	275	0.00%	18,720	(18,720)
00.4470	Chrg For Serv:Park Reservation	480	30	60	-	360	75	135	90	85	63	15	1,330	750	580	177.33%	750	-
Total Charges for Service		6,110	5,530	7,770	6,150	6,250	10,255	6,385	7,040	5,710	(58,878)	(48,575)	12,625	21,220	(8,595)	59.50%	105,940	(84,720)
00.4800	Other Rev:Interest Investment	411	395	486	455	497	737	912	1,692	2,222	425	3,001	10,809	5,000	5,809	216.18%	5,000	-
00.4815	Other Rev:Online Payment Fees	138	139	111	107	79	93	92	111	110	115	99	1,079	1,400	(321)	77.07%	1,400	-
00.4875	Other Rev:Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	580	-	-	-	294,207	-	580	294,207	(293,627)	0.20%	-	294,207
00.4887	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4888	Other Revenue:Jail Phone Commission	-	2	3	6	-	-	8	-	1	-	-	20	50	(30)	39.76%	50	-
00.4890	Other Revenue:Miscellaneous	765	488	171	190	94	140	105	83	611	85	140	2,787	1,000	1,787	278.68%	1,000	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	257	-	-	-	-	-	257	800	(543)	32.18%	800	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	-	50	-	-	1,000	-	50	4,000	(3,950)	1.25%	4,000	-
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	5,000	(5,000)	0.00%	5,000	-
Total Other Revenue		1,314	1,025	771	758	670	1,808	1,167	1,886	2,945	295,832	3,240	15,583	311,957	(296,374)	5.00%	17,750	294,207
00.4812	Other Rev:Oil/Gas Lease Rev	15,842	15,046	17,266	18,349	17,818	10,460	13,645	16,578	-	8,000	3,093	128,096	96,000	32,096	133.43%	96,000	-
Oil & Gas Revenue		15,842	15,046	17,266	18,349	17,818	10,460	13,645	16,578	-	8,000	3,093	128,096	96,000	32,096	133.43%	96,000	-
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	10,000	10,000	10,000	10,000	-	100.00%	-	10,000
00.4901	Transfer In:W/S Cost Recovery	-	-	-	-	-	-	-	-	-	66,000	55,000	55,000	66,000	(11,000)	83.33%	-	66,000
00.4954	Other Rev:Prop/Liab Reimburse	116	-	-	-	-	-	-	-	3,600	-	-	3,716	-	3,716	0.00%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
00.4960	Proceeds from Sale	-	9,200	-	5,475	-	-	-	-	-	-	-	14,675	20,000	(5,325)	73.38%	10,000	10,000
Other Financing Sources		116	9,200	-	5,475	-	-	-	-	3,600	76,000	65,000	83,391	96,000	(12,609)	86.87%	10,000	86,000
TOTAL REVENUE		176,278	326,640	933,425	647,533	264,597	405,913	124,663	134,120	153,029	425,308	140,992	3,307,189	3,737,466	(430,278)	88.49%	3,441,979	295,487
20.6000	Personnel:Salaries-Full Time	12,558	8,439	8,441	8,118	8,785	8,457	12,683	8,455	8,455	8,455	8,391	92,782	109,920	(17,138)	84.41%	100,781	9,139
20.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6020	Personnel:Salaries-Overtime	-	18	-	-	-	3	14	-	-	45	-	36	581	(545)	6.11%	581	-
20.6025	Personnel:Salaries-Sick Leave	-	-	459	-	-	-	-	-	-	-	-	459	459	0	100.00%	459	-
20.6036	Personnel:Supplements	332	224	224	224	224	224	335	224	224	224	207	2,440	2,906	(466)	83.95%	2,906	-
20.6050	Personnel:Service Pay:Longevit	-	707	-	-	-	-	-	-	-	-	-	707	734	(27)	96.32%	706	29
Community Dev	Total Salaries & Wages	12,890	9,388	9,124	8,341	9,008	8,684	13,032	8,679	8,679	8,724	8,598	96,424	114,601	(18,177)	84.14%	105,433	9,168
20.6030	Personnel:FICA(SS) & MediCare	962	694	673	605	663	631	964	631	631	652	634	7,088	8,480	(1,393)	83.58%	7,802	678
20.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	18	-	-	-	-	18	501	(484)	3.57%	461	40
20.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	4	4	4	4	4	4	4	42	54	(12)	77.54%	49	4
20.6045	Personnel:TMRS	3,012	2,194	2,132	1,783	1,945	1,857	2,786	1,856	1,856	1,929	1,838	21,259	25,072	(3,812)	84.79%	23,066	2,006
20.6046	Personnel:ER-LongTerm Disab	29	27	28	28	28	28	28	31	29	31	29	284	368	(85)	77.06%	336	33
20.6047	Personnel:Employee Insurances	635	669	646	716	716	716	716	715	715	674	715	6,956	8,091	(1,135)	85.97%	8,075	16
20.6048	Personnel:HSA/HRA	71	71	71	127	117	137	127	127	127	73	150	1,124	871	253	129.00%	871	-
20.6049	Personnel:ER-ShortTerm Disab	22	23	22	22	22	22	22	24	23	24	23	225	293	(67)	77.04%	267	26
Community Dev	Total Taxes & Benefits	4,736	3,682	3,576	3,285	3,495	3,395	4,665	3,388	3,383	3,387	3,391	36,996	43,731	(6,735)	84.60%	40,928	2,804
20.6100	Training & Travel	-	-	-	300	-	-	147	-	-	350	-	447	4,250	(3,803)	10.52%	4,250	-
Community Dev	Total Training & Travel	-	-	-	300	-	-	147	-	-	350	-	447	4,250	(3,803)	10.52%	4,250	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	26	-	-	-	-	-	26	26	-	100.00%	-	26
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	750	(750)	0.00%	750	-
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	32	-	-	50	-	32	200	(168)	16.25%	200	-
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	177	-	-	85	-	177	464	(288)	38.04%	1,000	(536)
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	100	280	540	-	125	-	920	1,010	(90)	91.08%	500	510
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.6350	Mat/Supplies: Fuel	70	167	223	235	207	250	380	285	354	204	386	2,559	2,450	109	104.46%	450	2,000
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	89	-	-	153	42	-	242	500	(258)	48.36%	500	-
Community Dev	Total Materials & Supplies	70	167	223	235	207	465	869	825	507	506	386	3,956	5,400	(1,444)	73.26%	3,400	2,000
20.6510	Utilities:Telephone	49	49	49	45	45	45	45	45	45	50	45	465	600	(135)	77.44%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	36	28	28	31	31	31	31	40	31	326	480	(154)	67.85%	480	-
Community Dev	Total Utilities	88	88	85	74	74	77	77	77	77	90	77	790	1,080	(290)	73.18%	1,080	-
20.6805	Maintenance:Vehicles	25	-	205	-	67	737	-	-	88	40	-	1,122	1,245	(123)	90.11%	508	737
20.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	167	-	-	1,000	(1,000)	0.00%	1,500	(500)
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Maintenance	25	-	205	-	67	737	-	-	88	207	-	1,122	2,245	(1,123)	49.97%	2,008	237
20.7015	Consultants:Legal-Regular	-	-	-	-	54	323	3,141	215	860	85	1,290	5,883	1,000	4,883	588.27%	1,000	-
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Consultants	-	-	-	-	54	323	3,141	215	860	85	1,290	5,883	1,100	4,783	534.79%	1,100	-
20.7225	Contractual:Credit CardProcess	18	14	17	32	26	45	29	24	74	54	34	313	650	(337)	48.13%	650	-
20.7300	Contractual:Computer System	97	97	3,832	1,964	97	479	97	97	(1,272)	98	(853)	4,636	6,980	(2,345)	66.41%	7,190	(210)
20.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	331	331	-	331	0.00%	-	-
20.7505	Contractual:Liability Insurance	172	-	-	172	-	-	172	-	-	217	172	687	866	(179)	79.33%	866	-
20.7510	Contractual:Worker's Compensation	74	-	-	90	-	-	90	-	-	86	90	342	342	-	100.00%	342	-
20.7515	Contractual:Inspections	-	-	-	1,500	-	-	-	-	-	1,875	2,976	4,477	5,763	(1,286)	77.68%	7,500	(1,737)
Community Dev	Total Contractual	360	111	3,849	3,758	123	524	387	121	(1,198)	2,329	2,750	10,785	14,601	(3,816)	73.86%	16,548	(1,947)
20.8010	Other:MembershipDues/Subscript	50	-	-	185	-	87	-	-	-	-	500	822	830	(8)	99.00%	830	-
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
Community Dev	Total Other	50	-	-	185	-	87	-	-	-	-	500	822	930	(108)	88.35%	930	-
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Community Dev	TOTAL EXPENDITURES	18,219	13,436	17,061	16,179	13,029	14,290	22,319	13,304	12,396	15,678	16,992	157,225	187,938	(30,713)	83.66%	175,676	12,262
30.6000	Personnel:Salaries-Full Time	6,086	4,097	4,098	4,097	4,097	4,099	6,145	4,097	4,097	4,097	4,030	44,942	53,259	(8,317)	84.38%	53,259	-
30.6020	Personnel:Salaries-Overtime	-	18	-	-	-	3	14	-	-	45	-	36	590	(554)	6.07%	590	-
30.6025	Personnel:Salaries-Sick Leave	-	-	459	-	-	-	-	-	-	-	-	459	459	0	100.00%	459	-
30.6036	Personnel:Supplements	735	495	495	495	495	495	742	495	495	495	456	5,396	6,432	(1,036)	83.89%	6,432	-
30.6050	Personnel:Service Pay:Longevit	-	560	-	-	-	-	-	-	-	-	-	560	560	-	100.00%	560	-
Court	Total Salaries & Wages	6,820	5,170	5,053	4,592	4,592	4,596	6,902	4,592	4,592	4,637	4,486	51,393	61,300	(9,907)	83.84%	61,300	-
30.6030	Personnel:FICA(SS) & MediCare	496	369	359	316	316	316	492	316	316	349	318	3,613	4,536	(923)	79.65%	4,536	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	9	-	-	-	-	9	252	(243)	3.54%	252	-
30.6042	Personnel:ER-Life/AD&D Ins	2	2	2	2	2	2	2	2	2	2	2	22	27	(5)	82.22%	27	-
30.6045	Personnel:TMRS	1,594	1,208	1,181	982	982	983	1,476	982	982	1,032	959	11,327	13,411	(2,084)	84.46%	13,411	-
30.6046	Personnel:ER-LongTerm Disab	13	14	14	14	14	14	14	14	14	14	14	137	166	(29)	82.60%	166	-
30.6047	Personnel:Employee Insurances	629	646	637	707	707	707	707	707	707	674	707	6,863	8,091	(1,228)	84.82%	8,091	-
30.6048	Personnel:HSA/HRA	71	71	71	138	129	148	138	138	138	74	81	1,124	884	240	127.17%	884	-
30.6049	Personnel:ER-ShortTerm Disab	11	11	11	11	11	11	11	11	11	11	11	109	132	(23)	82.57%	132	-
Court	Total Taxes & Benefits	2,816	2,322	2,275	2,170	2,160	2,181	2,849	2,170	2,170	2,156	2,092	23,204	27,499	(4,295)	84.38%	27,499	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
30.6100	Training & Travel	-	-	-	100	-	-	-	300	-	250	-	400	3,235	(2,835)	12.36%	3,235	-
Court	Total Training & Travel	-	-	-	100	-	-	-	300	-	250	-	400	3,235	(2,835)	12.36%	3,235	-
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	6	-	-	-	-	-	-	6	-	6	0.00%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	300	-	-	(1,200)	-	300	400	(100)	75.00%	800	(400)
30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	908	1,240	1,240	1,058	182	117.20%	1,058	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	125	-	-	500	(500)	0.00%	500	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Materials & Supplies	-	-	-	-	6	-	300	-	-	(167)	1,240	1,546	1,958	(412)	78.96%	2,358	(400)
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	7,375	6,875	68,750	84,500	(15,750)	81.36%	84,500	-
30.7010	Consultants:City Prosecutor	863	588	375	825	-	625	750	600	763	825	500	5,888	10,000	(4,113)	58.88%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	-	-	-	215	-	-	-	40	-	215	500	(285)	43.00%	500	-
30.7095	Consultants:Other	-	6	-	-	11	(0)	-	15	-	50	-	32	700	(668)	4.51%	700	-
Court	Total Consultants	7,738	7,469	7,250	7,700	6,886	7,715	7,625	7,490	7,638	8,290	7,375	74,884	95,700	(20,816)	78.25%	95,700	-
30.7225	Contractual:Credit CardProcess	701	656	576	777	160	716	580	436	671	780	562	5,837	9,350	(3,513)	62.43%	9,350	-
30.7226	Contractual:Notification Fees	30	23	27	23	6	16	(342)	13	17	25	17	(170)	300	(470)	-56.73%	300	-
30.7300	Contractual:Computer System	283	283	2,229	283	283	204	283	283	322	278	283	4,732	5,272	(539)	89.77%	5,272	-
30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	341	341	-	341	0.00%	-	-
30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Contractual	1,014	961	2,832	1,082	449	936	521	732	1,010	1,083	1,203	10,740	14,922	(4,182)	71.98%	14,922	-
30.8010	Other:MembershipDues/Subscript	-	-	110	55	-	-	-	-	-	-	-	165	240	(75)	68.75%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Other	-	-	110	55	-	-	-	-	-	-	-	165	240	(75)	68.75%	240	-
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Court	TOTAL EXPENDITURES	18,387	15,921	17,520	15,699	14,092	15,429	18,197	15,283	15,409	16,248	16,396	162,332	204,854	(42,522)	79.24%	205,254	(400)
40.6000	Personnel:Salaries-Full Time	13,393	9,128	9,157	9,128	9,107	9,146	13,697	9,107	9,107	9,107	9,131	100,102	118,393	(18,291)	84.55%	118,393	-
40.6005	Personnel:Salaries-Part Time	70	-	-	-	-	-	-	-	-	-	-	70	-	70	0.00%	-	-
40.6020	Personnel:Salaries-Overtime	55	47	39	32	142	114	138	154	134	95	264	1,118	1,229	(110)	91.02%	1,229	-
40.6025	Personnel:Salaries-Sick Leave	-	-	1,857	-	-	-	-	-	-	-	-	1,857	1,857	-	100.00%	1,857	-
40.6036	Personnel:Supplements	67	45	45	45	45	45	67	45	45	45	45	493	584	(91)	84.45%	584	-
40.6050	Personnel:Service Pay:Longevit	-	256	-	-	-	-	-	-	-	-	-	256	256	-	100.00%	256	-
Administration	Total Salaries & Wages	13,584	9,476	11,098	9,205	9,294	9,306	13,903	9,306	9,286	9,247	9,439	103,895	122,318	(18,422)	84.94%	122,318	-
40.6030	Personnel:FICA(SS) & MediCare	1,014	722	835	688	694	694	1,044	692	691	696	702	7,776	9,052	(1,276)	85.91%	9,052	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	14	-	-	-	-	14	378	(365)	3.57%	378	-
40.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	3	3	3	3	3	3	3	34	41	(7)	83.70%	41	-
40.6045	Personnel:TMRS	3,210	2,215	2,594	1,968	1,987	1,990	2,972	1,990	1,985	2,058	2,018	22,928	26,760	(3,832)	85.68%	26,760	-
40.6046	Personnel:ER-LongTerm Disab	27	31	29	29	29	29	29	29	29	29	29	288	345	(57)	83.36%	345	-
40.6047	Personnel:Employee Insurances	693	718	31	491	831	831	831	831	831	758	831	6,917	9,477	(2,560)	72.99%	9,477	-
40.6048	Personnel:HSA/HRA	186	186	112	107	249	256	253	253	253	194	250	2,105	2,333	(228)	90.22%	2,333	-
40.6049	Personnel:ER-ShortTerm Disab	18	18	18	18	18	18	18	18	18	18	18	180	216	(36)	83.35%	216	-
Administration	Total Taxes & Benefits	5,151	3,893	3,623	3,304	3,812	3,820	5,163	3,815	3,810	3,757	3,852	40,242	48,602	(8,360)	82.80%	48,602	-
40.6100	Training & Travel	155	240	-	403	308	-	606	43	922	-	-	2,676	4,409	(1,732)	60.71%	4,409	-
Administration	Total Training & Travel	155	240	-	403	308	-	606	43	922	-	-	2,676	4,409	(1,732)	60.71%	4,409	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
40.6205	Mat/Supplies: Legal Notices	11	-	38	-	-	43	136	304	(151)	80	241	622	1,000	(378)	62.16%	1,000	-
40.6210	Mat/Supplies: Election Expenses	-	-	-	-	-	165	-	-	-	-	-	165	-	165	0.00%	-	-
40.6215	Mat/Supplies: Office Supplies	358	102	584	321	70	500	260	52	513	210	289	3,050	2,520	530	121.03%	2,520	-
40.6216	Mat/Supplies: Facility Supplies	358	11	33	255	12	353	-	9	242	300	256	1,529	3,597	(2,068)	42.52%	1,597	2,000
40.6230	Mat/Supplies: Office Equipment	175	-	24	-	-	-	-	-	-	1,280	1,245	1,445	2,600	(1,156)	55.56%	1,400	1,200
40.6235	Mat/Supplies: Records Mgmt	-	-	-	612	-	-	(300)	-	250	-	(115)	447	800	(353)	55.88%	800	-
40.6240	Mat/Supplies: Printing	211	216	700	208	360	210	210	210	385	225	210	2,920	4,100	(1,180)	71.22%	4,100	-
40.6245	Mat/Supplies: Postage	76	16	695	9	9	696	18	500	9	239	27	2,054	3,935	(1,881)	52.20%	3,935	-
40.6276	Mat/Supplies: Furnishings	66	3,076	-	-	-	176	493	-	-	-	-	3,810	5,000	(1,190)	76.20%	-	5,000
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	600	(600)	0.00%	600	-
40.6499	Mat/Supplies: O/H Cost Recovery	(402)	(242)	(634)	(475)	(1,126)	(683)	(181)	(225)	(372)	(942)	(716)	(5,057)	(6,021)	964	83.99%	(4,741)	(1,280)
Administration	Total Materials & Supplies	852	3,179	1,440	930	(675)	1,460	635	851	876	1,392	1,437	10,984	18,131	(7,147)	60.58%	11,211	6,920
40.6500	Utilities:Electricity	272	288	269	205	235	237	263	309	384	851	428	2,889	9,654	(6,765)	29.92%	9,654	-
40.6505	Utilities:Gas	69	91	63	131	182	176	90	64	64	70	64	994	1,720	(726)	57.80%	1,720	-
40.6510	Utilities:Telephone	1,713	1,713	1,713	1,701	1,701	1,701	1,701	1,701	1,701	1,812	1,701	17,047	21,749	(4,703)	78.38%	21,749	-
40.6515	Utilities:Water & Sewer	189	270	219	243	236	218	249	273	273	190	268	2,438	2,274	164	107.21%	2,274	-
40.6520	Utilities:Mobile Data Termin	38	38	36	28	28	31	31	31	31	40	31	326	480	(154)	67.83%	480	-
40.6599	Utilities:O/H Cost Recovery	(879)	(926)	(967)	(894)	(923)	(915)	(903)	(921)	(950)	(1,160)	(967)	(9,244)	(13,916)	4,672	66.43%	(13,916)	-
Administration	Total Utilities	1,403	1,474	1,334	1,414	1,459	1,449	1,431	1,458	1,502	1,804	1,526	14,449	21,962	(7,513)	65.79%	21,962	-
40.6810	Maintenance:Bldg/Grounds/Park	805	81	82	1,695	-	-	323	275	757	879	325	4,342	4,256	86	102.01%	4,256	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	83	-	-	-	-	-	83	-	83	0.00%	-	-
40.6999	Maintenance:O/H Cost Recovery	(322)	(33)	(33)	(678)	-	(33)	(129)	(110)	(303)	(352)	(130)	(1,770)	(1,702)	(67)	103.96%	(1,702)	-
Administration	Total Maintenance	483	49	49	1,017	-	50	194	165	454	527	195	2,655	2,554	101	103.96%	2,554	-
40.7015	Consultants:Legal-Regular	3,547	3,519	4,591	6,162	3,211	2,789	3,686	5,126	6,381	3,575	1,927	40,938	42,900	(1,962)	95.43%	42,900	-
40.7025	Consultants:Auditor	-	-	-	-	5,400	5,676	-	-	-	-	-	11,076	11,076	-	100.00%	11,076	-
40.7030	Consultants:Engineer-Regular	350	-	175	-	525	175	-	350	-	420	1,663	3,238	5,000	(1,763)	64.75%	5,000	-
40.7045	Consultants:Engineer-Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	300	800	-	300	1,100	(800)	27.27%	1,100	-
Administration	Total Consultants	3,897	3,519	4,766	6,162	9,136	8,640	3,686	5,476	6,681	4,795	3,589	55,552	60,076	(4,524)	92.47%	60,076	-
40.7200	Contractual:Tax Collection	-	-	-	6,195	-	-	-	-	-	-	-	6,195	6,300	(105)	98.33%	6,300	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,701	-	-	2,701	-	-	2,701	-	-	8,102	10,673	(2,571)	75.91%	10,673	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	3,270	-	-	-	3,270	4,000	(730)	81.75%	4,000	-
40.7300	Contractual:Computer System	1,512	1,529	9,581	6,686	1,529	1,597	1,634	1,529	892	1,556	1,529	28,019	41,490	(13,472)	67.53%	41,364	126
40.7301	Contractual:Shred Service	78	2	82	82	80	82	86	86	94	83	94	765	1,002	(236)	76.42%	1,002	-
40.7305	Contractual:Copy Machine	326	629	326	550	432	407	504	470	437	501	452	4,530	6,010	(1,480)	75.38%	6,010	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7440	Contractual:Janitor-City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7505	Contractual:Liability Insuranc	3,936	-	30	2,177	-	-	2,177	-	-	2,481	2,177	10,498	10,452	46	100.44%	10,452	-
40.7508	Contractual:Website	-	-	-	221	-	-	-	284	-	-	-	505	808	(303)	62.51%	808	-
40.7510	Contractual:Worker's Compensat	447	-	-	-	21	-	221	-	-	247	221	910	987	(77)	92.24%	987	-
40.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.7699	Contractual:O/H Cost Recovery	(2,279)	(848)	(3,293)	(3,862)	(801)	(758)	(1,825)	(818)	(553)	(1,995)	(1,766)	(16,803)	(23,938)	7,135	70.19%	(23,938)	-
Administration	Total Contractual	4,021	1,312	9,426	12,048	1,261	4,028	2,797	4,821	3,570	2,873	2,708	45,991	57,784	(11,793)	79.59%	57,658	126
40.8010	Other:MembershipDues/Subscript	800	819	35	478	-	1,519	40	61	-	100	-	3,752	4,321	(568)	86.84%	4,321	-
40.8020	Other:Meetings	-	-	-	-	39	40	-	-	-	188	-	79	2,250	(2,171)	3.51%	1,550	700
40.8022	Other:Special Events	131	1,344	(21)	-	-	-	-	-	-	-	-	1,454	3,000	(1,546)	48.48%	1,000	2,000
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	-	250	-	-	1,000	(1,000)	0.00%	1,000	-
40.8024	Other:Condolence/Congratulation	326	-	100	86	-	-	-	-	-	85	-	512	1,000	(488)	51.22%	1,000	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	-	-	-	-	-	0	100	(100)	0.29%	100	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	250	300	(50)	83.33%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.8040	Other:Bank Charges	99	110	132	114	119	158	140	71	71	166	36	1,050	2,000	(950)	52.49%	2,000	-
40.8070	Other:Miscellaneous	-	50	-	-	-	-	-	-	76	16	-	126	200	(74)	63.00%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	1	1	-	1	0.00%	-	-
40.8100	Other:Cash-Short/(Over)	-	-	-	-	-	(0)	-	-	-	-	-	(0)	-	(0)	0.00%	-	-
40.8199	Other:O/H Cost Recovery	(288)	(328)	(14)	(147)	-	(600)	-	(25)	-	(165)	-	(1,401)	(1,985)	584	70.58%	(1,985)	-
Administration	Total Other	1,093	2,020	258	555	183	1,142	205	132	172	664	62	5,823	12,185	(6,362)	47.79%	9,485	2,700

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual			% of Budget			
40.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Administration	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
Administration	TOTAL EXPENDITURES	30,639	25,162	31,993	35,036	24,776	29,894	28,620	26,067	27,273	25,059	22,808	282,269	348,021	(65,752)	81.11%	338,275	9,746
50.6000	Personnel:Salaries Full Time	69,923	50,373	51,289	50,829	47,897	42,230	59,749	41,455	40,629	58,123	39,384	493,758	755,599	(261,841)	65.35%	755,599	-
50.6005	Personnel:Salaries Part Time	2,525	1,453	1,370	1,423	1,975	813	1,301	950	725	3,231	263	12,796	42,000	(29,204)	30.47%	42,000	-
50.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	1,570	-	388	1,576	192	2,150	20,484	(18,334)	10.49%	20,484	-
50.6008	Personnel:Dispatch Full Time	15,288	10,823	13,254	15,552	12,971	10,749	16,339	10,724	10,850	9,907	11,794	128,343	128,789	(446)	99.65%	128,789	-
50.6009	Personnel:Dispatch Overtime	3,409	2,081	2,055	2,784	2,634	1,611	2,991	1,485	2,379	2,326	2,067	23,495	30,232	(6,737)	77.72%	30,232	-
50.6010	Personnel:Salaries X'ing Guard	1,680	960	840	465	1,005	1,080	1,350	1,155	240	-	-	8,775	12,000	(3,225)	73.13%	12,000	-
50.6020	Personnel:Salaries Overtime	14,315	4,420	4,784	6,659	4,527	3,876	7,957	4,366	5,821	7,302	2,875	59,600	94,932	(35,332)	62.78%	94,932	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	10,859	-	-	-	-	-	-	-	-	10,859	12,908	(2,050)	84.12%	12,908	-
50.6035	Personnel:Training Pay	-	-	130	60	190	110	-	-	-	100	-	490	1,200	(710)	40.83%	1,200	-
50.6036	Personnel:Supplements	4,509	3,308	3,254	3,159	3,020	2,665	4,124	2,875	2,701	2,980	2,701	32,316	38,741	(6,425)	83.42%	38,741	-
50.6050	Personnel:Service Pay Longevit	-	5,719	-	-	-	-	-	-	-	-	-	5,719	5,686	33	100.58%	5,686	-
Police	Total Salaries & Wages	111,649	79,137	87,836	80,930	74,218	63,133	95,381	63,010	63,732	85,544	59,275	778,301	1,142,571	(364,271)	68.12%	1,142,571	-
50.6027	Personnel:Pre-Employment Screening	215	172	194	-	-	258	-	225	1,065	-	595	2,725	200	2,525	1362.40%	200	-
50.6028	Personnel:Recruiting Costs	-	203	(13)	-	-	356	-	-	-	-	-	546	546	-	100.00%	-	546
50.6030	Personnel:FICA(SS) & Medicare	8,266	5,770	6,398	5,880	5,461	4,577	7,059	4,562	4,622	6,497	4,289	56,885	84,461	(27,577)	67.35%	84,461	-
50.6031	Personnel: SUTA Taxes	-	-	-	445	-	-	143	-	-	-	15	603	5,111	(4,509)	11.79%	5,111	-
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	30	30	31	25	34	24	27	27	25	34	24	278	414	(136)	67.19%	414	-
50.6045	Personnel:TMRS	26,340	17,917	20,011	16,899	15,295	12,864	19,515	12,984	13,181	17,947	12,538	167,544	233,317	(65,773)	71.81%	233,317	-
50.6046	Personnel:ER LongTerm Disab	195	222	211	180	194	186	185	185	179	231	173	1,910	2,774	(864)	68.84%	2,774	-
50.6047	Personnel:Employee Health Ins	7,954	8,155	8,055	10,543	10,544	8,023	9,083	8,279	7,911	10,014	7,902	86,449	120,170	(33,721)	71.94%	120,170	-
50.6048	Personnel:HSA/HRA	574	565	565	1,240	1,194	1,105	1,066	1,058	1,068	591	1,578	10,013	7,086	2,927	141.30%	7,086	-
50.6049	Personnel:ER ShortTerm Disab	146	172	166	139	152	146	145	145	140	184	134	1,486	2,203	(717)	67.46%	2,203	-
Police	Total Taxes & Benefits	43,721	33,207	35,619	35,352	32,875	27,540	37,222	27,465	28,190	35,498	27,248	328,438	456,282	(127,844)	71.98%	455,736	546
50.6100	Training & Travel	882	101	445	51	385	175	81	368	75	3,967	199	2,763	47,605	(44,842)	5.80%	37,605	10,000
50.6105	Training:Personnel Firearms/Am	-	-	-	140	4,446	-	560	-	-	942	-	5,146	11,305	(6,159)	45.52%	11,305	-
50.6110	Training:Firearms/Range	1,836	-	-	28	-	-	-	303	-	250	-	2,167	2,990	(823)	72.46%	2,990	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Police	Total Training & Travel	2,718	101	445	220	4,831	175	641	671	75	5,159	199	10,076	62,150	(52,074)	16.21%	52,150	10,000
50.6215	Mat/Supplies: Office Supplies	169	-	97	170	23	17	-	62	-	99	341	879	1,184	(305)	74.20%	1,480	(296)
50.6216	Mat/Supplies: Facility Supplies	-	274	85	31	2	108	66	74	35	106	190	864	1,278	(413)	67.65%	1,597	(319)
50.6230	Mat/Supplies: Office Equipment	200	-	-	124	-	1,515	(95)	-	-	85	-	1,744	1,000	744	174.44%	1,000	-
50.6240	Mat/Supplies: Printing	-	-	311	-	-	-	-	-	-	65	-	311	775	(464)	40.19%	775	-
50.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	20	-	-	250	(250)	0.00%	250	-
50.6250	Mat/Supplies: PSO Supplies	-	-	-	-	180	-	-	-	-	50	-	180	5,253	(5,073)	3.43%	5,253	-
50.6260	Mat/Sup:DWG Prisoner Food	-	-	-	62	-	-	-	94	94	125	-	250	500	(250)	50.07%	500	-
50.6265	Mat/Supplies:Prisoner Supplies	9	-	-	-	-	-	-	149	197	55	-	355	765	(410)	46.40%	765	-
50.6270	Mat/Supplies:Emergency Equip	-	388	3,004	-	25	1,494	475	-	-	835	1,378	6,764	19,201	(12,437)	35.23%	17,126	2,075
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6300	Mat/Supplies:Uniforms	(16)	6	5	405	142	212	-	-	177	1,085	1,030	1,961	21,400	(19,439)	9.16%	21,400	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.00%	1,000	-
50.6350	Mat/Supplies:Fuel	3,466	3,909	3,463	3,230	3,091	3,560	3,968	3,605	4,808	3,242	5,332	38,432	38,905	(473)	98.78%	38,905	-
Police	Total Materials & Supplies	3,829	4,577	6,965	4,022	3,462	6,906	4,414	3,984	5,312	5,767	8,271	51,741	91,510	(39,769)	56.54%	90,051	1,460

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
50.6500	Utilities:Electricity	618	513	487	1,572	(646)	458	523	625	857	921	855	5,862	10,384	(4,522)	56.45%	10,384	-
50.6505	Utilities:Gas	41	45	52	226	477	367	97	43	45	49	43	1,436	1,204	232	119.30%	1,204	-
50.6510	Utilities:Telephone	173	173	170	159	159	159	158	158	158	175	159	1,626	2,100	(474)	77.45%	2,100	-
50.6515	Utilities:Water & Sewer	121	127	121	118	124	116	128	136	134	133	205	1,330	1,592	(262)	83.57%	1,592	-
50.6520	Utilities:Mobile Data Termin	363	363	344	268	270	297	297	297	297	380	297	3,094	4,560	(1,466)	67.85%	4,560	-
50.6525	Utilities:Cable	35	35	35	35	35	35	35	35	35	37	35	351	437	(86)	80.24%	437	-
Police	Total Utilities	1,352	1,256	1,210	2,378	419	1,431	1,238	1,295	1,527	1,694	1,594	13,700	20,277	(6,577)	67.56%	20,277	-
50.6805	Maintenance:Vehicles	829	1,061	1,423	3,133	1,181	1,084	1,714	904	3,874	2,733	2,579	17,783	32,798	(15,015)	54.22%	32,798	-
50.6810	Maintenance:Blgs/Ground	1,668	203	2,662	-	-	-	354	1,516	567	767	528	7,498	8,695	(1,197)	86.23%	6,264	2,431
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.6830	Maintenance:Police Eqpt	-	-	501	-	-	-	-	-	-	135	-	501	1,600	(1,099)	31.31%	1,600	-
Police	Total Maintenance	2,497	1,264	4,586	3,133	1,181	1,084	2,068	2,420	4,442	3,635	3,107	25,781	43,093	(17,312)	59.83%	40,662	2,431
50.7015	Consultants:Legal-Regular	1,044	1,156	738	1,035	788	576	588	380	1,558	835	211	8,073	10,000	(1,927)	80.73%	10,000	-
50.7095	Consultants:Other	90	330	150	150	394	-	323	-	221	508	92	1,750	6,100	(4,350)	28.69%	6,100	-
Police	Total Consultants	1,134	1,486	888	1,185	1,182	576	911	380	1,779	1,343	303	9,823	16,100	(6,277)	61.01%	16,100	-
50.7300	Contractual:Computer System	17,802	1,034	3,526	1,395	1,034	2,876	1,034	1,034	1,075	1,858	1,034	31,847	50,815	(18,968)	62.67%	50,815	-
50.7305	Contractual:Copy Machine	550	570	574	581	9	470	468	492	481	492	470	4,665	5,898	(1,233)	79.09%	7,373	(1,475)
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83.33%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
50.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	863	863	900	863	8,351	10,266	(1,915)	81.35%	10,266	-
50.7505	Contractual:Liability Insur	10,615	-	-	6,509	-	-	6,509	-	-	7,536	6,509	30,143	30,144	(1)	100.00%	30,144	-
50.7510	Contractual:Worker's Compens	8,191	-	-	6,346	764	-	6,346	-	-	6,721	6,346	27,993	26,884	1,109	104.13%	26,884	-
Police	Total Contractual	38,570	3,016	5,512	18,243	3,219	4,758	15,769	2,977	3,007	18,094	15,811	110,880	133,064	(22,184)	83.33%	134,538	(1,475)
50.8010	Other:Membership&Dues	788	-	-	190	-	-	-	-	-	-	-	978	2,351	(1,373)	41.59%	2,351	-
50.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	0.00%	-	200
50.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	-	-	-	-	-	2,099	2,500	(401)	83.94%	2,000	500
50.8022	Other: Special Events	100	-	-	72	-	-	-	270	-	675	162	603	2,700	(2,097)	22.35%	2,700	-
50.8070	Other:Miscellaneous	-	-	-	-	83	-	805	-	-	42	-	889	1,154	(265)	77.03%	1,700	(546)
50.8072	Other:Radio T1 Line	827	558	614	635	635	635	(21)	637	637	560	637	5,794	6,720	(926)	86.22%	6,720	-
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	7,000	(7,000)	0.00%	7,000	-
Police	Total Other	1,714	1,104	2,167	897	719	635	784	906	637	1,277	799	10,362	22,625	(12,263)	45.80%	22,471	154
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	41,672	(41,672)	0.00%	-	41,672
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Police	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	41,672	(41,672)	0.00%	-	41,672
Police	TOTAL EXPENDITURES	207,184	125,147	145,227	146,359	122,105	106,238	158,429	103,107	108,700	158,011	116,606	1,339,102	2,029,344	(690,242)	65.99%	1,974,556	54,788
55.6000	Personnel:Salaries Full Time	1,144	749	330	17	121	499	327	590	447	1,040	150	4,375	13,519	(9,144)	32.36%	22,658	(9,139)
55.6005	Personnel:Salaries Part Time	-	-	-	-	685	1,035	890	1,446	2,663	462	1,660	8,379	6,000	2,379	139.64%	6,000	-
55.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	392	-	97	394	48	537	5,121	(4,584)	10.49%	5,121	-
55.6008	Personnel:Dispatch Full Time	3,799	2,706	3,313	3,888	3,243	2,687	4,432	2,681	2,635	2,477	2,948	32,333	32,197	136	100.42%	32,197	-
55.6009	Personnel:Dispatch Overtime	964	520	514	696	658	403	748	371	595	581	517	5,986	7,558	(1,572)	79.20%	7,558	-
55.6020	Personnel:Salaries Overtime	78	-	276	-	-	-	-	46	-	77	-	399	1,006	(607)	39.70%	1,006	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	539	-	-	-	-	-	-	-	-	539	391	148	137.96%	391	-
55.6032	Personnel:Vol FirePrognIncentive	49	-	-	-	-	-	49	-	49	553	49	196	6,639	(6,443)	2.95%	6,639	-
55.6036	Personnel:Supplements	10,435	7,442	6,739	6,956	7,074	6,520	9,866	6,692	6,349	8,001	6,349	74,420	104,010	(29,590)	71.55%	104,010	-
55.6050	Personnel:Service Pay Longevit	-	242	-	-	-	-	-	-	-	-	-	242	243	(1)	99.67%	272	(29)
Fire	Total Salaries & Wages	16,469	11,659	11,711	11,557	11,782	11,144	16,704	11,826	12,834	13,585	11,721	127,407	176,684	(49,277)	72.11%	185,852	(9,168)

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
55.6027	Personnel:Pre-Employment Screening	-	43	22	-	-	65	-	-	-	-	43	172	150	22	114.80%	150	-
55.6030	Personnel:FICA(SS) & Medicare	1,227	857	858	844	869	820	1,244	870	944	968	861	9,395	12,583	(3,188)	74.66%	13,262	(678)
55.6031	Personnel: SUTA Taxes	-	-	-	21	-	-	10	-	-	107	7	39	428	(389)	9.09%	469	(40)
55.6042	Personnel:ER-Life/AD&D Ins	3	3	3	1	4	2	2	2	1	2	2	23	27	(4)	84.33%	31	(4)
55.6045	Personnel:TMRS	3,837	2,725	2,737	2,471	2,373	2,104	3,293	2,210	2,104	2,672	2,121	25,974	34,737	(8,763)	74.77%	36,743	(2,006)
55.6046	Personnel:ER LongTerm Disab	17	18	14	7	10	18	12	9	8	11	10	123	136	(13)	90.47%	168	(33)
55.6047	Personnel:Employee Health Ins	385	399	392	443	441	341	341	1,124	536	599	536	4,940	7,186	(2,246)	68.75%	7,202	(16)
55.6048	Personnel:HSA/HRA	22	22	22	159	164	128	121	130	118	23	(737)	151	277	(126)	54.48%	277	-
55.6049	Personnel:ER ShortTerm Disab	14	15	12	5	9	15	10	8	7	10	8	103	115	(12)	89.57%	141	(26)
Fire	Total Taxes & Benefits	5,505	4,082	4,059	3,952	3,869	3,494	5,034	4,354	3,720	4,392	2,851	40,920	55,640	(14,720)	73.54%	58,444	(2,804)
55.6100	Training & Travel	-	98	829	-	250	353	(510)	-	64	2,339	64	1,148	28,071	(26,923)	4.09%	23,071	5,000
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-
Fire	Total Training & Travel	-	98	829	-	250	353	(510)	-	64	2,339	64	1,148	28,321	(27,173)	4.05%	23,321	5,000
55.6215	Mat/Supplies: Office Supplies	-	-	-	36	78	-	-	15	-	25	59	189	296	(107)	63.81%	-	296
55.6216	Mat/Supplies: Facility Supplies	-	11	21	8	58	27	16	19	9	27	47	216	319	(103)	67.66%	-	319
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	5	-	-	-	-	5	200	(195)	2.55%	200	-
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	125	-	-	500	(500)	0.00%	500	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6250	Mat/Supplies: FF Supplies	70	-	59	575	136	-	81	207	20	125	-	1,148	2,385	(1,237)	48.12%	2,385	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6270	Mat/Supplies:Emergency Equip	-	-	-	223	250	-	2,202	-	(1,945)	1,308	4,949	5,680	15,700	(10,020)	36.18%	11,100	4,600
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6300	Mat/Supplies:Uniforms	-	10	0	385	-	-	-	-	138	2,945	96	629	35,338	(34,709)	1.78%	27,338	8,000
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	149	-	-	-	-	1,625	-	149	6,500	(6,352)	2.28%	6,500	-
55.6350	Mat/Supplies:Fuel	255	231	209	82	147	210	346	327	450	381	362	2,620	4,575	(1,955)	57.26%	4,575	-
Fire	Total Materials & Supplies	325	252	289	1,310	818	237	2,650	568	(1,328)	6,560	5,514	10,635	65,813	(55,178)	16.16%	52,598	13,215
55.6500	Utilities:Electricity	132	110	104	96	102	98	112	134	184	197	183	1,256	2,225	(969)	56.45%	2,225	-
55.6505	Utilities:Gas	9	10	11	48	102	79	21	9	10	11	9	308	258	50	119.33%	258	-
55.6510	Utilities:Telephone	74	74	73	68	68	68	68	68	68	75	68	697	900	(203)	77.43%	900	-
55.6515	Utilities:Water & Sewer	26	27	26	25	27	25	27	29	29	29	44	285	341	(56)	83.57%	341	-
55.6520	Utilities:Mobile Data Termin	57	57	54	42	43	47	47	47	47	60	47	489	720	(231)	67.86%	720	-
55.6525	Utilities:Cable	35	35	35	35	35	35	35	35	35	37	35	351	437	(86)	80.24%	437	-
Fire	Total Utilities	334	313	304	315	377	351	310	322	372	408	386	3,385	4,881	(1,496)	69.35%	4,881	-
55.6805	Maintenance:Vehicles	17	-	-	540	-	-	210	1,680	52	1,990	32	2,530	23,882	(21,352)	10.59%	23,882	-
55.6810	Maintenance:Bldg/Grounds	382	44	665	-	-	-	88	372	65	93	3	1,618	1,093	525	148.06%	485	608
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	1,425	420	-	-	-	450	-	1,845	6,410	(4,565)	28.78%	6,410	-
55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	2,250	-	-	2,250	-	2,250	0.00%	-	-
Fire	Total Maintenance	398	44	665	540	1,425	420	298	2,052	2,367	2,533	35	8,243	31,385	(23,142)	26.26%	30,777	608
55.7015	Consultants:Legal-Regular	-	-	-	-	54	-	54	-	-	40	-	108	500	(393)	21.50%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Fire	Total Consultants	-	-	-	-	54	-	54	-	-	40	-	108	500	(393)	21.50%	500	-

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33% % of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual						
55.7300	Contractual:Computer System	904	635	635	2,503	635	635	635	635	636	635	635	8,488	9,709	(1,221)	87.43%	9,709	-
55.7305	Contractual:Copy Machine	-	-	-	-	571	118	117	123	120	123	118	1,166	1,475	(308)	79.09%	-	1,475
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83.33%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100.00%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	863	863	900	863	8,351	10,266	(1,915)	81.35%	10,266	-
55.7505	Contractual:Liability Insur	2,237	-	-	1,405	-	-	1,405	-	-	1,568	1,405	6,451	6,272	179	102.85%	6,272	-
55.7510	Contractual:Worker's Compens	5,113	-	-	533	1,310	-	533	-	-	1,239	533	8,023	4,956	3,067	161.87%	4,956	-
Fire	Total Contractual	9,665	2,046	2,046	7,852	3,927	2,164	4,101	2,209	2,207	5,053	4,141	40,359	41,734	(1,375)	96.71%	40,259	1,475
55.8010	Other:Membership&Dues	1,050	-	-	680	-	25	-	-	66	-	-	1,820	3,738	(1,918)	48.70%	3,738	-
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.8021	Other: Annual Awards Banquet	-	546	1,553	-	-	-	-	-	-	-	-	2,099	2,500	(401)	83.94%	2,000	500
55.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	100	(100)	0.00%	100	-
55.8072	Other:Radio T1 Line	827	558	614	635	635	635	(21)	637	637	560	637	5,794	6,720	(926)	86.22%	6,720	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	400	-	-	800	(800)	0.00%	800	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	45,066	-	-	-	-	-	-	-	45,066	45,066	-	100.00%	45,066	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	10,870	-	-	-	-	-	-	-	10,870	10,870	-	100.00%	10,870	-
Fire	Total Other	1,876	1,104	2,167	57,251	635	660	(21)	637	702	960	637	65,648	69,794	(4,145)	94.06%	69,294	500
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	14,700	-	-	-	-	14,700	14,700	-	100.00%	-	14,700
Fire	Total Capital Outlay	-	-	-	-	-	-	14,700	-	-	-	-	14,700	14,700	-	100.00%	-	14,700
Fire	TOTAL EXPENDITURES	34,573	19,598	22,071	82,777	23,137	18,823	43,320	21,967	20,938	35,870	25,349	312,554	489,452	(176,898)	63.86%	465,926	23,526
60.6000	Personnel:Salaries-Full Time	6,069	2,104	1,474	2,772	3,604	3,744	6,036	2,880	1,536	3,701	2,000	32,219	47,692	(15,473)	67.56%	48,108	(416)
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	272	-	517	789	-	789	0.00%	-	-
60.6020	Personnel:Salaries-Overtime	310	70	78	12	296	81	104	204	66	118	72	1,294	1,540	(246)	84.03%	1,540	-
60.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	471	(471)	0.00%	471	-
60.6036	Personnel:Supplements	592	286	219	256	293	293	342	127	90	398	108	2,605	5,178	(2,573)	50.31%	5,178	-
60.6050	Personnel:Service Pay-Longevit	-	45	-	-	-	-	-	-	-	-	-	45	46	(1)	99.12%	230	(184)
Public Works	Total Salaries & Wages	6,971	2,505	1,770	3,040	4,193	4,118	6,482	3,211	1,964	4,217	2,697	36,951	54,925	(17,974)	67.28%	55,525	(600)
60.6027	Personnel:Employment Screening	-	-	-	-	-	22	(0)	21	42	-	1	86	-	86	0.00%	-	-
60.6030	Personnel:FICA(SS)&Medicare	508	180	126	223	304	305	492	242	147	316	203	2,730	4,109	(1,379)	66.44%	4,109	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	7	-	-	-	2	9	252	(243)	3.68%	252	-
60.6042	Personnel:ER-Life/AD&D Ins	2	3	0	0	1	2	2	2	1	2	1	14	27	(13)	50.78%	27	-
60.6045	Personnel:TMRS	1,629	586	414	650	877	880	1,386	686	362	934	466	7,936	12,148	(4,211)	65.33%	12,148	-
60.6046	Personnel:ER-LongTerm Disab	11	15	(0)	0	4	4	4	29	5	13	5	77	160	(83)	47.95%	160	-
60.6047	Personnel:Employee Health Ins	733	994	42	364	648	648	666	548	282	901	282	5,207	10,812	(5,605)	48.16%	10,812	-
60.6048	Personnel:Health Savings Acct	63	63	(10)	58	55	(203)	27	24	50	65	81	209	783	(574)	26.69%	783	-
60.6049	Personnel:ER-ShortTerm Disab	9	12	-	0	3	3	3	20	4	11	4	60	133	(73)	45.20%	133	-
Public Works	Total Taxes & Benefits	2,955	1,852	573	1,295	1,893	1,663	2,587	1,572	893	2,243	1,046	16,328	28,423	(12,096)	57.44%	28,423	-
60.6100	Training & Travel	-	-	-	-	-	-	-	-	-	150	-	-	1,677	(1,677)	0.00%	1,827	(150)
60.6101	Training: Animal Control	-	-	-	-	150	-	-	-	-	300	-	150	900	(750)	16.67%	900	-
Public Works	Total Training & Travel	-	-	-	-	150	-	-	-	-	450	-	150	2,577	(2,427)	5.82%	2,727	(150)
60.6215	Mat/Supplies: Office Supplies	17	-	-	-	-	-	-	-	-	-	2	20	-	20	0.00%	-	-
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	355	-	-	-	-	-	355	50	305	709.98%	50	-
60.6240	Mat/Supplies: Printing	-	-	-	-	13	-	-	-	-	-	-	13	-	13	0.00%	-	-
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	237	-	-	237	632	(395)	37.55%	1,132	(500)
60.6300	Mat/Supplies: Uniforms	67	-	162	78	48	119	186	-	61	172	-	720	1,858	(1,138)	38.75%	2,058	(200)
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	480	(480)	0.00%	480	-
60.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	24	17	-	24	198	(174)	12.12%	198	-
60.6350	Mat/Supplies: Fuel	441	204	109	200	312	317	386	366	276	313	355	2,965	3,752	(787)	79.02%	4,752	(1,000)
60.6400	Mat/Supplies: Tools&Supplies	-	-	-	50	-	-	-	-	94	20	1	144	250	(106)	57.65%	250	-
60.6410	Maintenance:Weed & Pest Cont	25	-	-	-	-	10	-	-	39	-	-	74	75	(1)	99.16%	75	-
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	90	-	-	1,060	(1,060)	0.00%	1,060	-
Public Works	Total Materials & Supplies	550	204	271	327	372	800	571	366	731	611	358	4,552	8,355	(3,803)	54.48%	10,055	(1,700)

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GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Amended Budget	Over/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget		
60.6500	Utilities:Electricity	2,115	2,104	2,108	979	3,229	2,105	2,108	2,113	2,133	2,254	2,132	21,126	28,185	(7,059)	74.95%	28,185	-
60.6505	Utilities:Gas	3	3	4	16	34	26	7	3	3	4	3	103	86	17	119.34%	86	-
60.6510	Utilities:Telephone	51	48	4	30	18	18	13	9	9	20	5	206	300	(94)	68.60%	900	(600)
60.6515	Utilities:Water & Sewer	64	64	64	63	64	63	64	65	65	65	70	645	774	(129)	83.37%	774	-
60.6520	Utilities:Mobile Data Termin	38	38	14	23	23	25	25	25	25	32	25	260	384	(124)	67.83%	720	(336)
Public Works	Total Utilities	2,271	2,257	2,193	1,112	3,367	2,237	2,218	2,215	2,235	2,374	2,234	22,340	29,729	(7,389)	75.15%	30,665	(936)
60.6805	Maintenance:Vehicles	52	91	-	74	289	269	347	167	2,505	155	13	3,806	4,002	(196)	95.11%	1,852	2,150
60.6810	Maintenance:Blgs/Ground/Park	8,211	810	(20)	-	56	6	550	525	2,787	2,112	4,896	17,821	16,218	1,604	109.89%	7,687	8,531
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6825	Maintenance:Equipment	-	146	713	-	147	-	23	-	41	30	53	1,122	2,070	(948)	54.20%	2,070	-
60.6835	Maintenance:Streets	80	-	-	-	45	11	-	1,015	888	80	7	2,045	2,200	(155)	92.96%	2,000	200
60.6840	Maintenance:Traffic Control	-	816	-	-	3,743	-	-	-	-	417	-	4,559	5,000	(441)	91.18%	2,500	2,500
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	(1,693)	-	-	3,807	(3,807)	0.00%	4,000	(193)
Public Works	Total Maintenance	8,343	1,862	693	74	4,280	285	919	1,707	6,221	1,101	4,969	29,354	33,297	(3,943)	88.16%	20,109	13,188
60.7015	Consultants:Legal-Regular	-	105	-	-	-	-	-	-	-	82	-	105	1,000	(896)	10.45%	1,000	-
60.7030	Consultants:Engineer-Regular	-	3,961	1,704	3,349	4,028	510	9,309	2,538	(9,031)	3,083	6,738	23,104	37,000	(13,896)	62.44%	1,000	36,000
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7095	Consultants:Other	-	-	-	-	-	-	-	296	360	-	237	892	-	892	0.00%	-	-
Public Works	Total Consultants	-	4,066	1,704	3,349	4,028	510	9,309	2,833	(8,671)	3,165	6,974	24,101	38,000	(13,899)	63.42%	2,000	36,000
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	100	-	100	0.00%	-	-
60.7300	Contractual:Computer System	80	80	80	80	80	80	80	80	80	120	80	800	1,440	(640)	55.56%	1,440	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	-	-	-	125	-	75	500	(425)	15.00%	500	-
60.7505	Contractual:Liability Insur	1,258	-	-	660	-	-	660	-	-	814	660	3,239	3,257	(17)	99.46%	3,257	-
60.7510	Contractual:Worker's Compensat	467	-	-	325	1	-	325	-	-	443	325	1,443	1,772	(329)	81.43%	1,772	-
60.7600	Contractual:Refuse Collection	-	1,143	535	356	-	-	-	-	-	-	-	2,034	2,100	(66)	96.84%	-	2,100
Public Works	Total Contractual	1,805	1,223	790	1,421	81	80	1,065	80	80	1,502	1,065	7,691	9,069	(1,378)	84.81%	6,969	2,100
60.8010	Other:Membership&Dues	-	-	-	50	-	-	-	-	-	-	-	50	1,000	(950)	5.00%	1,000	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	20	20	20	30	10	10	20	30	140	180	(40)	77.78%	-	180
60.8070	Other:Miscellaneous	-	-	-	-	5	-	-	-	-	-	-	5	100	(95)	4.75%	100	-
Public Works	Total Other	-	-	-	70	25	20	30	10	10	20	30	195	1,280	(1,085)	15.21%	1,100	180
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works	Total Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
Public Works		22,895	13,969	7,994	10,688	18,389	9,714	23,182	11,994	3,463	15,684	19,373	141,661	205,654	(63,993)	68.88%	157,572	48,082
40.9700	Transfer Out to Oil Reserve	13,758	12,963	15,182	16,266	15,735	8,376	11,561	14,494	-	5,917	-	108,336	71,000	37,336	152.59%	71,000	-
40.9700	Transfer Out	-	9,200	-	-	-	-	-	-	-	-	-	9,200	20,000	(10,800)	46.00%	10,000	10,000
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	4,167	20,833	25,000	(4,167)	83.33%	25,000	-
	Other Financing Uses	15,842	24,246	17,266	18,349	17,818	10,460	13,645	16,578	-	8,000	4,167	138,369	116,000	22,369	119.28%	106,000	10,000
	TOTAL EXPENDITURES	347,739	237,479	259,132	325,087	233,346	204,847	307,711	208,300	188,178	274,550	221,691	2,533,512	3,581,264	(1,047,751)	70.74%	3,423,259	158,004
Revenue Over/(Under) Expenditures		(171,461)	89,161	674,293	322,446	31,251	201,066	(183,049)	(74,181)	(35,149)	150,758	(80,699)	773,677	156,203	617,474		18,720	137,483

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	2,315	1,790	441.2%
Other Financing Sources	71,000	108,336	37,336	152.6%
TOTAL REVENUES	\$ 71,525	110,651	\$ 39,126	154.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 71,525	110,651	\$ 39,126
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Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	45	849	1868.2%
Other Financing Sources	5,917	-	0.0%
TOTAL REVENUES	\$ 5,962	849	14.2%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	-	0.0%

Revenue Over/(Under) Expenditures	\$ 5,962	849
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111-OIL GAS RESERVE FUND

														83.33%		
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original Budget	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	Budget
00.4800	Other Rev:Interest Investment	15	16	33	40	46	121	200	409	586	45	849	2,315	525	1,790	441.2%
Total Other Revenue		15	16	33	40	46	121	200	409	586	45	849	2,315	525	1,790	441.2%
00.4900	Transfer In	13,758	12,963	15,182	16,266	15,735	8,376	11,561	14,494	-	5,917	-	108,336	71,000	37,336	152.6%
Other Financing Sources		13,758	12,963	15,182	16,266	15,735	8,376	11,561	14,494	-	5,917	-	108,336	71,000	37,336	152.6%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		13,773	12,979	15,215	16,306	15,781	8,497	11,761	14,903	586	5,962	849	110,651	71,525	39,126	

112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	157	144	1161.5%
Other Sources	25,000	20,833	(4,167)	83.3%
TOTAL REVENUES	\$ 25,014	\$ 20,991	\$ (4,023)	83.9%
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 25,014 \$ 20,991 \$ (4,023)

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	1	60	5303.5%
Other Sources	2,083	4,167	200.0%
TOTAL REVENUES	\$ 2,084	\$ 4,227	202.8%
Capital	-	-	0.0%
Other Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 2,084 \$ 4,227

112 - FIRE TRUCK FUND

83.33%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	1	1	2	2	3	8	13	28	40	1	60	157	14	144	1161.5%
Total Other Revenue		1	1	2	2	3	8	13	28	40	1	60	157	14	144	1161.5%
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	2,083	4,167	20,833	25,000	(4,167)	83.3%
Total Other Revenue		2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	2,083	4,167	20,833	25,000	(4,167)	83.3%
TOTAL REVENUE		2,084	2,084	2,085	2,086	2,086	2,091	2,096	2,111	40	2,084	4,227	20,991	25,014	(4,023)	83.9%
50.9350	Capital Outlay:Equipment												-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.9700	Transfer Out												-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		2,084	2,084	2,085	2,086	2,086	2,091	2,096	2,111	40	2,084	4,227	20,991	25,014		

115 - COURT SECURITY FUND

COURT SECURITY FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	8,759	(3,241)	73.0%
Other Revenue	200	26	(174)	13.0%
TOTAL REVENUES	\$ 12,200	8,785	\$ (3,415)	72.0%
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	150	150	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,892	150	\$ (1,742)	7.9%

Revenue Over/(Under) Expenditures	\$ 10,308	8,635	\$ (1,672)
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COURT SECURITY FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Fines & Fees	1,000	786	78.6%
Other Revenue	17	6	35.7%
TOTAL REVENUES	\$ 1,017	792	77.9%
Salary & Wages	46	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 49	-	0.0%

Revenue Over/(Under) Expenditures	\$ 967	792
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115 - COURT SECURITY FUND

83.33%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original Budget	Over/ (Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4220	Municipal Court: Fees-Court	1,185	1,071	901	949	590	888	876	704	812	1,000	786	8,759	12,000	(3,241)	73.0%
Total Fines & Fees		1,185	1,071	901	949	590	888	876	704	812	1,000	786	8,759	12,000	(3,241)	73.0%
00.4800	Other Rev:Interest on Invest	3	2	1	2	2	1	2	3	4	17	6	26	200	(174)	13.0%
Total Other Revenue		3	2	1	2	2	1	2	3	4	17	6	26	200	(174)	13.0%
TOTAL REVENUE		1,187	1,073	901	951	592	889	878	707	815	1,017	792	8,785	12,200	(3,415)	72.0%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	46	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		-	-	-	-	-	-	-	-	-	46	-	-	598	(598)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	-	3	-	-	44	(44)	0.0%
Total Taxes & Benefits		-	-	-	-	-	-	-	-	-	3	-	-	44	(44)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
Total Travel & Training		-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
50.6220	Mat/Supplies - Court Security	-	150	-	-	-	-	-	-	-	-	-	150	-	150	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	150	-	-	-	-	-	-	-	-	-	150	-	150	0.0%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	150	-	-	-	-	-	-	-	49	-	150	1,892	(1,742)	7.9%

Revenue Over/(Under) Expenditures	1,187	923	901	951	592	889	878	707	815	967	792	8,635	10,308
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	7,760	(4,240)	64.7%
Other Revenue	200	63	(137)	31.5%
TOTAL REVENUES	\$ 12,200	7,823	\$ (4,377)	64.1%
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	6,139	4,089	299.5%
Contractual	14,413	9,110	(5,304)	63.2%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 16,463	15,249	\$ (1,215)	92.6%

Revenue Over/(Under) Expenditures \$ (4,263) (7,426) \$ (3,162)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Fines & Fees	1,000	683	68.3%
Other Revenue	17	13	78.6%
TOTAL REVENUES	\$ 1,017	696	68.5%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	229	124	54.1%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 229	124	54.1%

Revenue Over/(Under) Expenditures \$ 788 572

118 - COURT AUTOMATION FUND

83.33%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	1,031	921	769	840	521	842	806	624	723	1,000	683	7,760	12,000	(4,240)	64.7%
Total Fines & Fees		1,031	921	769	840	521	842	806	624	723	1,000	683	7,760	12,000	(4,240)	64.7%
00.4800	Other Rev:Interest in Invest	8	6	2	5	5	3	5	8	8	17	13	63	200	(137)	31.5%
Total Other Revenue		8	6	2	5	5	3	5	8	8	17	13	63	200	(137)	31.5%
TOTAL REVENUE		1,039	927	771	846	526	845	810	632	730	1,017	696	7,823	12,200	(4,377)	64.1%
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Training & Travel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	-	6,139	-	-	-	-	-	-	-	-	-	6,139	100	6,039	6138.9%
Total Materials & Supplies		-	6,139	-	-	-	-	-	-	-	-	-	6,139	2,050	4,089	299.5%
30.7300	Contractual: Computer System	124	124	7,995	124	124	124	124	124	124	229	124	9,110	14,413	(5,304)	63.2%
Total Contractual		124	124	7,995	124	124	124	124	124	124	229	124	9,110	14,413	(5,304)	63.2%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		124	6,263	7,995	124	124	124	124	124	124	229	124	15,249	16,463	(1,215)	92.6%

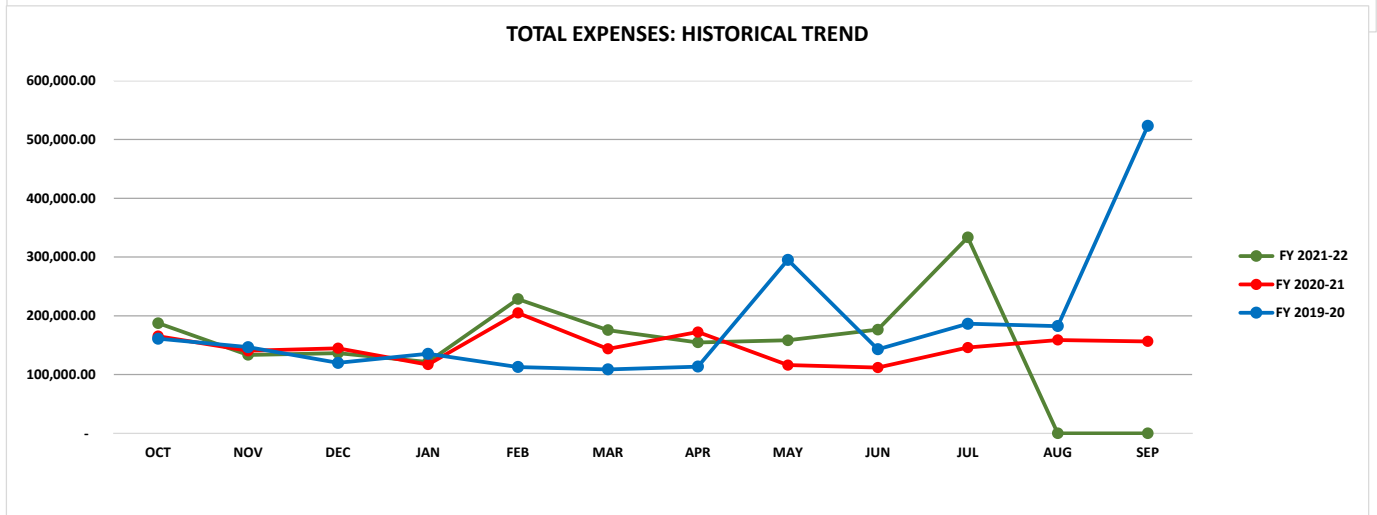
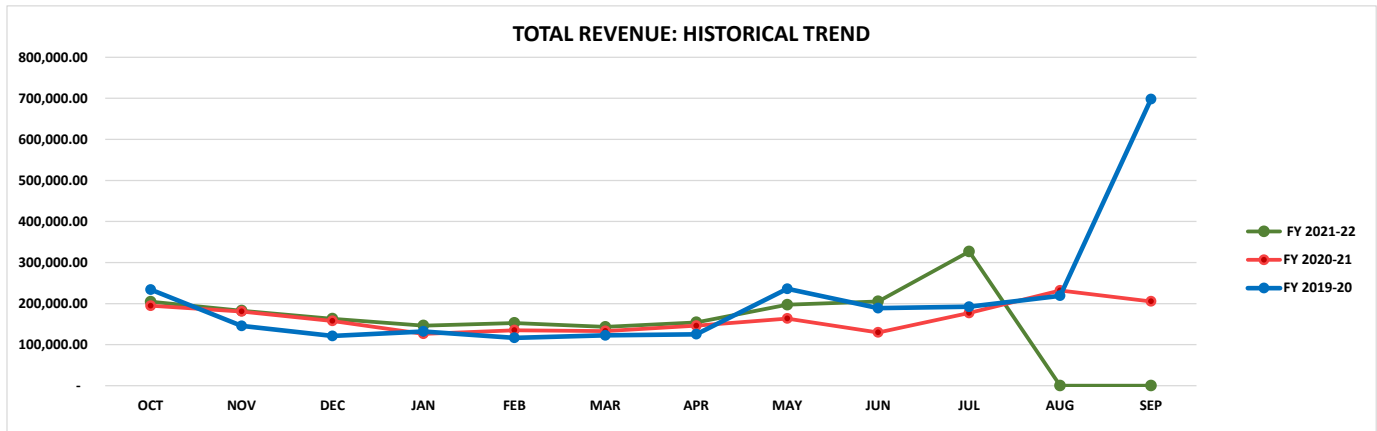
Revenue Over/(Under) Expenditures	915	(5,335)	(7,225)	722	402	721	687	509	607	788	572	(7,426)	(4,263)
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120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
	FY 2021-22		OVER/(UNDER)		FY 2020-21	FY 2019-20
	BUDGET	YTD	BUDGET	YTD	YTD	YTD
BUDGET VS. ACTUAL REPORT (BAR)						
<i>YTD Ending July 31, 2022</i>						
Water/Sewer Sales & Fees	1,748,900	1,593,553	(155,347)	91.1%	1,338,072	1,345,418
Charges for Service	197,331	161,430	(35,901)	81.8%	158,365	156,432
Other Revenue	108,151	115,976	7,824	107.2%	47,416	112,538
Other Financing Sources	-	5,125	5,125	0.0%	-	-
TOTAL REVENUES	\$ 2,054,382	\$ 1,876,084	\$ (178,299)	91.3%	\$ 1,543,854	\$ 1,614,387

Salary & Wages	303,716	234,512	(69,204)	77.2%	234,713	216,078
Taxes & Benefits	140,104	101,771	(38,333)	72.6%	107,755	90,814
Training & Travel	11,601	4,586	(7,016)	39.5%	2,838	841
Materials & Supplies	35,072	25,863	(9,209)	73.7%	33,910	27,778
Utilities	35,707	24,358	(11,349)	68.2%	30,294	12,885
Maintenance	129,474	106,461	(23,014)	82.2%	33,302	33,970
Consultants	68,506	43,202	(25,304)	63.1%	9,788	10,865
Contractual	1,068,933	942,564	(126,368)	88.2%	828,092	874,650
Debt	91,792	93,565	1,773	101.9%	93,565	-
Other	4,557	3,257	(1,300)	71.5%	57,489	93,572
Capital Outlay	208,893	171,153	(37,740)	81.9%	31,222	162,131
Transfer Out	66,000	55,000	(11,000)	83.3%	-	-
TOTAL EXPENSES	\$ 2,164,356	\$ 1,806,292	\$ (358,064)	83.5%	\$ 1,462,968	\$ 1,523,583

Revenue Over/(Under) Expenses	\$ (109,974)	\$ 69,792	\$ 179,765	\$ 80,886	\$ 90,804
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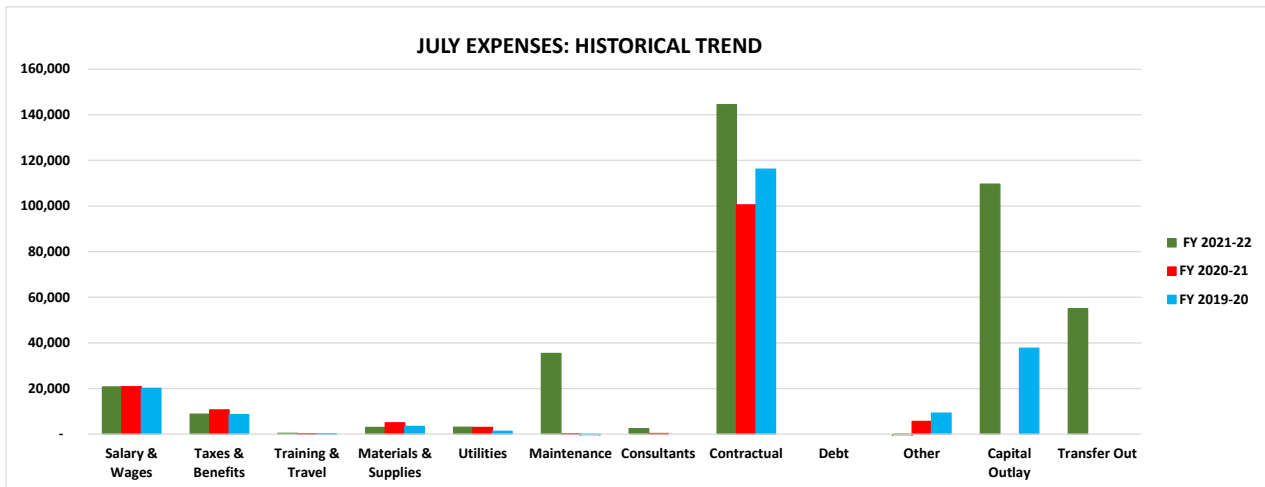
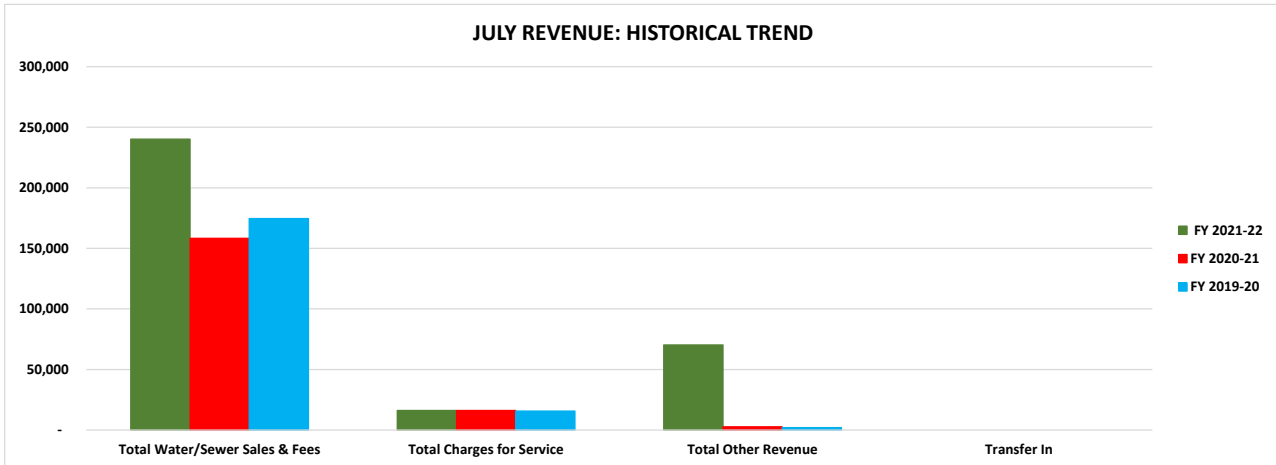


120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending July 31, 2022	BUDGET	JUL	JUL	JUL	JUL
Total Water/Sewer Sales & Fees	173,668	240,271	138.4%	158,307	174,586
Total Charges for Service	16,760	16,200	96.7%	16,135	15,721
Total Other Revenue	3,155	70,271	2227.6%	2,731	2,039
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	\$ 193,582	\$ 326,741	168.8%	\$ 177,173	\$ 192,346

Salary & Wages	23,049	20,741	90.0%	20,780	20,110
Taxes & Benefits	10,938	8,736	79.9%	10,581	8,578
Training & Travel	600	350	58.3%	114	209
Materials & Supplies	3,044	2,938	96.5%	4,928	3,360
Utilities	2,494	2,988	119.8%	2,935	1,265
Maintenance	18,115	35,366	195.2%	211	(9,982)
Consultants	5,094	2,429	47.7%	321	-
Contractual	106,026	144,402	136.2%	100,514	116,115
Debt	-	-	0.0%	-	-
Other	(60,135)	(49,159)	81.7%	5,625	9,217
Capital Outlay	-	109,651	0.0%	-	37,674
Transfer Out	66,000	55,000	83.3%	-	-
TOTAL EXPENSES	\$ 175,224	\$ 333,443	190.3%	\$ 146,008	\$ 186,546

Revenue Over/(Under) Expenses	\$ 18,358	\$ (6,702)	\$ 31,165	\$ 5,800
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120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS															83.33%			
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Over/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
00.4300	Water Sales	122,881	102,806	87,903	71,517	77,783	68,014	80,485	103,190	121,573	109,324	173,463	1,009,614	1,090,905	(81,291)	92.5%	1,090,905	-
00.4305	Sewer Sales	62,384	60,515	56,144	50,468	56,120	50,530	54,867	60,542	63,642	64,244	66,608	581,820	655,665	(73,845)	88.7%	655,665	-
00.4315	Permits & Fees:Connection Fees	220	320	220	100	260	220	120	200	260	100	200	2,120	1,200	920	176.7%	1,200	-
00.4318	Permits & Fees:Sewer Tap Fee	-	-	-	-	-	-	-	-	-	-	-	-	130	(130)	0.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Water/Sewer Sales & Fees		185,485	163,641	144,267	122,084	134,164	118,763	135,473	163,932	185,474	173,668	240,271	1,593,553	1,748,900	(155,347)	91.1%	1,748,900	-
00.4465	Chrg for Serv:Refuse Collectio	15,166	15,340	15,372	15,251	15,234	15,268	15,250	15,250	15,300	15,894	15,330	152,762	186,939	(34,177)	81.7%	186,939	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	861	869	871	865	865	866	866	866	869	866	870	8,668	10,392	(1,724)	83.4%	10,392	-
Total Charges for Service		16,027	16,209	16,243	16,116	16,099	16,134	16,116	16,116	16,169	16,760	16,200	161,430	197,331	(35,901)	81.8%	197,331	-
00.4800	Other Rev:Int from Investments	38	32	14	36	29	17	24	43	42	20	70	345	240	105	143.6%	240	-
00.4805	Other Rev:Delinquent Charge	1,758	1,436	1,270	1,713	1,193	1,485	1,392	1,371	1,500	1,903	1,942	15,060	19,271	(4,212)	78.1%	19,271	-
00.4810	Other Rev:Cellular Tower Lease	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	1,224	-	11,019	12,243	(1,224)	90.0%	12,243	-
00.4815	Other Rev:Online Payment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4816	Other Rev: Sales Tax Discount	8	8	8	8	8	8	8	8	8	7	8	79	84	(5)	94.3%	84	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	5,652	-	14,579	-	-	-	20,230	-	20,230	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	91	-	-	-	-	-	-	901	-	683	1,675	-	1,675	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	67,568	67,568	76,313	(8,745)	88.5%	-	76,313
Total Other Revenue		3,027	2,791	2,515	2,980	2,454	8,386	2,649	17,226	3,676	3,155	70,271	115,976	108,151	7,824	107.2%	31,838	76,313
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	5,125	-	-	-	-	-	-	-	5,125	-	5,125	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		-	-	-	5,125	-	-	-	-	-	-	-	5,125	-	5,125	0.0%	-	-
TOTAL REVENUES		204,540	182,641	163,025	146,305	152,717	143,284	154,238	197,273	205,319	193,582	326,741	1,876,084	2,054,382	(178,299)	91.3%	1,978,069	76,313
40.6000	Personnel:Salaries Full Time	30,294	18,575	16,872	18,548	19,581	19,799	30,827	18,736	17,072	20,609	17,456	207,760	267,913	(60,154)	77.5%	267,913	-
40.6005	Personnel:Salaries Part Time	46	-	-	-	-	-	-	-	748	-	1,421	2,216	-	2,216	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,384	781	809	586	586	586	1,172	781	781	783	781	8,247	10,184	(1,937)	81.0%	10,184	-
40.6020	Personnel:Salaries Overtime	731	257	253	66	956	341	438	714	316	465	462	4,534	6,051	(1,517)	74.9%	6,051	-
40.6025	Personnel:Salaries Sick Leave	-	-	2,330	-	-	-	-	-	-	-	-	2,330	2,919	(588)	79.8%	2,919	-
40.6036	Personnel:Supplements	1,743	854	651	697	743	743	1,172	659	613	1,191	620	8,496	15,488	(6,992)	54.9%	15,488	-
40.6050	Personnel:Service Pay-Longevit	-	929	-	-	-	-	-	-	-	-	-	929	1,161	(231)	80.1%	1,161	-
Total Salary & Wages		34,198	21,397	20,915	19,897	21,866	21,469	33,608	20,890	19,530	23,049	20,741	234,512	303,716	(69,204)	77.2%	303,716	-
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	61	(1)	58	53	-	2	171	-	171	0.0%	-	-
40.6028	Personnel: Recruiting Costs	-	203	252	-	-	-	-	-	-	-	-	455	-	455	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,501	1,571	1,530	1,443	1,593	1,561	2,505	1,532	1,428	1,729	1,531	17,193	22,475	(5,282)	76.5%	22,475	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	37	-	-	-	6	43	1,174	(1,132)	3.6%	1,174	-
40.6042	Personnel:ER-Life/AD&D Ins	9	12	8	7	8	9	9	9	8	10	8	89	126	(37)	70.5%	126	-
40.6045	Personnel:TMRS	8,016	5,000	4,888	4,254	4,675	4,590	7,185	4,466	4,016	5,111	4,131	51,222	66,446	(15,224)	77.1%	66,446	-
40.6046	Personnel:ER Long Term Disab	61	76	52	44	54	54	54	85	55	69	55	590	832	(242)	70.9%	832	-
40.6047	Personnel:Employee Health Ins	3,053	3,794	1,380	2,343	3,039	3,039	3,088	2,786	2,463	3,576	2,463	27,447	42,749	(15,302)	64.2%	42,911	(162)
40.6048	Personnel:HSA/HRA	378	378	137	408	541	282	469	479	564	390	(546)	4,137	4,683	(546)	88.3%	4,683	-
40.6049	Personnel:ER Short Term Disab	46	56	37	30	39	39	39	59	40	52	40	424	618	(194)	68.6%	618	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	1,000	(1,000)	0.0%	1,000	-
Total Taxes & Benefits		14,063	11,088	8,285	8,529	9,949	9,634	13,385	9,475	8,626	10,938	8,736	101,771	140,104	(38,333)	72.6%	140,266	(162)

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Over/(Under) Amended Budget	83.33% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	155	240	215	369	333	395	962	620	947	600	350	4,586	11,601	(7,016)	39.5%	11,601	-
Total Training & Travel		155	240	215	369	333	395	962	620	947	600	350	4,586	11,601	(7,016)	39.5%	11,601	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	17	-	24	-	-	-	-	-	-	-	3	44	-	44	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	11	-	-	-	-	355	-	-	-	-	-	366	1,050	(684)	34.9%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	377	376	377	375	392	376	376	376	376	384	376	3,774	4,700	(926)	80.3%	4,700	-
40.6245	Mat/Supplies: Postage	444	441	417	411	409	406	406	405	402	442	402	4,146	5,350	(1,204)	77.5%	5,350	-
40.6250	Mat/Supplies: Water Systems	-	370	-	-	-	-	-	-	394	460	195	959	5,217	(4,258)	18.4%	5,520	(303)
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	303	-	-	-	303	303	-	100.0%	-	303
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	237	-	-	237	636	(399)	37.3%	1,136	(500)
40.6300	Mat/Supplies: Uniforms	138	-	445	213	121	143	510	-	257	206	-	1,828	2,468	(640)	74.1%	2,468	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	66	17	-	66	198	(132)	33.3%	198	-
40.6350	Mat/Supplies: Fuel	433	189	105	192	351	317	386	378	264	309	455	3,068	3,705	(637)	82.8%	4,705	(1,000)
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	9	57	11	501	1,696	-	259	63	774	3,307	1,950	1,357	169.6%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	25	-	-	-	-	10	-	-	39	6	17	91	75	16	121.8%	75	-
40.6450	Mat/Supplies: Testing Supplies	204	259	-	371	627	57	-	843	254	217	-	2,616	2,600	16	100.6%	600	2,000
40.6499	Mat/Supplies: O/H Cost Expense	402	242	634	475	1,126	683	181	225	372	942	716	5,057	6,021	(964)	84.0%	4,741	1,280
Total Materials & Supplies		2,052	1,878	2,011	2,096	3,037	2,847	3,555	2,528	2,922	3,044	2,938	25,863	35,072	(9,209)	73.7%	33,292	1,780
40.6500	Utilities:Electricity	1,812	1,223	1,205	1,330	1,405	1,163	1,069	1,070	1,160	1,137	1,886	13,324	19,308	(5,985)	69.0%	19,308	-
40.6505	Utilities:Gas	3	3	4	16	34	26	7	3	3	4	3	103	86	17	119.3%	86	-
40.6510	Utilities:Telephone	107	111	104	88	72	73	59	48	48	80	36	746	1,035	(289)	72.0%	1,200	(165)
40.6515	Utilities:Water & Sewer	9	9	9	8	9	8	9	10	10	9	15	95	114	(19)	83.6%	114	-
40.6520	Utilities:Mobile Data Terminal	99	99	94	73	74	81	81	81	81	104	81	847	1,248	(401)	67.9%	1,200	48
40.6599	Utilities:O/H Cost Expense	879	926	967	894	923	915	903	921	950	1,160	967	9,244	13,916	(4,672)	66.4%	13,916	-
Total Utilities		2,908	2,371	2,383	2,410	2,518	2,266	2,129	2,133	2,252	2,494	2,988	24,358	35,707	(11,349)	68.2%	35,824	(117)
40.6805	Maintenance:Vehicles	-	91	-	74	289	269	347	-	4	154	13	1,085	1,852	(767)	58.6%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	36	15	740	-	-	-	-	539	522	731	728	2,579	1,393	1,186	185.2%	-	1,393
40.6825	Maintenance:Equipment	-	73	677	-	147	-	11	-	-	28	27	935	1,820	(885)	51.4%	1,820	-
40.6900	Maintenance:Water Tank	-	450	28	2,130	-	-	-	725	-	-	179	3,511	2,607	904	134.7%	1,100	1,507
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	500	-	-	-	-	-	2,250	2,750	7,000	(4,250)	39.3%	7,000	-
40.6910	Maintenance:Water Distribution	5,930	365	-	135	9,116	566	887	14,043	2,677	11,371	26,561	60,280	70,650	(10,370)	85.3%	105,000	(34,350)
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	9,000	19,071	5,479	5,479	33,550	42,450	(8,900)	79.0%	-	42,450
40.6999	Maintenance:O/H Cost Expense	322	33	33	678	-	33	129	110	303	352	130	1,770	1,702	67	104.0%	1,702	-
Total Maintenance		6,288	1,026	1,477	3,016	10,052	868	1,374	24,417	22,576	18,115	35,366	106,461	129,474	(23,014)	82.2%	118,474	11,000
40.7015	Consultants:Legal-Regular	1,310	184	108	-	-	-	269	-	-	250	108	1,978	3,000	(1,022)	65.9%	3,000	-
40.7025	Consultants: Auditor	-	-	-	-	3,600	3,784	-	-	-	-	-	7,384	7,384	-	100.0%	7,384	-
40.7030	Consultants:Engineer-Regular	4,560	1,013	875	1,225	5,237	722	13,616	1,803	938	4,844	1,770	31,758	58,122	(26,365)	54.6%	1,000	57,122
40.7095	Consultants:Other	-	-	-	-	-	-	-	690	840	-	552	2,082	-	2,082	0.0%	-	-
Total Consultants		5,870	1,197	983	1,225	8,837	4,506	13,884	2,493	1,778	5,094	2,429	43,202	68,506	(25,304)	63.1%	11,384	57,122

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Over/(Under) Amended Budget	83.33%	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.7225	Contractual:Credit Card Proce	790	872	819	1,149	434	821	815	783	1,091	642	1,049	8,625	7,700	925	112.0%	7,700	-
40.7226	Contractual:Call Notification Fees	44	45	43	38	53	46	57	40	45	25	48	459	300	159	152.9%	300	-
40.7227	Contractual:CC Online Trans Fee	332	386	370	397	410	405	423	389	406	325	434	3,952	3,900	52	101.3%	3,900	-
40.7300	Contractual:Computer System	137	120	9,145	495	137	1,786	1,415	1,100	137	178	137	14,609	23,591	(8,982)	61.9%	23,507	84
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	331	331	-	331	0.0%	-	-
40.7505	Contractual:Liability Insur	1,467	-	-	945	-	-	945	-	-	1,081	945	4,304	4,323	(19)	99.6%	4,323	-
40.7510	Contractual:Worker's Compens	906	-	-	646	3	-	646	-	-	701	646	2,848	2,806	42	101.5%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,768	13,783	13,723	13,847	13,767	13,731	13,700	13,700	14,416	13,773	137,512	169,517	(32,005)	81.1%	169,517	-
40.7601	Contractual:Haz Waste Collection	767	773	775	770	769	771	760	781	773	771	774	7,715	9,249	(1,534)	83.4%	9,249	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	-	-	-	-	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	34,103	33,444	29,684	24,720	30,158	24,836	27,834	32,141	34,429	35,989	36,423	307,772	348,109	(40,337)	88.4%	348,109	-
40.7650	Contractual:Water Purchase	60,704	35,439	36,610	31,118	26,029	28,503	31,578	40,314	55,011	49,643	88,005	433,311	471,273	(37,961)	91.9%	471,273	-
40.7655	Contractual:Water Testing	740	60	184	60	70	204	60	60	184	260	70	1,693	1,640	53	103.3%	-	1,640
40.7699	Contractual:O/H Cost Expense	2,279	848	3,293	3,862	801	758	1,825	818	553	1,995	1,766	16,803	23,938	(7,135)	70.2%	23,938	-
Total Contractual		115,991	88,386	94,708	77,924	72,710	71,898	80,089	90,126	106,330	106,026	144,402	942,564	1,068,933	(126,368)	88.2%	1,067,209	1,724
40.7834	Capital Lease: Principal Expense	-	-	-	-	81,636	-	-	-	-	-	-	81,636	81,606	30	100.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	11,929	-	-	-	-	-	-	11,929	10,186	1,742	117.1%	10,186	-
Total Debt		-	-	-	-	93,565	-	-	-	-	-	-	93,565	91,792	1,773	101.9%	91,792	-
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	(60,500)	(49,500)	-	-	-	0.0%	66,000	(66,000)
40.8010	Other:Membership &Dues	50	-	-	110	-	19	40	-	-	100	123	342	1,347	(1,005)	25.4%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	-	-	-	-	-	0	-	0	0.0%	300	(300)
40.8028	Other:Cell Phone Reimbursement	25	25	25	50	50	50	78	53	53	50	78	485	525	(40)	92.4%	-	525
40.8040	Other:Bank Charges	89	86	79	108	80	74	86	135	146	50	140	1,024	600	424	170.6%	-	600
40.8070	Other:Miscellaneous	-	-	-	-	5	-	-	-	-	-	-	5	100	(95)	4.8%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	288	328	14	147	-	600	-	25	-	165	-	1,401	1,985	(584)	70.6%	1,985	-
Total Other		5,952	5,938	5,618	5,915	5,634	6,243	5,704	5,712	5,699	(60,135)	(49,159)	3,257	4,557	(1,300)	71.5%	69,732	(65,175)
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	430	74	-	126	-	108,630	109,260	114,114	(4,854)	95.7%	-	114,114
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	55,113	-	-	5,760	-	1,021	61,894	94,779	(32,886)	65.3%	94,779	-
Total Capital Outlay		-	-	-	-	-	55,543	74	-	5,886	-	109,651	171,153	208,893	(37,740)	81.9%	94,779	114,114
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	-	-	-	-	-	-	-	-	-	66,000	55,000	55,000	66,000	(11,000)	83.3%	-	66,000
Total Transfer Out		-	-	-	-	-	-	-	-	-	66,000	55,000	55,000	66,000	(11,000)	83.3%	-	66,000
TOTAL EXPENSES		187,477	133,521	136,595	121,382	228,501	175,669	154,764	158,395	176,546	175,224	333,443	1,806,292	2,164,356	(358,064)	83.5%	1,978,069	186,286
Income (Loss) before depreciation		-																
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Income (Loss)		17,064	49,120	26,431	24,923	(75,784)	(32,385)	(526)	38,879	28,773	18,358	(6,702)	69,792	(109,974)	179,765		(0)	(109,973)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	73,840	73,840	0.0%
TOTAL REVENUES	\$ -	\$ 73,840	\$ 73,840	0.0%
CDBG Projects	-	73,374	73,374	0.0%
Transfer Out	-	10,602	10,602	0.0%
TOTAL EXPENDITURES	\$ -	\$ 83,976	\$ 83,976	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (10,136) \$ (10,136)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	-	-	0.0%
Other Financing Sources	-	72,096	0.0%
TOTAL REVENUES	\$ -	\$ 72,096	0.0%
CDBG Projects	-	72,505	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 72,505	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (409)

YTD Revenue over Expenses (\$9553) represents Water portion of CDBG reclassified in PY and funded in current year

140 - CIP FUND-CAPITAL CDBG

														83.33%		
CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original Budget	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	1,049	-	574	-	-	20	-	102	-	-	72,096	73,840	-	73,840	0.0%
Total Other Financing Sources		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ -	\$ 72,096	\$ 73,840	\$ -	\$ 73,840	0.0%
TOTAL REVENUE		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ -	\$ 72,096	\$ 73,840	\$ -	\$ 73,840	0.0%
00.6605	CDBG Projects	-	574	-	-	20	-	102	-	174	-	72,505	73,374	-	73,374	0.0%
Total Capital Projects		\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 174	\$ -	\$ 72,505	\$ 73,374	\$ -	\$ 73,374	0.0%
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.9700	Transfer Out	10,602	-	-	-	-	-	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Uses		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,602	\$ -	\$ 10,602	0.0%
TOTAL EXPENDITURES		\$ 10,602	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 174	\$ -	\$ 72,505	\$ 83,976	\$ -	\$ 83,976	0.0%
Revenue Over/(Under) Expenditures		\$ (9,553)	\$ (574)	\$ 574	\$ -	\$ (20)	\$ 20	\$ (102)	\$ 102	\$ (174)	\$ -	\$ (409)	\$ (10,136)	\$ -	\$ -	

141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	3,869	3,515	1092.1%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 354	\$ 3,869	\$ 3,515	1092.1%
Projects	500,000	10,675	(489,325)	2.1%
Other Uses	-	-	-	0.0%
Transfer Out	-	72,792	72,792	0.0%
TOTAL EXPENDITURES	\$ 500,000	\$ 83,467	\$ (416,533)	16.7%

Revenue Over/(Under) Expenditures \$ (499,646) \$ (79,597) \$ 420,048

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	21	1,371	6576.7%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 21	\$ 1,371	6576.7%
Projects	-	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	72,096	0.0%
TOTAL EXPENDITURES	\$ -	\$ 72,096	0.0%

Revenue Over/(Under) Expenditures \$ 21 \$ (70,725)

Note: Funding Source is from the 2021 Bond proceeds

141 CIP FUND - STREETS

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD Actual	Original Budget	Ovr/(Under) Original Budget	83.33%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual				% of Budget
00.4800	Other Revenue:Bond Interest	31	32	63	74	83	212	345	689	970	21	1,371	3,869	354	3,515	1092.1%
Total Other Revenue		\$ 31	\$ 32	\$ 63	\$ 74	\$ 83	\$ 212	\$ 345	\$ 689	\$ 970	\$ 21	\$ 1,371	\$ 3,869	354	\$ 3,515	1092.1%
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
TOTAL REVENUE		\$ 31	\$ 32	\$ 63	\$ 74	\$ 83	\$ 212	\$ 345	\$ 689	\$ 970	\$ 21	\$ 1,371	\$ 3,869	354	\$ 3,515	1092.1%
00.6602	Streets	-	-	-	-	-	-	-	-	10,675	-	-	10,675	500,000	(489,325)	2.1%
Total Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,675	\$ -	\$ -	\$ 10,675	500,000	\$ (489,325)	2.1%
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
00.9700	Transfer Out	-	-	574	-	-	20	-	102	-	-	72,096	72,792	-	72,792	0.0%
Total Transfer Out		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ -	\$ 72,096	\$ 72,792	-	\$ 72,792	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ 10,675	\$ -	\$ 72,096	\$ 83,467	500,000	\$ (416,533)	16.7%
Revenue Over/(Under) Expenditures		\$ 31	\$ 32	\$ (511)	\$ 74	\$ 83	\$ 192	\$ 345	\$ 588	\$ (9,705)	\$ 21	\$ (70,725)	\$ (79,597)	(499,646)		

142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	733	703	2394.5%
TOTAL REVENUES	\$ 31	\$ 733	\$ 703	2394.5%
Material & Supplies	-	12,106	12,106	0.0%
Projects	522,255	8,856	(513,398)	1.7%
Maintenance	-	827	827	0.0%
Capital Outlay	-	29,793	29,793	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 522,255	\$ 51,582	\$ (470,673)	9.9%

Revenue Over/(Under) Expenditures \$ (522,224) \$ (50,849) \$ 471,375

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	-	287	0.0%
TOTAL REVENUES	\$ -	\$ 287	0.0%
Material & Supplies	-	559	0.0%
Projects	-	(559)	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 287

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

142 CIP FUND-City Hall

CIP FUND-City Hall Details														83.33%				
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Budget Actual	YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget	
00.4800	Other Revenue:GO 2017 Interest	4	4	5	3	2	23	67	137	202	-	287	733	31	703	2394.5%	31	-
Total Other Revenue		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ 23	\$ 67	\$ 137	\$ 202	\$ -	\$ 287	\$ 733	31	703	2394.5%	\$ 31	\$ -
TOTAL REVENUE		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ 23	\$ 67	\$ 137	\$ 202	\$ -	\$ 287	\$ 733	31	703	2394.5%	\$ 31	\$ -
00.6230	Mat/Supplies:Office Equip	-	419	-	-	800	6,013	-	-	-	-	7,231	-	7,231	0.0%	-	-	
00.6276	Mat/Supplies:Furnishings	2,685	-	698	932	-	-	-	-	-	-	4,874	-	4,874	0.0%	-	-	
Total Materials & Supplies		\$ 2,685	\$ 419	\$ 698	\$ 932	\$ 800	\$ 6,013	\$ -	\$ -	\$ -	\$ -	\$ 559	\$ 12,106	-	12,106	0.0%	\$ -	\$ -
00.6602	City Hall	559	-	-	-	-	-	-	-	-	-	(559)	522,255	(522,255)	0.0%	-	522,255	
00.6603	Old City Hall	-	-	-	-	-	-	-	8,856	-	-	8,856	-	8,856	0.0%	245,033	(245,033)	
Total Projects		\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,856	\$ -	\$ -	\$ (559)	\$ 8,856	522,255	(513,398)	1.7%	\$ 245,033	\$ 277,222
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	827	-	-	-	-	-	827	-	827	0.0%	-	-	
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827	-	827	0.0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Off	-	-	10,773	-	-	-	-	-	-	-	10,773	-	10,773	0.0%	-	-	
00.9325	Capital:Building Imprvment	-	-	13,220	-	-	-	5,800	-	-	-	19,020	-	19,020	0.0%	-	-	
Total Capital Outlay		\$ -	\$ -	\$ 23,993	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ 29,793	-	29,793	0.0%	\$ -	\$ -	
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.0%	\$ -	\$ -	
TOTAL EXPENDITURES		\$ 3,244	\$ 419	\$ 24,691	\$ 932	\$ 1,627	\$ 6,013	\$ 5,800	\$ 8,856	\$ -	\$ -	\$ 51,582	522,255	(470,673)	9.9%	\$ 245,033	\$ 277,222	
Revenue Over/(Under) Expenditures		\$ (3,241)	\$ (415)	\$ (24,686)	\$ (929)	\$ (1,625)	\$ (5,990)	\$ (5,733)	\$ (8,719)	\$ 202	\$ -	\$ 287	\$ (50,849)	(522,224)		\$ (245,002)		

143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	120,914	(12,670)	90.5%
Other Revenue	139	902	763	647.8%
Other Financing Sources	-	10,602	10,602	0.0%
TOTAL REVENUES	\$ 133,723	\$ 132,418	\$ (1,305)	99.0%
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	17,763	17,763	0.0%
Capital Outlay	-	7,755	7,755	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
TOTAL EXPENDITURES	\$ 40,000	\$ 26,566	\$ (13,434)	66.4%

Revenue Over/(Under) Expenditures \$ 93,723 \$ 105,852 \$ 12,129

Street Sales Tax Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Taxes	12,165	12,752	104.8%
Other Revenue	12	347	2987.1%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 12,176	\$ 13,099	107.6%
Maintenance	-	-	0.0%
Consultants	-	16,888	0.0%
Capital Outlay	-	805	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 17,693	0.0%

Revenue Over/(Under) Expenditures \$ 12,176 \$ (4,594)

143 - Street Sales Tax Fund

83.33%

Street Sales Tax Fund		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4025	Taxes - Sales Tax -Economic	11,093	12,098	10,137	10,807	14,354	10,903	11,926	14,175	12,670	12,165	12,752	120,914	133,584	(12,670)	90.5%
Total Taxes		\$ 11,093	\$ 12,098	\$ 10,137	\$ 10,807	\$ 14,354	\$ 10,903	\$ 11,926	\$ 14,175	\$ 12,670	\$ 12,165	\$ 12,752	120,914	133,584	\$ (12,670)	90.5%
00.4800	Other Rev:Interest on Invest	4	5	10	13	16	43	74	156	235	12	347	902	139	763	647.8%
00.4895	Other Rev:Contributed capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ 4	\$ 5	\$ 10	\$ 13	\$ 16	\$ 43	\$ 74	\$ 156	\$ 235	\$ 12	\$ 347	902	139	\$ 763	647.8%
00.4900	Transfer-In	10,602	-	-	-	-	-	-	-	-	-	-	10,602	-	10,602	0.0%
Total Other Financing Sources		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,602	-	\$ 10,602	0.0%
TOTAL REVENUE		\$ 21,699	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,369	\$ 10,946	\$ 12,000	\$ 14,331	\$ 12,905	\$ 12,176	\$ 13,099	132,418	133,723	\$ (1,305)	99.0%
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
TOTAL Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	40,000	\$ (40,000)	0.0%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	175	700	-	16,888	17,763	-	17,763	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ 700	\$ -	\$ 16,888	17,763	-	\$ 17,763	0.0%
40.9350	Capital Outlay: Street Project	-	-	-	-	-	-	-	6,145	805	-	805	7,755	-	7,755	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,145	\$ 805	\$ -	\$ 805	7,755	-	\$ 7,755	0.0%
40.9700	Transfer-Out	1,049	-	-	-	-	-	-	-	-	-	-	1,049	-	1,049	0.0%
TOTAL FINANCING USES		\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,049	-	\$ 1,049	0.0%
TOTAL EXPENDITURES		\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,320	\$ 1,505	\$ -	\$ 17,693	26,566	40,000	\$ (13,434)	66.4%
Revenue Over/(Under) Expenditures		\$ 20,651	\$ 12,103	\$ 10,148	\$ 10,820	\$ 14,369	\$ 10,946	\$ 12,000	\$ 8,011	\$ 11,400	\$ 12,176	\$ (4,594)	105,852	93,723		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
	6,200	1,240	(4,960)	20.0%
TOTAL REVENUES	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%
Materials & Supplies	6,200	4,141	(2,059)	66.8%
TOTAL EXPENDITURES	\$ 6,200	\$ 4,141	\$ (2,059)	66.8%

Revenue Over/(Under) Expenditures \$ - \$ (2,901) \$ (2,901)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	-	180	0.0%
TOTAL EXPENDITURES	\$ -	\$ 180	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (180)

145 - GRANT FUND

83.33%

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		TOTAL		Over/(Under)	% of Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget		
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)	-	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	-	-	-	-	-	-	1,200	1,239.96	40	103.3%	
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200	\$ 1,240	\$ (4,960)	20.0%	
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)	-	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	375	225	-	-	150	1,200	750.00	(450)	62.5%	
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	1,111	2,250	-	-	-	-	-	30	-	3,391	3,391	0.0%	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 1,111	\$ 2,250	\$ -	\$ 375	\$ 225	\$ -	\$ -	\$ 180	\$ 6,200	\$ 4,141	\$ (2,059)	66.8%	

Revenue Over/(Under) Expenditures \$ - \$ - \$ - \$ (1,111) \$ (1,010) \$ - \$ (375) \$ (225) \$ - \$ - \$ (180) \$ - \$ (2,901)

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	316,122	1,470	100.5%
Other Revenue	114	2,455	2,341	2157.7%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 314,765	\$ 318,576	\$ 3,811	101.2%
Debt Service	365,698	365,698	-	100.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 365,698	\$ 365,698	\$ -	100.0%

Revenue Over/(Under) Expenditures \$ (50,933) \$ (47,121) \$ 3,811

DEBT SERVICE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Taxes	2,838	4,521	159.3%
Other Revenue	13	212	1647.0%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 2,851	\$ 4,733	166.0%
Debt Service	155,297	155,297	100.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ 155,297	\$ 155,297	100.0%

Revenue Over/(Under) Expenditures \$ (152,446) \$ (150,564)

150 - DEBT SERVICE FUND

83.33%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD		Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Original Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	10,662	33,617	135,162	87,164	24,573	5,791	3,009	3,326	8,297	2,838	4,521	316,122	314,151	\$ 1,970	100.6%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	500	\$ (500)	0.0%
Total Taxes		\$ 10,662	\$ 33,617	\$ 135,162	\$ 87,164	\$ 24,573	\$ 5,791	\$ 3,009	\$ 3,326	\$ 8,297	\$ 2,838	\$ 4,521	316,122	314,651	\$ 1,470	100.5%
00.4800	Other Revenue-Int from Investm	4	4	11	19	11	38	64	130	186	13	212	680	114	\$ 566	597.6%
00.4890	Other Revenue-Miscellaneous	-	-	-	1,775	-	-	-	-	-	-	-	1,775	-	\$ 1,775	0.0%
Total Other Revenue		\$ 4	\$ 4	\$ 11	\$ 1,794	\$ 11	\$ 38	\$ 64	\$ 130	\$ 186	\$ 13	\$ 212	2,455	114	\$ 2,341	2157.7%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL REVENUE		\$ 10,666	\$ 33,621	\$ 135,173	\$ 88,958	\$ 24,584	\$ 5,829	\$ 3,073	\$ 3,456	\$ 8,483	\$ 2,851	\$ 4,733	\$ 318,576	\$ 314,765	\$ 3,811	101.2%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	60,000	\$ -	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,913	-	-	-	-	-	24,913	24,913	49,825	49,825	\$ -	100.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,181	-	-	-	-	-	55,381	55,381	111,563	111,563	\$ -	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	35,000	35,000	\$ -	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,307	-	-	-	-	-	15,003	15,003	29,310	29,310	\$ -	100.0%
Total Debt Service		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,297	\$ 155,297	365,698	365,698	\$ -	100.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 210,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,297	\$ 155,297	\$ 365,698	\$ 365,698	\$ -	100.0%

Revenue Over/(Under) Expenditures	\$ 10,666	\$ 33,621	\$ 135,173	\$ (121,443)	\$ 24,584	\$ 5,829	\$ 3,073	\$ 3,456	\$ 8,483	\$ (152,446)	\$ (150,564)	\$ (47,121)	\$ (50,933)	\$ 3,811
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	120,914	(12,670)	90.5%
Other Revenue	1,980	2,868	888	144.8%
Other Financing Sources	-	350	350	0.0%
TOTAL REVENUES	\$ 135,564	\$ 124,132	\$ (11,432)	91.6%
Salary & Wages	42,022	29,229	(12,793)	69.6%
Taxes & Benefits	23,264	13,993	(9,271)	60.2%
Training	569	-	(569)	0.0%
Materials & Supplies	7,004	4,558	(2,446)	65.1%
Utilities	6,799	5,786	(1,013)	85.1%
Maintenance	30,965	32,001	1,036	103.3%
Consultants	53,000	37,657	(15,343)	71.1%
Contractual	5,976	3,777	(2,199)	63.2%
Other	10,500	8,239	(2,261)	78.5%
Capital Outlay	50,000	-	(50,000)	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 230,099	\$ 135,241	\$ (94,858)	58.8%

Revenue Over/(Under) Expenditures \$ (94,536) \$ (11,110) \$ 83,426

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Taxes	12,165	12,752	104.8%
Other Revenue	165	361	218.7%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 12,330	\$ 13,113	106.4%
Salary & Wages	3,282	2,759	84.1%
Taxes & Benefits	1,844	1,148	62.2%
Training	-	-	0.0%
Materials & Supplies	290	79	27.1%
Utilities	671	587	87.6%
Maintenance	1,362	2,938	215.7%
Consultants	6,750	676	10.0%
Contractual	367	407	111.1%
Other	(145)	962	-663.5%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 14,421	\$ 9,556	66.3%

Revenue Over/(Under) Expenditures \$ (2,091) \$ 3,557

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Ovr/(Under)	83.33%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,093	12,098	10,137	10,807	14,354	10,903	11,926	14,175	12,670	12,165	12,752	120,914	133,584	\$ (12,670)	90.5%	133,584	-
Total Taxes		11,093	12,098	10,137	10,807	14,354	10,903	11,926	14,175	12,670	12,165	12,752	\$ 120,914	\$ 133,584	\$ (12,670)	90.5%	\$ 133,584	-
00.4800	Other Revenue: Int from Investm	189	182	190	190	170	190	177	298	307	165	361	2,253	1,980	273	113.8%	1,980	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	100	100	-	-	-	-	200	-	200	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	-	45	-	45	-	-	90	90	45	-	-	315	-	315	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	50,000	(50,000)
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	100	-	-	-	-	100	-	100	0.0%	-	-
Total Other Revenue		189	227	190	235	170	290	467	388	352	165	361	\$ 2,868	\$ 1,980	\$ 888	144.8%	\$ 51,980	(50,000)
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	350	-	-	-	-	-	-	-	350	-	350	0.0%	-	-
Total Other Financing Sources		-	-	-	350	-	-	-	-	-	-	-	\$ 350	\$ -	\$ 350	0.0%	\$ -	-
TOTAL REVENUES		11,283	12,324	10,327	11,392	14,523	11,192	12,393	14,562	13,021	\$ 12,330	\$ 13,113	\$ 124,132	\$ 135,564	\$ (11,432)	91.6%	\$ 185,564	\$ (50,000)
40.6000	Personnel Salaries: Full Time	3,486	2,347	1,559	1,937	2,096	2,150	3,749	1,973	1,648	2,743	1,661	22,606	35,658	(13,051)	63.4%	-	35,658
40.6005	Personnel Salaries: Part-time	727	-	-	-	-	-	-	-	340	-	646	1,713	-	1,713	0.0%	35,658	(35,658)
40.6020	Personnel Salaries: Overtime	243	87	97	16	370	102	130	255	83	148	90	1,472	1,924	(453)	76.5%	-	1,924
40.6021	Personnel Salaries: Special Events OT	-	-	97	-	-	-	-	-	-	-	-	97	-	97	0.0%	1,924	(1,924)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	118	(118)	0.0%	-	118
40.6036	Personnel: Supplements	63	49	228	416	425	425	601	367	358	391	362	3,294	4,231	(936)	77.9%	118	4,113
40.6050	Personnel Salaries: Longevity	-	47	-	-	-	-	-	-	-	-	-	47	92	(45)	50.8%	637	(545)
Total Salary & Wages		4,520	2,530	1,981	2,368	2,891	2,677	4,480	2,595	2,428	3,282	2,759	\$ 29,229	\$ 42,022	\$ (12,793)	69.6%	\$ 38,336	3,686
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	28	(1)	26	11	-	0	64	200	(136)	32.0%	200	-
40.6030	Personnel: FICA(SS) & Medicare	326	180	141	170	210	194	338	194	181	245	207	2,141	3,119	(978)	68.6%	92	3,027
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	5	-	-	-	3	8	214	(206)	3.7%	2,844	(2,629)
40.6042	Personnel: ER-Life/AD&D Ins	1	2	1	1	1	1	1	1	1	2	1	13	23	(10)	58.0%	214	(191)
40.6045	Personnel: TMRS	996	591	463	506	618	572	958	555	447	720	452	6,158	9,176	(3,017)	67.1%	23	9,153
40.6046	Personnel: ER-LongTerm Disab	7	12	6	0	5	5	5	11	5	10	5	62	119	(57)	52.3%	8,407	(8,288)
40.6047	Personnel: Health Insurance	623	934	341	451	522	522	544	419	352	816	352	5,059	9,792	(4,733)	51.7%	119	9,673
40.6048	Personnel: HSA/HRA	42	42	(51)	64	63	25	34	30	63	43	123	435	520	(85)	83.7%	9,792	(9,272)
40.6049	Personnel: ER Short Term Disab	6	10	5	0	4	4	4	8	5	8	5	53	101	(49)	52.1%	520	(419)
Total Taxes & Benefits		2,002	1,772	907	1,193	1,423	1,351	1,890	1,245	1,064	1,844	1,148	\$ 13,993	\$ 23,264	\$ (9,271)	60.2%	\$ 22,211	1,053
40.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	569	(569)	0.0%	569	-
Total Training		-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 569	\$ (569)	0.0%	\$ 569	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	180	-	-	-	180	-	180	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	3	-	-	-	-	-	-	3	-	3	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	237	-	-	237	632	(395)	37.6%	1,132	(500)
40.6300	Mat/Supplies: Uniforms	14	-	202	97	44	24	232	-	77	125	-	690	700	(10)	98.6%	500	200
40.6315	Mat/Supplies: Other	-	-	-	194	-	-	-	-	70	17	-	264	204	60	129.3%	204	-
40.6350	Mat/Supplies: Fuel	58	106	59	54	(94)	-	-	95	81	118	62	421	1,418	(997)	29.7%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	39	28	-	2,145	-	31	23	-	-	2,266	3,700	(1,434)	61.2%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control	170	-	-	-	-	45	-	27	238	30	17	496	350	146	141.8%	350	-
Total Materials & Supplies		242	106	300	373	(47)	2,214	232	333	726	290	79	\$ 4,558	\$ 7,004	\$ (2,446)	65.1%	\$ 7,304	(300)

180 - PRFDC FUND

PRFDC FUND DETAILS														83.33%				
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6500	Utilities:Electricity	165	275	295	277	247	245	221	247	274	328	267	2,514	2,629	(115)	95.6%	2,629	-
40.6505	Utilities-Gas	3	3	4	16	34	26	7	3	3	4	3	103	86	17	119.3%	86	-
40.6510	Utilities-Telephone	200	203	242	205	202	202	196	190	190	216	199	2,029	2,603	(573)	78.0%	2,288	315
40.6515	Utilities-Water & Sewer	94	94	94	93	94	93	94	95	95	100	100	945	1,194	(249)	79.2%	1,194	-
40.6520	Utilities-Mobile Data Terminal	15	15	37	17	17	19	19	19	19	24	19	195	288	(93)	67.9%	-	288
Total Utilities		477	591	671	609	594	585	537	554	581	671	587	\$ 5,786	\$ 6,799	\$ (1,013)	85.1%	\$ 6,196	603
40.6810	Maintenance: Blgs/Ground/Park	249	1,502	276	20,386	250	672	149	3,366	1,214	1,277	2,752	30,816	28,955	1,860	106.4%	5,962	22,994
40.6825	Maintenance: Equipment	-	510	248	-	-	-	79	-	162	85	186	1,185	2,010	(825)	59.0%	2,010	-
Total Maintenance		249	2,013	524	20,386	250	672	228	3,366	1,376	1,362	2,938	\$ 32,001	\$ 30,965	\$ 1,036	103.3%	\$ 7,972	22,994
40.7015	Consultants: Legal- Regular	-	26	-	-	-	860	591	-	-	250	54	1,531	1,000	531	153.1%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	20,208	7,652	6,365	1,280	6,500	622	36,126	52,000	(15,874)	69.5%	-	52,000
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	26	-	-	-	21,068	8,243	6,365	1,280	6,750	676	\$ 37,657	\$ 53,000	\$ (15,343)	71.1%	\$ 1,000	52,000
40.7300	Contractual:Computer System	40	40	40	40	40	1,353	40	40	40	40	40	1,713	1,820	(107)	94.1%	1,820	-
40.7505	Contractual:Liability Ins	173	-	-	126	-	-	126	-	-	140	126	551	559	(8)	98.5%	559	-
40.7510	Contractual:Worker's Compensation	312	-	-	241	1	-	241	-	-	187	241	1,037	747	290	138.8%	747	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
Total Contractual		1,002	40	40	407	41	1,353	407	40	40	367	407	\$ 3,777	\$ 5,976	\$ (2,199)	63.2%	\$ 5,976	-
40.8010	Other: Membership/Dues	-	-	-	-	-	3,000	-	-	-	-	-	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	191	-	553	191	-	-	219	66	-	(1,700)	50	1,269	2,755	(1,486)	46.1%	4,655	(1,900)
40.8028	Other: Cell Phone Reimbursement	-	-	-	5	5	5	18	13	13	5	18	75	45	30	166.7%	-	45
40.8035	Other: Marketing/Advertising	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,000	-	100.0%	6,000	(3,000)
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	1,500	895	895	1,500	(605)	59.6%	-	1,500
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	50	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		191	-	553	196	3,005	3,005	237	79	13	(145)	962	\$ 8,239	\$ 10,500	\$ (2,261)	78.5%	\$ 13,855	(3,355)
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)	0.0%	100,000	(50,000)
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ 50,000	\$ (50,000)	0.0%	\$ 100,000	(50,000)
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	0.0%	\$ -	-
TOTAL EXPENDITURES		8,681	7,078	4,976	25,531	8,157	32,925	16,253	14,576	7,508	\$ 14,421	\$ 9,556	\$ 135,241	\$ 230,099	\$ (94,858)	58.8%	\$ 203,419	\$ 26,680
Revenue Over/(Under) Expenditures		2,602	5,246	5,351	(14,139)	6,366	(21,733)	(3,860)	(14)	5,514	\$ (2,091)	\$ 3,557	\$ (11,110)	\$ (94,536)			\$ (17,855)	\$ (76,680)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	239,959	(27,209)	89.8%
Other Revenue	95	461	366	487.1%
Other Sources	20,000	9,200	(10,800)	46.0%
TOTAL REVENUES	\$ 287,262	\$ 249,619	\$ (37,642)	86.9%
Salary & Wages	102,900	91,699	(11,201)	89.1%
Taxes & Benefits	49,718	42,846	(6,872)	86.2%
Materials & Supplies	18,962	-	(18,962)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	276,367	36,269	(240,098)	13.1%
TOTAL EXPENDITURES	\$ 452,947	\$ 170,814	\$ (282,133)	37.7%

Revenue Over/(Under) Expenditures	\$ (165,685)	\$ 78,805	\$ 244,490
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Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Taxes	24,330	25,430	104.5%
Other Revenue	7	104	1531.0%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 24,336	\$ 25,534	104.9%
Salary & Wages	7,813	8,126	104.0%
Taxes & Benefits	3,922	4,408	112.4%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	18,000	36,269	201.5%
TOTAL EXPENDITURES	\$ 29,734	\$ 48,803	164.1%

Revenue Over/(Under) Expenditures	\$ (5,398)	\$ (23,268)
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185 - CCPD FUND

83.33%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended	Ovr/(Under)	% of Budget	Original	Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Amended	% of Budget	Budget	vs Amended
00.4030	Taxes:SalesTax-CrimeControl PD	22,058	24,042	20,143	21,563	28,601	21,712	23,761.64	27,416	25,232	24,330	25,430	239,959	267,167	\$ (27,209)	89.8%	267,167	-
Total Taxes		22,058	24,042	20,143	21,563	28,601	\$ 21,712	23,761.64	\$ 27,416	25,232	\$ 24,330	\$ 25,430	\$ 239,959	\$ 267,167	\$ (27,209)	89.8%	\$ 267,167	\$ -
00.4800	Other Revenue: Interest on Invest	15	15	22	23	33	40	40.58	80	88	7	104	461	95	\$ 366	487.1%	95	-
Total Other Revenue		15	15	22	23	33	\$ 40	40.58	\$ 80	88	\$ 7	\$ 104	\$ 461	\$ 95	\$ 366	487.1%	\$ 95	\$ -
00.4900	Transfer-In	-	9,200	-	-	-	-	-	-	-	-	-	9,200	20,000	\$ (10,800)	46.0%	10,000	10,000
Total Other Sources		-	9,200	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ 9,200	\$ 20,000	\$ (10,800)	46.0%	\$ 10,000	\$ 10,000
TOTAL REVENUES		22,073	33,257	20,165	21,585	28,634	\$ 21,752	23,802.22	\$ 27,496	25,321	\$ 24,336	\$ 25,534	\$ 249,619	\$ 287,262	\$ (37,642)	86.9%	\$ 277,262	\$ 10,000
50.6000	Personnel:Salaries Full Time	12,840	4,437	6,881	7,194	6,115	6,802	9,813.80	6,255	6,685	6,544	6,714	73,738	85,074	\$ (11,336)	86.7%	85,074	-
50.6020	Personnel:Salaries Overtime	2,234	760	1,130	741	1,199	738	2,079.09	1,546	1,440	861	1,030	12,897	11,190	\$ 1,706	115.2%	11,190	-
50.6025	Personnel:SickLeaveB	-	-	-	-	-	-	-	-	-	-	-	-	393	\$ (393)	0.0%	393	-
50.6036	Personnel:Supplements	707	168	382	382	382	382	572.88	382	382	408	382	4,121	5,300	\$ (1,178)	77.8%	5,300	-
50.6050	Personnel:Service Pay	-	943	-	-	-	-	-	-	-	-	-	943	943	\$ -	100.0%	943	-
Total Salary & Wages		15,782	6,308	8,392	8,316	7,696	7,923	12,465.77	\$ 8,183	8,507	\$ 7,813	\$ 8,126	\$ 91,699	\$ 102,900	\$ (11,201)	89.1%	\$ 102,900	\$ -
50.6030	Personnel:FICA(SS) & Medicare	1,149	439	591	585	572	555	902.51	575	600	586	571	6,539	7,615	\$ (1,075)	85.9%	7,615	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	-	-	-	-	-	-	340	\$ (340)	0.0%	340	-
50.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	3	3	3.04	3	3	3	3	30	36	\$ (6)	83.4%	36	-
50.6045	Personnel:TMRS	2,458	1,478	1,961	1,778	1,742	1,694	2,665.16	1,750	1,819	1,732	1,737	19,082	22,512	\$ (3,430)	84.8%	22,512	-
50.6046	Personnel:ER LongTerm Disab	23	25	24	24	24	24	24.04	24	24	24	24	240	288	\$ (48)	83.3%	288	-
50.6047	Personnel:Employee HealthIns	1,208	1,231	1,220	1,285	1,285	1,285	1,285.05	1,285	1,285	1,274	1,285	12,655	15,289	\$ (2,634)	82.8%	15,289	-
50.6048	Personnel:HSA/HRA	273	273	273	422	419	421	423.17	421	424	285	769	4,117	3,418	\$ 699	120.4%	3,418	-
50.6049	Personnel:ER ShortTerm Disab	18	18	18	18	18	18	18.23	18	18	18	18	182	219	\$ (36)	83.4%	219	-
Total Taxes & Benefits		5,132	3,467	4,090	4,115	4,064	4,001	5,321.20	\$ 4,076	4,172	\$ 3,922	\$ 4,408	\$ 42,846	\$ 49,718	\$ (6,872)	86.2%	\$ 49,718	\$ -
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	18,962	\$ (18,962)	0.0%	9,500	9,462
Total Materials & Supplies		-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ 18,962	\$ (18,962)	0.0%	\$ 9,500	\$ 9,462
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Consultants		-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	-	-	-	-	-	5,000	\$ (5,000)	0.0%	5,000	-
Total Contractual		-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	0.0%	\$ 5,000	\$ -
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
Total Other		-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	-	36,269	36,269	251,545	\$ (215,276)	14.4%	108,000	143,545
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	-	-	-	18,000	-	-	24,822	\$ (24,822)	0.0%	24,822	-
Total Other		-	-	-	-	-	\$ -	-	\$ -	-	\$ 18,000	\$ 36,269	\$ 36,269	\$ 276,367	\$ (240,098)	13.1%	\$ 132,822	\$ 143,545
TOTAL EXPENDITURES		20,914	9,774	12,482	12,432	11,760	\$ 11,923	17,786.97	\$ 12,260	12,680	\$ 29,734	\$ 48,803	\$ 170,814	\$ 452,947	\$ (282,133)	37.7%	\$ 299,940	\$ 153,007

Revenue Over/(Under) Expenditures	1,159	23,482	7,683	9,153	16,874	\$ 9,828	6,015.25	\$ 15,237	12,641	\$ (5,398)	\$ (23,268)	\$ 78,805	\$ (165,685)	\$ 244,490	\$ (22,678)	\$ (143,007)
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207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	4,370	(630)	87.4%
TOTAL REVENUES	\$ 5,000	\$ 4,370	\$ (630)	87.4%
Materials & Supplies	4,875	1,945	(2,930)	39.9%
Other Uses	10,000	10,000	-	100.0%
TOTAL EXPENDITURES	\$ 14,875	\$ 11,945	\$ (2,930)	80.3%

Revenue Over/(Under) Expenditures \$ (9,875) \$ (7,575) \$ 2,300

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	417	338	81.2%
TOTAL REVENUES	\$ 417	\$ 338	81.2%
Materials & Supplies	-	-	0.0%
Other Uses	10,000	10,000	100.0%
TOTAL EXPENDITURES	\$ 10,000	\$ 10,000	100.0%

Revenue Over/(Under) Expenditures \$ (9,583) \$ (9,662)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS														83.33%				
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual		Budget			
00.4899	Other:Donation Vol Fire Program	539	341	463	298	272	346	1,005	385	383	417	338	\$ 4,370	\$ 5,000	\$ (630)	87.4%	\$ 5,000	\$ -
Total Other Revenue		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ 346	\$ 1,005	\$ 385	\$ 383	\$ 417	\$ 338	\$ 4,370	\$ 5,000	\$ (630)	87.4%	\$ 5,000	\$ -
TOTAL REVENUE		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ 346	\$ 1,005	\$ 385	\$ 383	\$ 417	\$ 338	4,370	\$ 5,000	\$ (630)	87.4%	\$ 5,000	\$ -
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	1,945	-	-	\$ 1,945	\$ 4,875	\$ (2,930)	39.9%	\$ 4,875	\$ (0)
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945	\$ -	\$ -	\$ 1,945	\$ 4,875	\$ (2,930)	39.9%	\$ 4,875	\$ (0)
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	10,000	10,000	\$ 10,000	\$ 10,000	\$ -	100.0%	\$ -	\$ 10,000
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	100.0%	\$ -	\$ 10,000
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945	\$ 10,000	\$ 10,000	11,945	\$ 14,875	\$ (2,930)	80.3%	\$ 4,875	\$ 10,000
Revenue Over/(Under) Expenditures		\$ 539	\$ 341	\$ 463	\$ 298	\$ 272	\$ 346	\$ 1,005	\$ 385	\$ (1,562)	\$ (9,583)	\$ (9,662)	(7,575)	\$ (9,875)	\$ 2,300		\$ 125	\$ (10,000)

208 - SEIZURE FUND

SEIZURE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	250	250	0.0%
TOTAL REVENUES	\$ -	\$ 250	\$ 250	0.0%
Material & Supplies	-	-	-	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ - \$ 250 \$ 250

SEIZURE FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending July 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	-	-	0.0%
Maintenance	-	-	0.0%
Other	-	-	0.0%
Other Use	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

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

208 - SEIZURE FUND

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	83.33%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4884	Other Revenue: DPS Seizures	-	-	-	-	-	-	250	-	-	-	-	250	-	250	0.0%
Total Other Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	250	\$ -	\$ 250	0.0%
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	250	\$ -	\$ 250	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Material & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.6805	Maint:Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6808	Maint: Seizure Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.8010	MembershipDues/Subscrip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
50.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.0%
Revenue Over/(Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	250	\$ -		



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	7/14/21-8/15/21	8/16/21-9/13/21	9/14/21-10/11/21	10/12/21-11/14/21	11/15/21-12/14/21	12/15/21-01/11/22	1/12/22-2/16/22	2/17/22-3/15/22	3/16/22-4/11/22	4/12/22-5/15/22	5/16/22-6/14/22	6/15/22-7/13/22	12 Mth Avg
# of Usage Days	33	29	28	34	30	28	36	27	27	34	30	29	
Billing Date	8/18/2021	9/16/2021	10/14/2021	11/17/2021	12/17/2021	1/14/2022	2/18/2022	3/18/2022	4/14/2022	5/19/2022	6/17/2022	7/15/2022	
Billed Consumption	30,164,623	24,189,504	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	34,651,498	
Flushing	2,000	92,750	913,830	773,300	64,400	71,300	75,050	552,500	79,200	872,400	100,300	430,400	
Accounted For Gallons	30,166,623	24,282,254	23,485,668	18,572,225	14,288,027	10,340,711	12,187,209	10,104,761	12,478,806	18,607,771	22,305,502	35,081,898	19,325,121
City of Ft Worth	5,117,315	2,911,979	3,731,335	9,105,316	8,265,665	7,582,160	9,004,127	4,934,359	3,644,746	3,453,955	4,968,719	6,044,880	
City of Arlington	25,702,760	22,018,980	19,558,730	9,438,210	6,577,190	3,269,650	3,649,930	5,570,080	9,248,110	16,937,560	17,707,780	31,041,420	
Total Production Gallons	30,820,075	24,930,959	23,290,065	18,543,526	14,842,855	10,851,810	12,654,057	10,504,439	12,892,856	20,391,515	22,676,499	37,086,300	19,957,080
Water Loss in Gallons	653,452	648,705	(195,603)	(28,699)	554,828	511,099	466,848	399,678	414,050	1,783,744	370,997	2,004,402	631,958
Water Loss %	2.1%	2.6%	-0.8%	-0.2%	3.7%	4.7%	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.2%
Billing Daily Avg	914,079	834,121	806,137	523,498	474,121	366,765	336,449	353,787	459,245	521,629	740,173	1,194,879	627,074
Production Daily Avg	933,942	859,688	831,788	545,398	494,762	387,565	351,502	389,053	477,513	599,750	755,883	1,278,838	658,807
Billing vs Production Daily Avg	(19,862)	(25,567)	(25,651)	(21,900)	(20,641)	(20,800)	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(31,733)
City of Ft Worth	17%	12%	16%	49%	56%	70%	71%	47%	28%	17%	22%	16%	35%
City of Arlington	83%	88%	84%	51%	44%	30%	29%	53%	72%	83%	78%	84%	65%
Calendar Month	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
FTW Max Day (mgd)	0.288	0.290	0.290	0.291	0.291	0.288	0.288	0.288	0.295	0.223	0.287	0.485	
FTW Max Hour (mgd)	0.294	0.296	0.318	0.294	0.293	0.291	0.293	0.295	0.294	0.293	0.293	3.056	

Revised 2.17.22



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	YTD Fiscal 21-22
	Alarm System	0	0	0	0	0	1	0	1	1	0	3	0	0	0	1	1	1	2	1	0	1
Backflow	0	0	0	0	0	1	2	0	0	0	3	0	0	0	0	1	0	0	0	1	0	2
Building	3	3	5	2	4	5	3	0	8	7	40	8	5	2	4	8	3	7	9	13	7	66
Cert. of Occupancy	2	0	1	5	2	4	4	10	5	7	40	4	5	2	7	7	2	3	2	4	3	39
Electrical	0	1	2	0	0	0	5	0	0	0	8	2	2	1	1	1	2	0	1	1	1	12
Fence	1	0	1	0	1	0	2	0	1	1	7	2	0	0	1	0	2	1	3	1	1	11
Heating/AC	1	2	0	2	1	4	3	1	0	0	14	2	1	0	2	0	3	4	2	0	2	16
Liquor	0	0	0	7	4	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	4	5
Operational	0	0	0	0	0	0	0	0	4	0	4	0	0	1	0	0	0	0	1	0	0	2
Plumbing	2	6	5	9	3	3	3	3	3	3	40	3	4	3	6	5	5	2	3	6	2	39
Red Tag	0	0	0	1	0	1	1	0	0	1	4	0	1	1	1	0	4	0	1	1	0	9
Roof	0	2	0	1	0	1	2	1	1	0	8	1	1	0	0	0	1	0	0	1	1	5
Fire Alarm/Suppression	0	0	0	0	0	0	0	0	1	1	2	1	1	4	0	0	1	0	0	0	0	7
Sign	2	4	3	3	2	0	2	1	2	2	21	0	0	1	0	1	3	0	0	0	0	5
Special Use	0	0	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	0	0	0	1	1	2	0	0	0	0	0	1	0	0	1	1	3
Swimming Pool	0	0	0	2	3	0	0	0	0	0	5	0	1	0	0	1	0	1	1	2	0	6
Permit Subtotal	11	18	17	32	20	20	27	17	27	23	212	23	21	15	23	25	28	21	24	31	23	234
Life Safety Inspections	47	1	0	4	0	22	22	11	24	1	132	1	0	17	5	3	36	0	10	0	7	79
Totals	58	19	17	36	20	42	49	28	51	24	344	24	21	32	28	28	64	21	34	31	30	313
Fees of Permits Issued	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	YTD Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	YTD Fiscal 21-22
Alarm System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 10	\$ 20	\$ 10	\$ -	\$ 10	\$ 70
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 70	\$ -	\$ -	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 70
Building	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 764	\$ -	\$ 3,599	\$ 4,033	\$ 19,298	\$ 6,358	\$ 1,126	\$ 942	\$ 700	\$ 2,336	\$ 600	\$ 2,847	\$ 2,164	\$ 7,961	\$ 7,657	\$ 32,691
Cert. of Occupancy	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 400	\$ 1,000	\$ 500	\$ 700	\$ 4,000	\$ 400	\$ 500	\$ 200	\$ 700	\$ 700	\$ 200	\$ 300	\$ 200	\$ 400	\$ 300	\$ 3,900
Electrical	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ 1,120	\$ 920	\$ 320	\$ 120	\$ 120	\$ 120	\$ 240	\$ -	\$ 120	\$ 200	\$ 200	\$ 2,360
Fence	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 150	\$ -	\$ 75	\$ 75	\$ 600	\$ 275	\$ -	\$ -	\$ 75	\$ -	\$ 400	\$ 75	\$ 225	\$ 75	\$ 75	\$ 1,200
Heating/AC	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 360	\$ 120	\$ -	\$ -	\$ 2,746	\$ 240	\$ 120	\$ -	\$ 240	\$ -	\$ 360	\$ 480	\$ 240	\$ -	\$ 240	\$ 1,920
Liquor	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 250	\$ 300
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ 220	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ 110
Plumbing	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 520	\$ 360	\$ 360	\$ 360	\$ 4,685	\$ 360	\$ 405	\$ 440	\$ 645	\$ 600	\$ 505	\$ 225	\$ 360	\$ 600	\$ 240	\$ 4,380
Red Tag	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 120	\$ -	\$ -	\$ 100	\$ 375	\$ -	\$ 100	\$ 100	\$ 120	\$ -	\$ 400	\$ -	\$ 100	\$ 75	\$ -	\$ 895
Roof	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 400	\$ 200	\$ 200	\$ -	\$ 1,600	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 695	\$ 1,495
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 800	\$ 725	\$ 500	\$ 1,000	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ 2,465
Sign	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 200	\$ 100	\$ 300	\$ 400	\$ 15,851	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,900
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 425	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 600	\$ 1,000
Swimming Pool	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 400	\$ -	\$ 1,200
Permit Subtotal	\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 2,912	\$ 3,744	\$ 1,790	\$ 5,964	\$ 6,393	\$ 55,045	\$ 9,478	\$ 3,471	\$ 3,057	\$ 2,610	\$ 4,201	\$ 4,855	\$ 4,197	\$ 3,674	\$ 10,146	\$ 10,267	\$ 55,956
Life Safety Inspections	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 2,200	\$ 1,400	\$ 3,120	\$ -	\$ 15,070	\$ 130	\$ -	\$ 2,210	\$ 650	\$ 390	\$ 4,680	\$ -	\$ 1,300	\$ -	\$ 910	\$ 10,270
Total	\$ 7,700	\$ 7,709	\$ 14,159	\$ 7,224	\$ 3,599	\$ 5,112	\$ 5,944	\$ 3,190	\$ 9,084	\$ 6,393	\$ 70,115	\$ 9,608	\$ 3,471	\$ 5,267	\$ 3,260	\$ 4,591	\$ 9,535	\$ 4,197	\$ 4,974	\$ 10,146	\$ 11,177	\$ 66,226
Billed Usage	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	Fiscal 20-21	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	Fiscal 21-22
Water Gallons	22,277,678	19,120,424	12,563,620	8,443,470	10,053,790	9,694,704	12,023,967	11,774,494	8,869,626	18,353,006	133,174,779	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	34,651,498	173,519,898
Sewer Gallons	9,318,382	9,251,639	7,865,948	6,316,129	7,356,063	7,052,250	7,711,038	8,044,047	6,793,498	8,584,378	78,293,372	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	11,418,177	90,699,547

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000633	BOK FINANCIAL (BANK OF TEXAS)							
I-07/08/2022-2021	2021 BOND INTEREST PAYMENT	D	7/08/2022			000416	O	
150 40.7843	G.O. 2021 Interest Expense	2021 BOND INTEREST P		15,003.13				15,003.13
REF# DALW821GO	2021 BOND INTEREST PMT							
000210	WILMINGTON TRUST							
I-07/22/22-2014	WILMINGTON TRUST	D	7/25/2022			000425	O	
150 40.7839	C.O. 2014 Interest Expense	WILMINGTON TRUST		24,912.50				
150 40.7838	C.O. 2014 Principal	WILMINGTON TRUST		60,000.00				84,912.50
ACCT# 108612-000	2014 Bond Debt Payment							
000210	WILMINGTON TRUST							
I-07/06/22-2017	2017 DEBT PAYMENT	D	7/25/2022			000426	O	
150 40.7841	G.O. 2017 Interest Expense	2017 DEBT PAYMENT		55,381.25				55,381.25
ACCT# 123110	2017 BOND DEBT PAYMENT							

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	155,296.88	0.00	155,296.88
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
150 40.7838	C.O. 2014 Principal	60,000.00
150 40.7839	C.O. 2014 Interest Expense	24,912.50
150 40.7841	G.O. 2017 Interest Expense	55,381.25
150 40.7843	G.O. 2021 Interest Expense	15,003.13
	*** FUND TOTAL ***	155,296.88

VENDOR SET: 01	BANK: LDEBTTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		3	155,296.88	0.00	155,296.88
BANK: LDEBT	TOTALS:	3	155,296.88	0.00	155,296.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
I-06/30/2022	STATE CRIMINAL COST FEES 06/22	D	7/05/2022			000410	C	
205 00.2245	Fees: State Traffic			13,893.49				
205 00.2246	Fees:MovingViolation-State/MVF			1.89				
205 00.2290	Fees: Consolidated Costs			27,466.58				
205 00.2294	Fees: FTA OMNI STATE			1,996.67				
205 00.2296	Fees:Prior Costs-JRF, IDF, JS			1,392.32				
205 00.2299	Fees:Truancy Prevention Fund			107.12				
205 00.2310	Time Payment Fee			212.50				45,070.57
000628	WEX HEALTH INC							
I-HRA202207051155	HRA CONTRIBUTIONS	D	7/08/2022			000411	C	
110 50.6048	Personnel:HSA/HRA			277.65				
110 55.6048	Personnel:HSA/HRA			11.89				289.54
000008	EFTPS							
I-T1 202207051155	Federal Withholding	D	7/08/2022			000412	C	
210 00.2020	Withholding Payable			5,857.47				
I-T3 202207051155	Social Security	D	7/08/2022			000412	C	
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			256.61				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			128.95				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			286.35				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			1,715.88				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			339.98				
110 60.6030	Personnel:FICA(SS)&Medicare Social Security			68.25				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			611.07				
180 40.6030	Personnel:FICA(SS) & MediCare Social Security			84.49				
185 50.6030	Personnel:FICA(SS) & Medicare Social Security			200.63				
210 00.2010	Social Security Payable			3,692.21				
I-T4 202207051155	Medicare withhold	D	7/08/2022			000412	C	
110 20.6030	Personnel:FICA(SS) & Medicare Medicare withhold			60.02				
110 30.6030	Personnel:FICA(SS) & Medicare Medicare withhold			30.17				
110 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			66.97				
110 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			401.32				
110 55.6030	Personnel:FICA(SS) & Medicare Medicare withhold			79.50				
110 60.6030	Personnel:FICA(SS)&Medicare Medicare withhold			15.96				
120 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			142.88				
180 40.6030	Personnel:FICA(SS) & MediCare Medicare withhold			19.78				
185 50.6030	Personnel:FICA(SS) & Medicare Medicare withhold			46.91				
210 00.2015	Medicare Payable			863.51				14,968.91
000455	TX CHILD SUPPORT SDU							
I-CS 202207051155	CHILD SUPPORT	D	7/08/2022			000413	C	
210 00.2055	Child Support Payable			461.54				461.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202207051155	Nationwide-457(b) Roth	D	7/08/2022			000414	C	
210 00.2062	Nationwide Payable		Nationwide-457(b) Ro	100.00				100.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202207051155	457B-Nationwide Pre-Tax	D	7/08/2022			000415	C	
210 00.2062	Nationwide Payable		457B-Nationwide Pre-	1,195.00				1,195.00
0174	STATE COMPTROLLER							
I-07/07/2022	EFT CSUT MONTH: 06/2022	D	7/07/2022			000417	C	
120 00.2080	State Sales Tax Payable		EFT CSUT MONTH: 06/2	1,248.72				1,248.72
000628	WEX HEALTH INC							
I-HSA202207051155	HSA CONTRIBUTIONS	D	7/11/2022			000418	C	
110 20.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	58.65				
110 30.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	64.35				
110 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	124.67				
110 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	233.78				
110 55.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	54.28				
110 60.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	26.47				
120 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	269.32				
180 40.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	33.08				
185 50.6048	Personnel:HSA/HRA		HSA CONTRIBUTIONS	206.24				
210 00.2061	Insurance Payable - HSA		HSA CONTRIBUTIONS	509.41				1,580.25
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 2ND QTR '22	TWC SUI TAX 2ND QTR 06/30/2022	D	7/14/2022			000419	C	
110 50.6031	Personnel: SUTA Taxes		TWC SUI TAX 2ND QTR	14.71				
110 55.6031	Personnel:SUTA Taxes		TWC SUI TAX 2ND QTR	7.24				
110 60.6031	Personnel: SUTA Taxes		TWC SUI TAX 2ND QTR	2.07				
120 40.6031	Personnel: SUTA Taxes		TWC SUI TAX 2ND QTR	5.70				
180 40.6031	Personnel: SUTA Taxes		TWC SUI TAX 2ND QTR	2.59				32.31
000455	TX CHILD SUPPORT SDU							
I-CS 202207201160	CHILD SUPPORT	D	7/22/2022			000420	C	
210 00.2055	Child Support Payable		CHILD SUPPORT	461.54				461.54
000008	EFTPS							
I-T1 202207201160	Federal Withholding	D	7/22/2022			000421	C	
210 00.2020	Withholding Payable		Federal Withholding	5,949.02				
I-T3 202207201160	Social Security	D	7/22/2022			000421	C	
110 20.6030	Personnel:FICA(SS) & Medicare Social Security			256.92				
110 30.6030	Personnel:FICA(SS) & Medicare Social Security			128.37				
110 40.6030	Personnel:FICA(SS) & MediCare Social Security			282.95				
110 50.6030	Personnel:FICA(SS) & Medicare Social Security			1,760.22				
110 55.6030	Personnel:FICA(SS) & Medicare Social Security			357.69				
110 60.6030	Personnel:FICA(SS) & Medicare Social Security			96.31				
120 40.6030	Personnel:FICA(SS) & MediCare Social Security			629.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS	CONT						
I-T3 202207201160	Social Security	D	7/22/2022			000421	C	
180 40.6030	Personnel:FICA(SS) & MediCare			83.17				
185 50.6030	Personnel:FICA(SS) & Medicare			261.94				
210 00.2010	Social Security Payable			3,857.17				
I-T4 202207201160	Medicare withhold	D	7/22/2022			000421	C	
110 20.6030	Personnel:FICA(SS) & Medicare			60.07				
110 30.6030	Personnel:FICA(SS) & Medicare			30.01				
110 40.6030	Personnel:FICA(SS) & MediCare			66.18				
110 50.6030	Personnel:FICA(SS) & Medicare			411.70				
110 55.6030	Personnel:FICA(SS) & Medicare			83.63				
110 60.6030	Personnel:FICA(SS) & Medicare			22.53				
120 40.6030	Personnel:FICA(SS) & MediCare			147.25				
180 40.6030	Personnel:FICA(SS) & MediCare			19.47				
185 50.6030	Personnel:FICA(SS) & Medicare			61.26				
210 00.2015	Medicare Payable			902.10				15,467.56
000628	WEX HEALTH INC							
I-HRA202207201160	HRA CONTRIBUTIONS	D	7/22/2022			000422	C	
110 50.6048	Personnel:HSA/HRA			277.40				
110 55.6048	Personnel:HSA/HRA			12.14				289.54
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202207201160	457B-Nationwide Pre-Tax	D	7/22/2022			000423	C	
210 00.2062	Nationwide Payable			1,195.00				1,195.00
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NRO202207201160	Nationwide-457(b) Roth	D	7/22/2022			000424	C	
210 00.2062	Nationwide Payable			100.00				100.00
000628	WEX HEALTH INC							
I-HSA202207201160	HSA CONTRIBUTIONS	D	7/25/2022			000427	C	
110 20.6048	Personnel:HSA/HRA			60.27				
110 30.6048	Personnel:HSA/HRA			60.27				
110 40.6048	Personnel:HSA/HRA			124.65				
110 50.6048	Personnel:HSA/HRA			260.14				
110 60.6048	Personnel:HSA/HRA			28.91				
120 40.6048	Personnel:HSA/HRA			266.30				
180 40.6048	Personnel:HSA/HRA			36.14				
185 50.6048	Personnel:HSA/HRA			234.16				
210 00.2061	Insurance Payable - HSA			509.41				1,580.25
1	PEZNELL, DARLA							
I-000202203161055	US REFUND	V	3/16/2022			063270	C	42.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEZNELL, DARLA	UNPOST						
M-CHECK	PEZNELL, DARLA	UNPOST V	7/27/2022			063270		42.33CR
000643	DENNIS BROTHERS SERVICES LLC							
I-5	ADD'L STORAGE CAMERA SERVER	V	4/18/2022			063405	C	
	HARD DRIVE UPGRADE FOR CAMERA SERVER @ DPS BUILDING AND NEW CITY HALL							
I-6	INSTALL OUTDOOR AGENDA BULLETI	V	4/18/2022			063405	C	629.03
	INSTALL OUTDOOR AGENDA BULLETIN BOARD @ CITY HALL							
000643	DENNIS BROTHERS SERVICES LLC							
M-CHECK	DENNIS BROTHERS SERVICESUNPOST	V	7/27/2022			063405		629.03CR
000463	TYLOR LANE							
I-05/01/2022	LANE: APR 2022 FF STIPEND	V	5/12/2022			063473	C	49.00
000463	TYLOR LANE							
M-CHECK	TYLOR LANE	UNPOST V	7/27/2022			063473		49.00CR
000478	KTC AUTO CONSULTANT INC							
I-115930	UNIT: 44 REPLACE HEAD LIGHT BU	R	7/12/2022			063620	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 REPLACE HEA		44.95				
	UNIT 44 REPLACED FRONT PASSENGER LOW BEAM HEADLIGHT BULB							
I-115982	UNIT 43: RPR SEAT WIRING HARNE	R	7/12/2022			063620	C	
110 50.6805	Maintenance:Vehicles	UNIT 43: RPR SEAT WI		125.40				
	UNIT 43 REPAIRED SHORT IN SEAT WIRING HARNESS							
I-116158	PW TRAILER STATE INSPECTION	R	7/12/2022			063620	C	
110 60.6805	Maintenance:Vehicles	PW TRAILER STATE INS		3.50				
120 40.6805	Maintenance:Vehicles	PW TRAILER STATE INS		3.50				177.35
000363	ALTMAN PSYCHOLOGICAL SERVICES,							
I-CD-145-22	(5) PRE-EMPLOYMENT EVALUATIONS	R	7/12/2022			063621	C	
110 50.6027	Pers:Pre-Employment Screening (5) PRE-EMPLOYMENT E			1,290.00				1,290.00
	(5) PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS: WINKLES, RAMIREZ, JOURNEE, PITTAWAY, GUEVARA, MARQUEZ							
000357	CITY OF ARLINGTON							
I-CI-00001789	JUN 2022 ARL AIR TIME	R	7/12/2022			063622	C	
110 50.7310	Contractual:Arlington Air TimeJUN 2022 ARL AIR TIM			588.00				
110 55.7310	Contractual:Arlington Air TimeJUN 2022 ARL AIR TIM			588.00				1,176.00
000140	ARLINGTON BLUELINE /dba							
I-384000	SCANNING ZONING & BLDG MAPS	R	7/12/2022			063623	C	
110 40.6235	Mat/Supplies:Records Mgmt	SCANNING ZONING & BL		135.00				135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000414	ARMSTRONG FORENSIC LABORATORY,							
I-219113	DRUG SCREEN #2200003829	R	7/12/2022			063624	C	
110 50.7095	Consultants:Other			129.00				
I-220372	BLOOD ALCOHOL #2200005509	R	7/12/2022			063624	C	
110 50.7095	Consultants:Other			92.00				221.00
1275	AT&T MOBILITY DATA CARDS							
I-X06272022	SERV: 05/20/2022-06/19/2022	R	7/12/2022			063625	C	
110 20.6510	Utilities:Telephone		SERV: 05/20/2022-06/	45.28				
110 40.6510	Utilities:Telephone		SERV: 05/20/2022-06/	22.64				
110 50.6510	Utilities:Telephone		SERV: 05/20/2022-06/	158.48				
110 55.6510	Utilities:Telephone		SERV: 05/20/2022-06/	67.92				
110 60.6510	Utilities:Telephone		SERV: 05/20/2022-06/	9.06				
120 40.6510	Utilities:Telephone		SERV: 05/20/2022-06/	47.54				
180 40.6510	Utilities:Telephone		SERV: 05/20/2022-06/	11.32				
110 20.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	31.25				
110 40.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	31.24				
110 50.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	296.87				
110 55.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	46.88				
110 60.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	24.99				
120 40.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	81.27				
180 40.6520	Utilities:Mobile Data Termin		SERV: 05/20/2022-06/	18.75				893.49
0127	ATLAS UTILITY SUPPLY CO							
I-020720	(13) METER COUPLINGS & (1) SHO	R	7/12/2022			063626	C	
120 40.6250	Mat/Supplies: Water Systems		(13) METER COUPLINGS	394.38				
	(13) 1" x 2.625" METER COUPLINGS & (1) SHARP SHOOTER SHOVEL							
I-020763	100' PIPE, STIFFNER INSERTS,SO	R	7/12/2022			063626	C	
120 40.6250	Mat/Supplies: Water Systems		100' PIPE, STIFFNER	195.20				
120 40.6400	Mat/Supplies: Tools & Supplies		SOCKET SET & RATCHET	417.86				1,007.44
	(1) 100' BLUE POLY PIPE, (30) PIPE STIFFENER INSERTS, SOCKET							
	RATCHET HANDLE- 1" WATER LINE RPR 3707 INDIAN TRAIL							
000067	BIRD'S COPIES LLC							
I-50792	(1,000) AP CHECK STOCK	R	7/12/2022			063627	C	
110 40.6240	Mat/Supplies: Printing		(1,000) AP CHECK STO	175.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery		(1,000) AP CHECK STO	70.00	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense		(1,000) AP CHECK STO	70.00				175.00
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11859	BISHOP: JUN 2022 6.10 HRS	R	7/12/2022			063628	C	
110 30.7010	Consultants:City Prosecutor		BISHOP: JUN 2022 6.1	762.50				762.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000625	BLAIZE PLUMBING							
I-0622-6825	(1) 50 GAL ELECTRIC WATER HEAT	R	7/12/2022			063629	C	
110 60.6810	Maintenance:Blgs/Ground/Park	(1) 50 GAL ELECTRIC		500.00				
120 40.6810	Maintenance:Blgs/Ground/Park	(1) 50 GAL ELECTRIC		500.00				
180 40.6810	Maintenance: Blgs/Ground/Park	(1) 50 GAL ELECTRIC		500.00				1,500.00
	(1) PLUMBER SUPPLIED 50 GAL ELECTRIC WATER HEATER FOR PW BAR							
000132	COMMERCE BANK - VISA							
I-0056-06/08/2022	(1) GEL STANDARDS FOR MONO/FA	R	7/12/2022			063630	C	
120 40.6450	Mat/Supplies: Testing Supplies(1)	GEL STANDARDS FO		254.24				
	(1) SPEC COLOR STD KIT, MONOCHLOR/F-NH3 TEST KIT							
I-0056-06/20/2022	(2) DOG WASTE STATIONS PARK	R	7/12/2022			063630	C	
180 40.6810	Maintenance: Blgs/Ground/Park	(2) DOG WASTE STATIO		315.16				
I-3720-05/19/2022-1	DWG UB 01-000320-00 4/12-5/16	R	7/12/2022			063630	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 01-000320-00		30.00				
I-3720-05/19/2022-2	DWG UB 02-000075-00 4/12-5/16	R	7/12/2022			063630	C	
180 40.6515	Utilities-Water & Sewer	DWG UB 02-000075-00		55.00				
I-3720-05/19/2022-3	DWG UB 02-000084-00 4/12-5/16	R	7/12/2022			063630	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		81.16				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		17.40				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.80				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.80				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000084-00		5.80				
I-3720-05/19/2022-4	DWG UB 02-000224-00 4/12-5/16	R	7/12/2022			063630	C	
110 50.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		55.23				
110 55.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		11.82				
110 60.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.94				
120 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.94				
180 40.6515	Utilities:Water & Sewer	DWG UB 02-000224-00		3.94				
I-3720-05/19/2022-5	DWG UB 02-028702-00 4/12-5/16	R	7/12/2022			063630	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028702-00		110.00				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028702-00		44.00CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028702-00		44.00				
I-3720-05/19/2022-6	DWG UB 02-028703-00 4/12-5/16	R	7/12/2022			063630	C	
110 40.6515	Utilities:Water & Sewer	DWG UB 02-028703-00		163.11				
110 40.6599	Utilities:O/H Cost Recovery	DWG UB 02-028703-00		65.24CR				
120 40.6599	Utilities:O/H Cost Expense	DWG UB 02-028703-00		65.24				
I-3720-05/19/2022-7	DWG UB 03-003601-00 4/12-5/16	R	7/12/2022			063630	C	
110 60.6515	Utilities:Water & Sewer	DWG UB 03-003601-00		55.00				
I-3720-05/29/2022	JUN 2022 ADOBE PROF LIC FEE	R	7/12/2022			063630	C	
110 20.7300	Contractual:Computer System	JUN 2022 ADOBE PROF		16.99				
120 40.7300	Contractual:Computer System	JUN 2022 ADOBE PROF		16.99				
110 50.7300	Contractual:Computer System	JUN 2022 ADOBE PROF		16.99				
110 40.7300	Contractual:Computer System	JUN22 ADOBE PROF-KD,		67.96				
110 40.7699	Contractual:O/H Cost Recovery	JUN22 ADOBE PROF-KD,		27.18CR				
120 40.7699	Contractual:O/H Cost Expense	JUN22 ADOBE PROF-KD,		27.18				
I-3720-06/05/2022	MEAL DURING GFOA CONFERENCE	R	7/12/2022			063630	C	
110 40.6100	Training & Travel	MEAL DURING GFOA CON		18.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-3720-06/05/2022	MEAL DURING GFOA CONFERENCE	R	7/12/2022			063630	C	
120 40.6100	Training & Travel			18.74				
	MEAL DURING GFOA CONFERENCE 6/5/2022 K.DAY							
I-3720-06/06/2022	MEAL DURING GFOA CONFERENCE	R	7/12/2022			063630	C	
110 40.6100	Training & Travel			13.57				
120 40.6100	Training & Travel			13.57				
	MEAL DURING GFOA CONFERENCE 6/6/2022-K.DAY							
I-3720-06/07/2022	MEAL DURING GFOA CONFERENCE	R	7/12/2022			063630	C	
110 40.6100	Training & Travel			13.47				
120 40.6100	Training & Travel			13.48				
	MEAL DURING GFOA CONFERENCE 6/7/2022-K.DAY							
I-3720-06/8/2022	GFOA CONF HOTEL 6/5-6/8/22-KD	R	7/12/2022			063630	C	
110 40.6100	Training & Travel			511.05				
120 40.6100	Training & Travel			511.05				
	HOTEL COST FOR GFOA CONFERENCE 6/5-6/8/2022 K.DAY							
I-5992-05/29/2022	(1) HAND SOAP	R	7/12/2022			063630	C	
110 40.6216	Mat/Supplies:Facility Supplies(1) HAND SOAP			8.98				
110 40.6499	Mat/Supplies:O/H Cost Recovery(1) HAND SOAP			3.59	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (1) HAND SOAP			3.59				
I-5992-06/09/2022	(6)COPY PAPER;(2)TOILET PAPER;	R	7/12/2022			063630	C	
110 40.6215	Mat/Supplies:Office Supplies (6)COPY PAPER;(2)TOI			209.88				
110 40.6499	Mat/Supplies:O/H Cost Recovery(6)COPY PAPER;(2)TOI			83.95	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (6)COPY PAPER;(2)TOI			83.95				
110 40.6216	Mat/Supplies:Facility Supplies(6)COPY PAPER;(2)TOI			242.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery(6)COPY PAPER;(2)TOI			96.80	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense (6)COPY PAPER;(2)TOI			96.80				
	(6) COPY PAPER; (2) TOILET PAPER; (1) PAPER TOWELS; (1) BLEA							
	(1) PINE CLEANER; (1) TRUVIA; (1) PLASTIC KNIFE; (1) PLASTIC							
I-6164-06/01/2022	(1)100 oz POWER CAR WASH-S43	R	7/12/2022			063630	C	
110 55.6805	Maintenance:Vehicles (1) 100 oz MAX POWER			8.99				
I-6164-06/07/2022	UNIT:MC1 FRONT WHEEL REPLACEME	R	7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles UNIT:MC1 FRONT WHEEL			1,559.89				
I-7175-05/27/2022	(2)UNIFORM PANT ALTERATIONS-GH	R	7/12/2022			063630	C	
110 20.6300	Mat/Supplies:Uniforms (2)UNIFORM PANT ALTE			30.00				
I-7175-06/03/2022	(1)HOSE;(2)50LB QUIKCRETE;(2)V	R	7/12/2022			063630	C	
180 40.6400	Mat/Supplies: Tools & Supplies(2) 50LB QUIKCRETE			11.94				
120 40.6400	Mat/Supplies: Tools & Supplies(1)HOSE;(2)VALVE KEY			118.86				
	(1) 150' HOSE; (2) 36' WATER METER VALVE KEYS; (1) SPRAY PAI							
	(1) 7-PATTERN NOZZLE; (2) 50LB QUIKCRETE							
I-7175-06/07/2022	DSHS EMS RECERTIFICATION-GHARS	R	7/12/2022			063630	C	
110 55.6100	Training & Travel DSHS EMS RECERTIFICA			64.00				
I-7175-06/08/2022	(4)2-CYCLE OIL; (2) TAG COOLER	R	7/12/2022			063630	C	
110 60.6400	Mat/Supplies: Tools & Supplies(4) 2-CYCLE OIL			3.18				
120 40.6400	Mat/Supplies: Tools & Supplies(4) 2-CYCLE OIL			1.59				
180 40.6400	Mat/Supplies: Tools & Supplies(4) 2-CYCLE OIL			11.11				
110 60.6315	Mat/Supplies: Other (2) TAG-ALONG COOLER			23.99				
120 40.6315	Mat/Supplies: Other (2) TAG-ALONG COOLER			65.98				

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000132	COMMERCE BANK - VISA CONT							
I-7175-06/08/2022	(4)2-CYCLE OIL; (2) TAG COOLER	R	7/12/2022			063630	C	
180 40.6315	Mat/Supplies: Other (2) TAG-ALONG COOLER			29.99				
	(4) 2-CYCLE OIL FOR LAWN EQUIPMENT & POWER TOOLS; (2) TAG-ALONG COOLERS FOR PW TRUCKS FOR HYDRATION							
I-7175-06/09/2022	SAFETY SLEEVES,GAITERS,EAR PLU	R	7/12/2022			063630	C	
110 60.6300	Mat/Supplies: Uniforms SAFETY SLEEVES,GAITE			34.64				
120 40.6300	Mat/Supplies: Uniforms SAFETY SLEEVES,GAITE			95.27				
180 40.6300	Mat/Supplies: Uniforms SAFETY SLEEVES,GAITE			43.31				
	6PRS SAFETY SLEEVES; (4) NECK GAITERS; 100PR EAR PLUGS; (2)3 SAFETY GLASSES; (5) SAFETY VESTS							
I-7175-06/10/2022	(1) 12-PK SAFETY GLASSES	R	7/12/2022			063630	C	
110 60.6300	Mat/Supplies: Uniforms (1) 12-PK SAFETY GLA			9.80				
120 40.6300	Mat/Supplies: Uniforms (1) 12-PK SAFETY GLA			26.94				
180 40.6300	Mat/Supplies: Uniforms (1) 12-PK SAFETY GLA			12.25				
I-7175-06/12/2022	(1) UTILITY UMBRELLA	R	7/12/2022			063630	C	
120 40.6400	Mat/Supplies: Tools & Supplies(1) UTILITY UMBRELLA			90.52				
I-7175-06/13/2022	BASIC WASTEWATER CLASS-GH 7/5-	R	7/12/2022			063630	C	
120 00.1405	Prepaid Expenses BASIC WASTEWATER CLA			350.00				
	BASIC WASTEWATER CLASS 7/5/22-7/7/22 - G.HARSLEY							
I-7175-06/15/2022	JD TRACTOR NEW BATTERY	R	7/12/2022			063630	C	
110 60.6825	Maintenance:Equipment JD TRACTOR NEW BATTE			40.60				
180 40.6825	Maintenance:Equipment JD TRACTOR NEW BATTE			162.39				
	NEW BATTERY WITH WARRANTY FOR JOHN DEERE TRACTOR							
I-7175-06/17/2022	ROUNDUP;GLOVES;SEALANT;PRIMER;	R	7/12/2022			063630	C	
180 40.6410	Mat/Supplies:Weed & Pest Cont (1) ROUNDUP FOR PARK			53.94				
120 40.6300	Mat/Supplies: Uniforms NITRILE, RUBBER, LEA			87.85				
120 40.6400	Mat/Supplies: Tools & SuppliesSEALANT; PRIMER; ENG			48.19				
	(1) ROUNDUP FOR PARK; (2) 100-CT NITRILE GLOVES, (1) PK RUBB (1) L & (1) XL LEATHER GLOVE; (2) THREAD SEALANT; (1) ENG OI							
I-7175-06/23/2022	(2)NO DUMPING & (2)RESTRICTED	R	7/12/2022			063630	C	
110 60.6400	Mat/Supplies: Tools & Supplies(2)NO DUMPING & (2)R			90.32				
	(2) DUMPSTER NOT FOR PUBLIC USE & (2) RESTRICTED AREA SIGNS							
I-7175-06/25/2022	(1)100CT 55 GAL TRASH BAG-PARK	R	7/12/2022			063630	C	
180 40.6315	Mat/Supplies: Other (1)100CT 55 GAL TRAS			39.99				
I-8779-05/26/2022	SQD43 REGISTRATION RENEWAL	R	7/12/2022			063630	C	
110 55.6805	Maintenance:Vehicles SQD43 REGISTRATION R			8.25				
I-8779-05/26/22	SQD43 REGISTRATION RNWL FEE	R	7/12/2022			063630	C	
110 55.6805	Maintenance:Vehicles SQD43 REGISTRATION R			2.00				
I-8779-06/01/2022-1	UNIT: 300 WASHMASTERS	R	7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles UNIT: 300 WASHMASTER			25.00				
I-8779-06/01/2022-2	UNIT: 47 WASHMASTERS	R	7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles UNIT: 47 WASHMASTERS			15.00				
I-8779-06/01/2022-3	UNIT: 48 WASHMASTERS	R	7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles UNIT: 48 WASHMASTERS			15.00				
I-8779-06/10/2022	BRUSH 43 REGISTRATION RENEWAL	R	7/12/2022			063630	C	
110 55.6805	Maintenance:Vehicles BRUSH 43 REGISTRATIO			8.25				
I-8779-06/10/22	BRUSH 43 REGISTRATION RNWL FEE	R	7/12/2022			063630	C	

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000132	COMMERCE BANK - VISA CONT							
I-8779-06/10/22	BRUSH 43 REGISTRATION	RNWL FEE	R 7/12/2022			063630	C	
110 55.6805	Maintenance:Vehicles		BRUSH 43 REGISTRATIO	2.00				
I-8779-06/16/2022	UNIT 47 REGISTRIATION	RNWL FEE	R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT 47 REGISTRIATIO	2.00				
I-8779-06/16/22	UNIT COP REGISTRATION	RNWL FEE	R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT COP REGISTRATIO	2.00				
I-8779-06/17/2022	UNIT 47 REGISTRATION RENEWAL		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT 47 REGISTRATION	8.25				
I-8779-06/17/22	UNIT COP REGISTRATION RENEWAL		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT COP REGISTRATIO	8.25				
I-8779-06/22/2022	(1) BOX SHREDDER BAGS		R 7/12/2022			063630	C	
110 50.6216	Mat/Supplies:Facility Supplies	(1) BOX SHREDDER BAG		34.92				
110 55.6216	Mat/Supplies:Facility Supplies	(1) BOX SHREDDER BAG		8.73				
I-8779-06/25/2022	(1) 7.0 CU FT MAGIC CHEF FREEZ		R 7/12/2022			063630	C	
110 50.6265	Mat/Supplies:Prisoner Supplies	(1) 7.0 CU FT MAGIC		197.10				
	(1) 7.0 CU FT MAGIC CHEF FREEZER FOR PRISONER FOOD							
I-9361-06/15/2022	CHILD ABUSE PREVENTION TRNG-BW		R 7/12/2022			063630	C	
110 50.6100	Training & Travel		CHILD ABUSE PREVENTI	50.00				
	CHILD ABUSE PREVENTION & INVESTIGATION TRAINING-B.WITTS							
I-9361-06/16/2022	(2) O2 BOTTLE EXHANGE-REFILL		R 7/12/2022			063630	C	
110 55.6250	Mat/Supplies: FF Supplies	(2) O2 BOTTLE EXHANG		20.00				
I-9361-06/24/2022-1	UNIT: 701 WASHMASTERS		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT: 701 WASHMASTER	25.00				
I-9361-06/24/2022-2	UNIT: 301 WASHMASTERS		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT: 301 WASHMASTER	15.00				
I-9361-06/24/2022-3	UNIT: 45 WASHMASTERS		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT: 45 WASHMASTERS	25.00				
I-9361-06/24/2022-4	UNIT: 46 WASHMASTERS		R 7/12/2022			063630	C	
110 50.6805	Maintenance:Vehicles		UNIT: 46 WASHMASTERS	15.00				6,473.08
1220	COMMERCIAL RECORDER							
I-CL54802	LEGAL NOTICE CONSTR ZONE SPEED		R 7/12/2022			063631	C	
110 40.6205	Mat/Supplies: Legal Notices		LEGAL NOTICE CONSTR	18.00				18.00
	PUBLICATION: JUNE 21, 22 2022							
0792	COSMOPOLITAN CARPET CLEANING							
I-30518	CARPET CLEANING CITY HALL TRAF		R 7/12/2022			063632	C	
110 40.6810	Maintenance:Bldg/Grounds/Park		CARPET CLEANING CITY	155.00				
110 40.6999	Maintenance:O/H Cost Recovery		CARPET CLEANING CITY	62.00CR				
120 40.6999	Maintenance:O/H Cost Expense		CARPET CLEANING CITY	62.00				155.00
	PRE-TREAT AND CLEAN TRAFFIC AREAS OF CARPET @ CITY HALL							
	6/27/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000657	DOTY & SONS CONCRETE PRODUCTS							
I-68694	(2) TRASH CANS PARK REPLACEMENT	R	7/12/2022			063633	C	
180 40.6810	Maintenance: Blgs/Ground/Park (2) TRASH CANS PARK			1,930.00				1,930.00
	(2) CONCRETE TRASH CANS W/LIDS FOR PARK							
0034	FEDEX							
I-7-812-05300	FEDEX: BANTEC AP CHECK	R	7/12/2022			063634	C	
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CHE		9.00				9.00
1922	GEXA ENERGY CORP							
I-33150531-4	GEXA: 05/27/2022-06/28/2022	R	7/12/2022			063635	C	
180 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		204.47				
120 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		1,056.69				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		1,061.54				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		146.62				
110 60.6500	Utilities:Electricity	GEXA: 05/26/2022-06/		29.54				
110 50.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		857.48				
110 55.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		183.75				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		61.25				
120 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		61.25				
180 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		61.25				
110 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		13.83				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		9.10				
110 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		8.70				
120 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		19.15				
120 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		14.24				
180 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		8.29				
120 40.6500	Utilities:Electricity	GEXA: 05/24/2022-06/		8.67				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		60.03				
110 60.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		765.08				
110 40.6500	Utilities:Electricity	GEXA: 05/27/2022-06/		360.97				
110 40.6599	Utilities:O/H Cost Recovery	GEXA: 05/20/2022-06/		144.39CR				
120 40.6599	Utilities:O/H Cost Expense	GEXA: 05/20/2022-06/		144.39				4,991.90
0134	GRAFF CHEVROLET							
I-627665	UNIT 46: REPAIR BATTERY FUSE	R	7/12/2022			063636	C	
110 50.6805	Maintenance:Vehicles	UNIT 46: REPAIR BATT		770.50				770.50
2118	MHL ENTERPRISES, LLC							
I-ME22-11761	CLEAN A/C COIL OLD COUNCIL CHA	R	7/12/2022			063637	C	
110 50.6810	Maintenance:Blgs/Ground/Park CLEAN A/C COIL OLD C			264.00				264.00
	CLEAN CONDENSOR COIL @ OLD CITY HALL COUNCIL CHAMBERS							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000654	KYLE SUGG							
I-PWS070122	PW CONSULTING: JUN 2022	R	7/12/2022			063638	C	
110 60.7095	Consultants:Other		PW CONSULTING: JUN 2	360.00				
120 40.7095	Consultants:Other		PW CONSULTING: JUN 2	840.00				1,200.00
	PUBLIC WORKS CONSULTING 6/1-6/30/2022 YE BUDGET AMENDMENT TO BE DONE TO MOVE \$ FROM SALARIES							
000463	TYLOR LANE							
I-06/30/2022	LANE: JUN 2022 FF STIPEND	R	7/12/2022			063639	C	
110 55.6032	Personnel:Vol FireProgIncentiv		LANE: JUN 2022 FF ST	49.00				49.00
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0059388	05/24/2022 WATER TESTING	R	7/12/2022			063640	C	
120 40.7655	Contractual:Water Testing		05/24/2022 WATER TES	124.44				124.44
000394	NEW BENEFITS, LTD							
I-NB4400AY-1070638	NEW BENEFITS: JUN 2022	R	7/12/2022			063641	C	
110 20.6047	Personnel:Employee Insurances		NEW BENEFITS: JUN 20	15.82				
110 30.6047	Personnel:Employee Insurances		NEW BENEFITS: JUN 20	8.43				
110 40.6047	Personnel:Employee Insurances		NEW BENEFITS: JUN 20	12.75				
110 50.6047	Personnel:Employee Health Ins		NEW BENEFITS: JUN 20	100.72				
110 55.6047	Personnel:Employee Health Ins		NEW BENEFITS: JUN 20	6.80				
110 60.6047	Personnel:Employee Health Ins		NEW BENEFITS: JUN 20	3.83				
120 40.6047	Personnel:Employee Health Ins		NEW BENEFITS: JUN 20	31.33				
180 40.6047	Personnel: Health Insurance		NEW BENEFITS: JUN 20	4.34				
185 50.6047	Personnel:Employee HealthIns		NEW BENEFITS: JUN 20	11.48				195.50
0147	NORTH CENTRAL TEXAS COUNCIL OF							
I-INV-0000048591	FY22 REGIONAL BUILDING CODES	R	7/12/2022			063642	C	
110 20.8010	Other:MembershipDues/Subscript		FY22 REGIONAL BUILDI	500.00				500.00
	FY22 REGIONAL BUILDING CODES PROGRAM PARTICIPATION 10/1/2021-9/30/2022							
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-222-107220	2ND QTR FEES (APR-JUN)	R	7/12/2022			063643	C	
205 00.2330	OMNI Admin Fees		2ND QTR FEES (APR-JU	1,070.00				1,070.00
1232	PETTY CASH							
I-05/10/2022	REIMBURSE C.RODRIGUEZ WIRE MET	R	7/12/2022			063644	C	
120 40.6910	Maintenance:Water Distribution		REIMBURSE C.RODRIGUE	1.40				
	REIMBURSE C.RODRIGUEZ FOR PURCHASING T-STAT WIRE FOR IRRIGATION NEAR METER INSTALLS							
I-06/30/2022	REIMBURSE B.DAVIS TCEQ EXAM FE	R	7/12/2022			063644	C	
120 40.6100	Training & Travel		REIMB B.DAVIS TCEQ E	25.00				26.40
	REIMBURSE BRYAN DAVIS FOR TCEQ CLASS D PROCTOR EXAM FEE PAID 6/30/2022							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000651	PRIME CONTROLS, LP							
I-SM 8286	UPGRADE TO SCADA SOFTWARE	R	7/12/2022			063645	C	
120 40.9350	Capital Outlay - Equipment	UPGRADE TO SCADA SOF		5,760.00				5,760.00
0913	PRIME LANDSCAPE SERVICES							
I-E07-28963	JUN 2022 POND MAINTENANCE	R	7/12/2022			063646	C	
180 40.6810	Maintenance: Blgs/Ground/Park	JUN 2022 POND MAINTEN		125.00				125.00
1715	QUILL CORPORATION							
I-25811383	(3) TN850 TONER CARTRIDGES	R	7/12/2022			063647	C	
110 40.6215	Mat/Supplies:Office Supplies	(3) TN850 TONER CART		282.96				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(3) TN850 TONER CART		113.18CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(3) TN850 TONER CART		113.18				282.96
000395	SHRED-IT USA LLC							
I-8001850440	SHRED-IT: JUN 2022	R	7/12/2022			063648	C	
110 40.7301	Contractual: Shred Service	SHRED-IT: JUN 2022		93.54				
110 40.7699	Contractual:O/H Cost Recovery	SHRED-IT: JUN 2022		37.41CR				
120 40.7699	Contractual:O/H Cost Expense	SHRED-IT: JUN 2022		37.41				93.54
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-36861	WATER SAMPLES JUN 2022	R	7/12/2022			063649	C	
120 40.7655	Contractual:Water Testing	WATER SAMPLES JUN 20		70.00				70.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202207051155	TX Police Chief Foundation	R	7/12/2022			063650	C	
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		55.00				55.00
000575	TEXAS TRAFFIC & BARRICADE, LLC							
I-00009355	ROOSEVELT DR TRFC CNTL JUN22	R	7/12/2022			063651	C	
143 40.9350	Capital Outlay: Street Project	ROOSEVELT DR TRFC CN		805.00				805.00
	ROOSEVELT DR STREET RPR TRAFFIC CONTROL 6/1-6/28/2022							
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302070122	CABLE: JUL 2022	R	7/12/2022			063652	C	
110 50.6525	Utilities:Cable	CABLE: JUL 2022		34.99				
110 55.6525	Utilities:Cable	CABLE: JUL 2022		34.99				69.98
1243	TML INTERGOVERNMENTAL P/L							
I-07/01/2022	FY 21/22 4TH QTRLY STATEMENT	R	7/12/2022			063653	C	
110 20.7505	Contractual:Liability Insuranc	FY 21/22 4TH QTRLY S		171.75				
110 40.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		2,177.25				
110 50.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		6,509.45				
110 55.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		1,404.90				
110 60.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		660.39				
120 40.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		945.43				
180 40.7505	Contractual:Liability Insur	FY 21/22 4TH QTRLY S		125.83				
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 4TH QTRLY S		865.40CR				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1243	TML INTERGOVERNMENTAL CONT							
I-07/01/2022	FY 21/22 4TH QTRLY STATEMENT	R	7/12/2022			063653	C	
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 4TH QTRLY S		865.40				
110 20.7510	Contractual:Worker's Compensat	FY 21/22 4TH QTRLY S		89.50				
110 40.7510	Contractual:Worker's Compensat	FY 21/22 4TH QTRLY S		221.00				
110 50.7510	Contractual:Worker's Compens	FY 21/22 4TH QTRLY S		6,345.80				
110 55.7510	Contractual:Worker's Compens	FY 21/22 4TH QTRLY S		533.20				
110 60.7510	Contractual:Worker's Compens	FY 21/22 4TH QTRLY S		325.00				
120 40.7510	Contractual:Worker's Compens	FY 21/22 4TH QTRLY S		646.40				
180 40.7510	Contractual:Worker's Compensat	FY 21/22 4TH QTRLY S		241.35				
110 40.7699	Contractual:O/H Cost Recovery	FY 21/22 4TH QTRLY S		86.10CR				
120 40.7699	Contractual:O/H Cost Expense	FY 21/22 4TH QTRLY S		86.10				20,397.25
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #79	TOASE: JUN 2022 36HRS & EXP	R	7/12/2022			063654	C	
110 20.7015	Consultants:Legal-Regular	TOASE: JUN 2022 4 HR		860.00				
110 40.7015	Consultants:Legal-Regular	TOASE: JUN 2022 31.2		6,326.25				
110 40.7015	Consultants:Legal-Regular	TOASE: JUN 2022 31.2		53.80				
110 50.7015	Consultants:Legal-Regular	TOASE: JUN 2022 31.2		161.25				
I-STMT 2-PIA REQUEST	TOASE: JUN 2022 PIA REQUESTS	R	7/12/2022			063654	C	
110 50.7015	Consultants:Legal-Regular	TOASE: JUN 2022 PIA		1,396.51				8,797.81
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-377296	TOPOGRAPHIC:JUN22 ORCHID & SWR	R	7/12/2022			063655	C	
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC:JUN 2022		675.00				
141 00.6602	Streets	TOPOGRAPHIC:JUN 2022		950.00				
	TOPOGRAPHIC: JUN 2022 ORCHID CT 5HRS & ROOSEVELT SEWER REPAIR 3HRS							
I-377297	TOPOGRAPHIC:JUN 2022 47TH CDBG	R	7/12/2022			063655	C	
140 00.6605	CDBG Projects	TOPOGRAPHIC:JUN 2022		174.00				
120 40.9200	Capital Outlay - Water System	TOPOGRAPHIC:JUN 2022		126.00				
	TOPOGRAPHIC: JUN 2022 47TH CDBG PROJECT AMBASSADOR ROW (CHASE-ROMAN) N. SIDE							
I-377298	TOPOGRAPHIC: JUN 2022 W&S/STOR	R	7/12/2022			063655	C	
110 60.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: JUN 202		525.00				
120 40.7030	Consultants:Engineer-Regular	TOPOGRAPHIC: JUN 202		262.50				
143 40.7030	Consultants:Engineer Regular	TOPOGRAPHIC: JUN 202		700.00				3,412.50
	TOPOGRAPHIC: JUN 2022 W&S EVALUATIONS 1.5HRS; STORM SWR DRAINAGE STUDY 3HRS; STREET PLAN 4HRS CIP PROJECT							
000183	TRANSUNION RISK & ALTERNATIVE							
I-07/01/2022	SERV: JUN 2022	R	7/12/2022			063656	C	
110 30.7300	Contractual:Computer System	SERV: JUN 2022		114.60				114.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000479	ULINE, INC							
I-150802345	(36) 40-LB PAILS ICE MELT	R	7/12/2022			063657	C	
110 60.6835	Maintenance:Streets	(36)	40-LB PAILS ICE	888.09				888.09
000628	WEX HEALTH INC							
I-0001561323-IN	WEX: JUN 2022 HSA/HRA FEES	R	7/12/2022			063658	C	
110 20.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	9.73				
110 30.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	9.73				
110 40.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	2.24				
110 50.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	39.26				
110 60.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	1.28				
120 40.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	15.82				
180 40.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	1.60				
185 50.6048	Personnel:HSA/HRA		WEX: JUN 2022 HSA/HR	3.04				82.70
000210	WILMINGTON TRUST							
I-20220618-43444-A	2014 BOND PORTFOLIO FEE	R	7/12/2022			063659	C	
110 40.7095	Consultants:Other		2014 BOND PORTFOLIO	300.00				300.00
6/19/22-6/18/23								
1	SMITH, DYLAN CHRISTOPHER							
I-000202207251161	SMITH, DYLAN CHRISTOPHER:	R	7/27/2022			063660	O	
205 00.2350	Bond Payments		Bond Refund:136705	394.00				394.00
1	BUTUSO, NOLAN							
I-000202207151157	US REFUND	R	7/27/2022			063661	O	
120 00.2620	Refundable Deposits		10-000022-02	78.16				78.16
1	FULTON, CYNTHIA A							
I-000202207151156	US REFUND	R	7/27/2022			063662	O	
120 00.2620	Refundable Deposits		01-000292-02	74.23				74.23
1	GREENBERG, JOSEPH							
I-000202207151158	US REFUND	R	7/27/2022			063663	O	
120 00.2620	Refundable Deposits		10-000028-10	101.73				101.73
1	REESE, GARY W.							
I-000202207151159	US REFUND	R	7/27/2022			063664	O	
120 00.2620	Refundable Deposits		12-000208-00	33.87				33.87
1	TRUONG, CHRIS							
I-000202207271162	US REFUND	R	7/27/2022			063665	C	
120 00.2620	Refundable Deposits		05-000253-01	143.96				143.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2072	AFLAC							
I-145430	AFLAC: JUL 2022	R	7/28/2022			063666	O	
210 00.2059	Aflac Insurance Payable	AFLAC: JUL 2022		666.54				666.54
000478	KTC AUTO CONSULTANT INC							
I-116224	UNIT: 45 OIL CHANGE & TIRE ROT	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL CHANGE		86.90				
	UNIT 45 OIL CHANGE & TIRE ROTATION							
I-116295	UNIT: 48 OIL CHANGE & TIRE ROT	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 OIL CHANGE		89.90				
	UNIT 48 OIL CHANGE & TIRE ROTATION							
I-116438	UNIT: 48 REPLACE REAR BRAKE CA	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 48 REPLACE REA		318.90				
	UNIT 48 REPLACED DRIVER REAR BRAKE CALIPER							
I-116454	UNIT: 45 STATE INSPECTION/BALA	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 45 STATE INSPE		70.50				
	UNIT 45 STATE INSPECTION & BALANCE 4 TIRES							
I-116501	UNIT: 44 STATE INSPECTION	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 STATE INSPE		25.50				
I-116535	UNIT: 44 OIL CHANGE & TIRE ROT	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 44 OIL CHANGE		86.90				
I-116600	UNIT: 701 OIL CHANGE & TIRE RO	R	7/28/2022			063667	C	
110 50.6805	Maintenance:Vehicles	UNIT: 701 OIL CHANGE		84.80				763.40
000293	ARLINGTON WATER UTILITIES							
I-07/19/2022	SERV: 06/11/2022-07/11/2022	R	7/28/2022			063668	C	
120 40.7650	Contractual:Water Purchase	SERV: 06/11/2022-07/		72,977.58				72,977.58
000604	AT&T							
I-7516151707	SERV: 06/07/2022-07/06/2022	R	7/28/2022			063669	C	
110 50.8072	Other:Radio T1 Line	SERV: 06/07/2022-07/		636.58				
110 55.8072	Other:Radio T1 Line	SERV: 06/07/2022-07/		636.58				1,273.16
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-07/13/2022	SERV: 07/13/2022-08/12/2022	R	7/28/2022			063670	O	
180 40.6510	Utilities: Telephone	SERV: 07/13/2022-08/		192.88				192.88
000331	AT&T-MANAGED INTERNET SERVICE							
I-07/11/2022	SERV: 06/11/2022-07/10/2022	R	7/28/2022			063671	O	
110 40.6510	Utilities:Telephone	SERV: 06/11/2022-07/		953.30				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 06/11/2022-07/		381.32CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 06/11/2022-07/		381.32				953.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0103	ATMOS ENERGY							
I-07/14/2022	SERV: 06/15/2022-07/14/2022	R	7/28/2022			063672	O	
110 50.6505	Utilities:Gas	SERV: 06/15/2022-07/		42.99				
110 55.6505	Utilities:Gas	SERV: 06/15/2022-07/		9.21				
110 60.6505	Utilities:Gas	SERV: 06/15/2022-07/		3.07				
120 40.6505	Utilities:Gas	SERV: 06/15/2022-07/		3.07				
180 40.6505	Utilities:Gas	SERV: 06/15/2022-07/		3.07				
	ACCOUNT #3021405531							
I-07/21/2022	SERV: 06/15/2022-07/14/2022	R	7/28/2022			063672	O	
110 40.6505	Utilities:Gas	SERV: 06/15/2022-07/		64.16				
110 40.6599	Utilities:O/H Cost Recovery	SERV: 06/15/2022-07/		25.66CR				
120 40.6599	Utilities:O/H Cost Expense	SERV: 06/15/2022-07/		25.66				125.57
	ACCOUNT: 4043382201							
000659	BARON ATKINS							
I-07/14/2022	REIMBURSEMENT BUILDING BRIDGE	R	7/28/2022			063673	O	
180 40.8051	Other: Scout Projects	REIMBURSEMENT BUILDI		894.64				894.64
	REIMBURSEMENT FOR PURCHASE OF SUPPLIED NEEDED TO BUILD BRIDGE IN PARK-EAGLE SCOUT PROJECT							
000067	BIRD'S COPIES LLC							
I-50801	(5,000) COURT FOLDERS	R	7/28/2022			063674	C	
110 30.6240	Mat/Supplies:Printing	(5,000) COURT FOLDER		1,240.00				
I-50860	(866) JUL NEWSLETTER/WTR BILL	R	7/28/2022			063674	C	
110 40.6240	Mat/Supplies: Printing	(866) JUL NEWSLETTER		210.00				
120 40.6240	Mat/Supplies: Printing	(866) JUL NEWSLETTER		80.50				
120 40.6240	Mat/Supplies: Printing	(866) JUL NEWSLETTER		225.00				
120 40.6245	Mat/Supplies: Postage	(866) JUL NEWSLETTER		402.49				
120 40.6240	Mat/Supplies: Printing	(866) JUL NEWSLETTER		70.00				2,227.99
	(866) JUL NEWSLETTERS, (866) JUL WATER BILLS PRINTING, STUFF AND MAILING, (866) #10 WINDOW ENVELOPES							
000555	BRIDGESTONE AMERICAS, INC.							
I-45564669	UNIT: 44 FLAT RPR & BALANCE	R	7/28/2022			063675	O	
110 50.6805	Maintenance:Vehicles	UNIT: 44 FLAT RPR &		28.74				
I-45599110	UNIT: 44 (2) NEW TIRES	R	7/28/2022			063675	O	
110 50.6805	Maintenance:Vehicles	UNIT: 44 (2) NEW TIR		299.28				
I-45599118	UNIT: 47 (4) NEW TIRES	R	7/28/2022			063675	O	
110 50.6805	Maintenance:Vehicles	UNIT: 47 (4) NEW TIR		568.56				896.58
000454	CALDWELL AUTOMOTIVE PARTNERS,							
I-NR312636	NEW UNIT 300: 2022 CHEVY TAHOE	R	7/28/2022			063676	C	
185 50.9100	Capital Outlay: DPS Vehicle	NEW UNIT 300: 2022 C		35,770.00				35,770.00
	2022 CHEVROLET TAHOE - NEW UNIT 300 1GNSCLED4NR312636							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	CANON SOLUTIONS AMERICA INC							
I-28883161	CANON: JUL 2022 & COPIES JUN22	R	7/28/2022			063677	C	
110 50.7305	Contractual:Copy Machine			470.26				
110 55.7305	Contractual:Copy Machine			117.56				
	COPIER LEASE 2KS02555 07/01/2022-07/31/2022							
	BW & COLOR COPIES 06/01/2022-06/30/2022							
I-28883162	CANON: JUL 2022 & COPIES JUN22	R	7/28/2022			063677	C	
110 40.7305	Contractual:Copy Machine			451.66				
110 40.7699	Contractual:O/H Cost Recovery			180.66	CR			
120 40.7699	Contractual:O/H Cost Expense			180.66				1,039.48
	COPIER LEASE 3HM00653 07/01/2022-07/31/2022							
	BW & COLOR COPIES 06/01/2022-06/30/2022							
1673	CARENOW CORPORATE							
I-CN2782-4132122	PHYSICAL/DRUG SCREEN-G.PARKER	R	7/28/2022			063678	C	
110 60.6027	Pers:Pre-Employment Screening			43.20				
120 40.6027	Pers:Pre-Employment Screening			54.00				
180 40.6027	Pers:Pre-Employment Screening			10.80				108.00
	PRE-EMPLOYMENT DRUG SCREEN & PHYSICAL 6/14/2022 G.PARKER							
000644	JUAN RODRIGUEZ							
I-07/31/2022	CELL PHONE REIMBURSE JUL 2022	R	7/28/2022			063679	C	
110 60.8028	Other:Cell Phone Reimbursement			10.00				
120 40.8028	OtherLCell Phone Reimbursement			27.50				
180 40.8028	Other:Cell Phone Reimbursement			12.50				50.00
000579	GRISWOLD INDUSTRIES							
I-848314	ANNUAL MAINT ARKANSAS PUMP STN	R	7/28/2022			063680	C	
120 40.6905	Maintenance:Water Pumps/Motors			2,250.00				2,250.00
	ANNUAL CLA-VAL MAINTENANCE @ ARKANSAS PUMP STATION							
000088	CLEAT							
I-CLE202207051155	cleat dues	R	7/28/2022			063681	O	
210 00.2053	CLEAT Payable			90.00				
I-CLE202207201160	cleat dues	R	7/28/2022			063681	O	
210 00.2053	CLEAT Payable			105.00				195.00
1220	COMMERCIAL RECORDER							
I-CL55146	PUBLIC HEARING 8/1/2022	R	7/28/2022			063682	C	
110 40.6205	Mat/Supplies: Legal Notices			18.00				18.00
	PUBLICATION: JULY 13, 2022							
000650	DANIEL CARBAJAL							
I-INV0009	JUN 2022 M/E/B BOWEN RD & ROOS	R	7/28/2022			063683	C	
110 60.6810	Maintenance:Blgs/Ground/Park			1,100.00				1,100.00
	M/E/B BOWEN RIGHT OF WAY & ROOSEVELT @ BOWEN							
	6/6/22 & 6/23/22							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531	SELECT BENEFITS GROUP, INC, DENTAL SELECT: AUG 2022	R	7/28/2022			063684	C	
I-6442230 210 00.2056	Dental Insurance Payable	DENTAL SELECT: AUG 2		766.69				766.69
000526	FIDELITY SECURITY LIFE INSURAN EYEMED: AUG 2022	R	7/28/2022			063685	O	
I-165357798 210 00.2057	Vision Insurance Payable	EYEMED: AUG 2022		167.70				167.70
0034	FEDEX FEDEX: AP CK COMMERCE BANK	R	7/28/2022			063686	O	
I-7-826-07674 110 40.6245	Mat/Supplies: Postage	FEDEX: AP CK COMMERC		8.58				8.58
000642	FREESE AND NICHOLS INC FREESE AND NICHOLS: JUN 2022	R	7/28/2022			063687	O	
I-1339624 180 40.7030	Engineer: Regular	FREESE AND NICHOLS:		1,279.75				1,279.75
	PROJECT DWG22128 LAKE ELKINS DAM-DAM SAFETY PHASE 1 ENGINEERING SERVICES THROUGH 6/30/2022							
0064	FT WORTH WATER DEPARTMENT SERV: JUN 2022	R	7/28/2022			063688	C	
I-07/19/2022 120 40.7650	Contractual:Water Purchase	SERV: JUN 2022		15,027.75				15,027.75
000658	GARY PARKER CELL PHONE REIMBURSE JUL 2022	R	7/28/2022			063689	O	
I-07/31/2022 110 60.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		20.00				
120 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		25.00				
180 40.8028	Other:Cell Phone Reimbursement	CELL PHONE REIMBURSE		5.00				50.00
0706	GOT YOU COVERED COLD WEATHER JACKET SHELL-GH	R	7/28/2022			063690	C	
I-INV28857 110 20.6300	Mat/Supplies:Uniforms	COLD WEATHER JACKET		382.49				
I-INV33039 110 50.6300	(2) ARMORSKIN BASE SHIRTS SYAN	R	7/28/2022			063690	C	
	Mat/Supplies:Uniforms	(2) ARMORSKIN BASE S		109.98				492.47
	(2) SS BLAUER ARMORSKIN BASE SHIRTS-S.YANCEY							
000490	HHW SOLUTIONS (869) JUN 2022 HHW COLLECTIONS	R	7/28/2022			063691	C	
I-2642 120 40.7601	Contractual:Hazardous Wst Coll(869)	JUN 2022 HHW C		773.41				773.41
0137	SUZANNE HUDSON HUDSON: JUL 2022	R	7/28/2022			063692	C	
I-07/31/2022 110 30.7000	Consultants:Municipal Judge	HUDSON: JUL 2022		6,875.00				6,875.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	MHL ENTERPRISES, LLC							
I-ME22-11810	A/C RPR OLD COUNCIL RM-FREON L	R	7/28/2022			063693	O	
110 50.6810	Maintenance:Blgs/Ground/Park			516.20				516.20
	A/C REPAIR OLD COUNCIL ROOM - COIL CONDENSOR LEAK NON-REPAIR							
	ADDED FREON AND STOP LEAK							
000643	DENNIS BROTHERS SERVICES LLC							
I-5	ADD'L STORAGE CAMERA SERVER	R	7/28/2022			063694	O	
142 00.6230	Mat/Supplies: Office Equipment			579.03				
	HARD DRIVE UPGRADE FOR CAMERA SERVER @ DPS BUILDING							
	AND NEW CITY HALL							
I-6	INSTALL OUTDOOR AGENDA BULLETI	R	7/28/2022			063694	O	
110 40.6276	Mat/Supplies:Furnishings			50.00				
110 40.6499	Mat/Supplies:O/H Cost Recovery			20.00	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense			20.00				629.03
	INSTALL OUTDOOR AGENDA BULLETIN BOARD @ CITY HALL							
000360	KAY DAY							
I-07/31/2022	CELL PHONE REIMBURSE JUL 2022	R	7/28/2022			063695	O	
110 40.8028	Other:Cell Phone Reimbursement			25.00				
120 40.8028	OtherLCell Phone Reimbursement			25.00				50.00
000313	KNOX COMPANY							
I-INV-KA-103082	(4) KNOX KEY SECURE & MNTG BRK	R	7/28/2022			063696	C	
110 55.6270	Mat/Supplies:Emergency Equip			3,956.00				3,956.00
	(4) KEYSECURE 5 SERIAL # 20014854,20014855,20014856,20014857							
	(4) MOUNTING BRACKETS 60 DEGREE ANGLE							
000463	TYLOR LANE							
I-05/01/2022	LANE: APR 2022 FF STIPEND	R	7/28/2022			063697	C	
110 55.6032	Personnel:Vol FireProgIncentiv			49.00				49.00
000189	LLOYD GOSSELINK ROCHELLE & TOW							
I-97533145	JUN 2022: SPECTRUM FEES	R	7/28/2022			063698	C	
110 40.7015	Consultants:Legal-Regular			4.46				4.46
000635	MOBILE COMMUNICATIONS AMERICA							
I-717000769-1	UNIT: MC3 APX8500 BATTERY RPR	R	7/28/2022			063699	O	
110 50.6805	Maintenance:Vehicles			125.00				125.00
000317	MOBILE WIRELESS LLC							
I-4878	NETMOTION 8/23/2022-8/22/2023	R	7/28/2022			063700	C	
110 50.7300	Contractual:Computer System			322.15				
110 00.1405	Prepaid Expenses			2,692.85				3,015.00
	NETMOTION MOBILE WIRELESS 8/23/2022-8/22/2023							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000174	MOTOROLA SOLUTIONS INC							
I-8230373892	AUG 2022 RADIO MAINTENANCE	R	7/28/2022			063701	C	
110 50.7320	Contractual:Comm Radio	AUG 2022	RADIO MAINT	862.55				
110 55.7320	Contractual:Comm Radio	AUG 2022	RADIO MAINT	862.54				1,725.09
000432	NETGENIUS, INC.							
I-1587	AUG 2022 (46) PCS, (11) SRVR, VOIP	R	7/28/2022			063702	C	
110 20.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	80.00				
110 30.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	120.00				
110 40.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	280.00				
110 50.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	580.00				
110 55.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	460.00				
110 60.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	80.00				
120 40.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	120.00				
180 40.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	40.00				
118 30.7300	Contractual: Computer System	AUG 2022	(46) PCS, (11	80.00				
110 40.7699	Contractual:O/H Cost Recovery	AUG 2022	(46) PCS, (11	96.00CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2022	(46) PCS, (11	96.00				
110 30.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	87.50				
110 40.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	1,181.25				
110 50.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	437.50				
110 55.7300	Contractual:Computer System	AUG 2022	(46) PCS, (11	175.00				
118 30.7300	Contractual: Computer System	AUG 2022	(46) PCS, (11	43.75				
110 40.7699	Contractual:O/H Cost Recovery	AUG 2022	(46) PCS, (11	472.50CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2022	(46) PCS, (11	472.50				
110 40.6510	Utilities:Telephone	AUG 2022	(46) PCS, (11	725.00				
110 40.6599	Utilities:O/H Cost Recovery	AUG 2022	(46) PCS, (11	290.00CR				
120 40.6599	Utilities:O/H Cost Expense	AUG 2022	(46) PCS, (11	290.00				4,490.00
1473	NORTHEAST SERVICE INC.							
I-239168	REMOVE LIGHTNING STRUCK TREE	R	7/28/2022			063703	C	
110 55.6836	Maintenance: Other	REMOVE LIGHTNING STR		2,250.00				2,250.00
	REMOVED TREE STRUCK BY LIGHTNING AND CAUGHT ON FIRE @ RESIDENTS HOME- SHOULD BE REIMBURSED BY HOMEOWNER							
0218	OFFICE DEPOT							
I-245490699001	DIVIDERS; HIGHLIGHTERS;BINDER;	R	7/28/2022			063704	C	
110 40.6215	Mat/Supplies:Office Supplies	DIVIDERS; HIGHLIGHTE		44.81				
110 40.6499	Mat/Supplies:O/H Cost Recovery	DIVIDERS; HIGHLIGHTE		17.92CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	DIVIDERS; HIGHLIGHTE		17.92				
	(1) 25PK 8 TAB DIVIDERS; (1) 12PK YELLOW HIGHLIGHTERS; (1) 3 BINDER; (1) 12 PK G-2 BLUE GEL PENS							
I-245595621001	(1) 12PK PINK HIGHLIGHTERS	R	7/28/2022			063704	C	
110 40.6215	Mat/Supplies:Office Supplies	(1) 12PK PINK HIGHLI		8.49				
110 40.6499	Mat/Supplies:O/H Cost Recovery	(1) 12PK PINK HIGHLI		3.40CR				
120 40.6499	Mat/Supplies:O/H Cost Expense	(1) 12PK PINK HIGHLI		3.40				
I-251785961001	(5) 2PK 8 TAB DIVIDER SETS	R	7/28/2022			063704	C	
110 40.6215	Mat/Supplies:Office Supplies	(5) 2PK 8 TAB DIVIDE		14.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	OFFICE DEPOT	CONT						
I-251785961001	(5) 2PK 8 TAB DIVIDER SETS	R	7/28/2022			063704	C	
110 40.6499	Mat/Supplies:O/H Cost Recovery	(5) 2PK 8 TAB DIVIDE		5.86	CR			
120 40.6499	Mat/Supplies:O/H Cost Expense	(5) 2PK 8 TAB DIVIDE		5.86				67.95
	(5) 2PK 8 TAB DIVIDER SETS FOR BUDGET BOOKS							
000585	AMERICAN UNITED LIFE INSURANCE							
I-08/01/2022	ONE AMERICA: AUG 2022	R	7/28/2022			063705	C	
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		19.24				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: AUG 202		7.49				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		18.04				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: AUG 202		133.87				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: AUG 202		8.25				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		1.69				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: AUG 202		29.48				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: AUG 202		1.40				
185 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: AUG 202		18.23				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: AUG 202		24.54				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: AUG 202		9.78				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		28.76				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: AUG 202		172.55				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: AUG 202		9.70				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		2.03				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: AUG 202		43.28				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		1.65				
185 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: AUG 202		24.04				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		3.44				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		1.48				
110 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		3.39				
110 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		24.41				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		1.80				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		0.56				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		6.30				
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		0.58				
185 50.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		3.04				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA: AUG 202		178.49				777.51
1	PEZNELL, DARLA							
I-000202203161055	US REFUND	R	7/28/2022 Reissue			063706	O	
120 00.2620	Refundable Deposits	01-000285-01		42.33				42.33
2039	QUIKTRIP FLEET SERVICES dba							
I-82394170	QT STMT: JUL 2022	R	7/28/2022			063707	C	
110 55.6350	Mat/Supplies:Fuel	QT STMT: JUL 2022		362.11				
110 20.6350	Mat/Supplies:Fuel	QT STMT: JUL 2022		386.29				
110 60.6350	Mat/Supplies: Fuel	QT: JUL 2022 DSL MIS		19.75				
120 40.6350	Mat/Supplies: Fuel	QT: JUL 2022 DSL JET		55.89				
120 40.6350	Mat/Supplies: Fuel	QT: JUL 2022 DSL MIS		19.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2039	QUIKTRIP FLEET SERVICECONT							
I-82394170	QT STMT: JUL 2022	R	7/28/2022			063707	C	
110 60.6350	Mat/Supplies: Fuel		QT: JUL 2022 UNL MIS	17.64				
120 40.6350	Mat/Supplies: Fuel		QT: JUL 2022 UNL MIS	8.82				
180 40.6350	Mat/Supplies: Fuel		QT: JUL 2022 UNL MIS	61.72				
110 50.6350	Mat/Supplies:Fuel		QT STMT: JUL 2022	5,261.05				
110 60.6350	Mat/Supplies: Fuel		QT STMT: JUL 2022 PW	317.74				
120 40.6350	Mat/Supplies: Fuel		QT STMT: JUL 2022 PW	317.73				
120 40.6350	Mat/Supplies: Fuel		QT STMT: JUL 2022 DS	52.66				
110 50.6350	Mat/Supplies:Fuel		QT STMT: JUL 2022	15.77CR				
110 00.1295	Accounts Receivable:Other		CREDIT FINANCE CHARG	666.71CR				6,198.66
000655	RANGELINE UTILITY SERVICES LLC							
I-1015	EMERG MAIN LINE RPR CLOVER LN	R	7/28/2022			063708	C	
120 40.6910	Maintenance:Water Distribution		EMERG MAIN LINE RPR	26,523.00				
	EMERGENCY 6" MAIN BREAK REPAIR CLOVER LANE							
I-1018	EMERG RPR MANHOLE HIT BY TARRA	R	7/28/2022			063708	C	
120 40.6925	Maintenance:Sewer Collection		EMERG RPR MANHOLE HI	5,479.00				32,002.00
	EMERGENCY MANHOLE REPAIR THAT WAS HIT BY TARRANT COUNTY							
000660	LEAH SHEPARD							
I-190	8' CHAIN LINK FENCE PW LAYDOWN	R	7/28/2022			063709	C	
110 60.6810	Maintenance:Blgs/Ground/Park		8' CHAIN LINK FENCE	404.60				
120 40.6810	Maintenance:Blgs/Ground/Park		8' CHAIN LINK FENCE	404.60				
180 40.6810	Maintenance: Blgs/Ground/Park		8' CHAIN LINK FENCE	404.60				1,213.80
	8' CHAIN LINK FENCE INSTALLED @ PW LAYDOWN YARD TO SECURE							
	CITY PROPERTY AND EQUIPMENT							
000326	TARRANT COUNTY COMMUNITY DEVEL							
I-7/19/22	47th CDBG CONSTRUCTION COST	R	7/28/2022			063710	O	
120 40.9200	Capital Outlay - Water System		47th CDBG CONSTRUCTI	42,147.21				
140 00.6605	CDBG Projects		47th CDBG CONSTRUCTI	70,495.04				112,642.25
	CITY PLEDGE FOR 47TH CDBG PROJECT CONSTRUCTION COSTS							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202207201160	TX Police Chief Foundation	R	7/28/2022			063711	O	
210 00.2051	TX Police Chiefs Foundation		TX Police Chief Foun	55.00				55.00
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12208	TML: AUG 2022	R	7/28/2022			063712	O	
110 20.6047	Personnel:Employee Insurances		TML: AUG 2022	400.41				
110 30.6047	Personnel:Employee Insurances		TML: AUG 2022	400.41				
110 40.6047	Personnel:Employee Insurances		TML: AUG 2022	946.35				
110 50.6047	Personnel:Employee Health Ins		TML: AUG 2022	7,809.98				
110 55.6047	Personnel:Employee Health Ins		TML: AUG 2022	529.69				
110 60.6047	Personnel:Employee Health Ins		TML: AUG 2022	135.87				
120 40.6047	Personnel:Employee Health Ins		TML: AUG 2022	1,732.52				
180 40.6047	Personnel: Health Insurance		TML: AUG 2022	169.84				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-PDALWOR12208	TML: AUG 2022	R	7/28/2022			063712	O	
185 50.6047	Personnel:Employee HealthIns		TML: AUG 2022	1,273.57				
210 00.2060	Medical Insurance Payable		TML: AUG 2022	3,166.96				
110 40.6047	Personnel:Employee Insurances		TML: AUG 2022	128.35CR				16,437.25
1357	TMRS							
I-PEN202207051155	TMRS Pension	R	7/28/2022			063713	C	
110 20.6045	Personnel:TMRS		TMRS Pension	927.77				
110 30.6045	Personnel:TMRS		TMRS Pension	490.83				
110 40.6045	Personnel:TMRS		TMRS Pension	1,008.65				
110 50.6045	Personnel:TMRS		TMRS Pension	6,143.16				
110 55.6045	Personnel:TMRS		TMRS Pension	1,058.10				
110 60.6045	Personnel:TMRS		TMRS Pension	181.43				
120 40.6045	Personnel:TMRS		TMRS Pension	2,025.47				
180 40.6045	Personnel:TMRS		TMRS Pension	223.97				
185 50.6045	Personnel:TMRS		TMRS Pension	760.66				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,197.39				
I-PEN202207201160	TMRS Pension	R	7/28/2022			063713	C	
110 20.6045	Personnel:TMRS		TMRS Pension	910.52				
110 30.6045	Personnel:TMRS		TMRS Pension	468.26				
110 40.6045	Personnel:TMRS		TMRS Pension	1,009.49				
110 50.6045	Personnel:TMRS		TMRS Pension	6,394.74				
110 55.6045	Personnel:TMRS		TMRS Pension	1,062.79				
110 60.6045	Personnel:TMRS		TMRS Pension	284.72				
120 40.6045	Personnel:TMRS		TMRS Pension	2,105.16				
180 40.6045	Personnel:TMRS		TMRS Pension	227.79				
185 50.6045	Personnel:TMRS		TMRS Pension	976.66				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,400.43				34,857.99
000571	COUFAL-PRATER EQUIPMENT,LLC							
I-1132703	REPAIR BRUSH HOG SHEER PIN & T	R	7/28/2022			063714	C	
110 60.6825	Maintenance:Equipment		REPAIR BRUSH HOG SHE	53.03				
120 40.6825	Maintenance:Equipment		REPAIR BRUSH HOG SHE	26.52				
180 40.6825	Maintenance:Equipment		REPAIR BRUSH HOG SHE	185.62				265.17
	2021 BRUSH HOG BYT11548 - REPAIR BROKEN SHEER PIN & TAIL WHEEL							
000318	VISUAL IMPACT SPECIALTIES							
I-1018697	(8) FF INSTRUCTOR SHIRTS	R	7/28/2022			063715	C	
110 55.6300	Mat/Supplies:Uniform		(8) FF INSTRUCTOR SH	96.00				96.00
	(8) FF INSTRUCTOR SHIRTS-LEON, FIKE, BURKHART, MILLER, BASS, HESS-MILLER, PARNELL, STINSON							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *				INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:				434,883.78				435,604.14
HAND CHECKS:				0.00				0.00
DRAFTS:				84,040.73				84,040.73
EFT:				0.00				0.00
NON CHECKS:				0.00				0.00
VOID CHECKS:								
		3 VOID DEBITS	720.36					
		VOID CREDITS	720.36CR	0.00				0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	666.71CR
110 00.1405	Prepaid Expenses	2,692.85
110 20.6030	Personnel:FICA(SS) & Medicare	633.62
110 20.6042	Personnel:ER-Life/AD&D Ins	3.44
110 20.6045	Personnel:TMRS	1,838.29
110 20.6046	Personnel:ER-Long Term Disab	24.54
110 20.6047	Personnel:Employee Insurances	416.23
110 20.6048	Personnel:HSA/HRA	128.65
110 20.6049	Personnel:ER-ShortTerm Disab	19.24
110 20.6300	Mat/Supplies:Uniforms	412.49
110 20.6350	Mat/Supplies:Fuel	386.29
110 20.6510	Utilities:Telephone	45.28
110 20.6520	Utilities:Mobile Data Termin	31.25
110 20.7015	Consultants:Legal-Regular	860.00
110 20.7300	Contractual:Computer System	96.99
110 20.7505	Contractual:Liability Insuranc	171.75
110 20.7510	Contractual:Worker's Compensat	89.50
110 20.8010	Other:MembershipDues/Subscript	500.00
110 30.6030	Personnel:FICA(SS) & Medicare	317.50
110 30.6042	Personnel:ER-Life/AD&D Ins	1.48
110 30.6045	Personnel:TMRS	959.09
110 30.6046	Personnel:ER-Long Term Disab	9.78
110 30.6047	Personnel:Employee Insurances	408.84
110 30.6048	Personnel:HSA/HRA	134.35
110 30.6049	Personnel:ER-Short Term Disab	7.49
110 30.6240	Mat/Supplies:Printing	1,240.00
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	762.50
110 30.7300	Contractual:Computer System	322.10

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6030	Personnel:FICA(SS) & Medicare	702.45
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	2,018.14
110 40.6046	Personnel:ER-LongTerm Disab	28.76
110 40.6047	Personnel:Employee Insurances	830.75
110 40.6048	Personnel:HSA/HRA	251.56
110 40.6049	Personnel:ER-ShortTerm Disab	18.04
110 40.6100	Training & Travel	556.83
110 40.6205	Mat/Supplies: Legal Notices	36.00
110 40.6215	Mat/Supplies:Office Supplies	560.79
110 40.6216	Mat/Supplies:Facility Supplies	250.98
110 40.6235	Mat/Supplies:Records Mgmt	135.00
110 40.6240	Mat/Supplies: Printing	385.00
110 40.6245	Mat/Supplies: Postage	17.58
110 40.6276	Mat/Supplies:Furnishings	50.00
110 40.6499	Mat/Supplies:O/H Cost Recovery	414.70CR
110 40.6500	Utilities:Electricity	383.50
110 40.6505	Utilities:Gas	64.16
110 40.6510	Utilities:Telephone	1,700.94
110 40.6515	Utilities:Water & Sewer	273.11
110 40.6520	Utilities:Mobile Data Termin	31.24
110 40.6599	Utilities:O/H Cost Recovery	950.61CR
110 40.6810	Maintenance:Bldg/Grounds/Park	155.00
110 40.6999	Maintenance:O/H Cost Recovery	62.00CR
110 40.7015	Consultants:Legal-Regular	6,384.51
110 40.7095	Consultants:Other	300.00
110 40.7300	Contractual:Computer System	1,529.21
110 40.7301	Contractual: Shred Service	93.54
110 40.7305	Contractual:Copy Machine	451.66
110 40.7505	Contractual:Liability Insur	2,177.25
110 40.7510	Contractual:Worker's Compensat	221.00
110 40.7699	Contractual:O/H Cost Recovery	1,765.25CR
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6027	Pers:Pre-Employment Screening	1,290.00
110 50.6030	Personnel:FICA(SS) & Medicare	4,289.12
110 50.6031	Personnel: SUTA Taxes	14.71
110 50.6042	Personnel:ER-Life/AD&D Ins	24.41
110 50.6045	Personnel:TMRS	12,537.90
110 50.6046	Personnel:ER LongTerm Disab	172.55
110 50.6047	Personnel:Employee Health Ins	7,910.70
110 50.6048	Personnel:HSA/HRA	1,088.23
110 50.6049	Personnel:ER ShortTerm Disab	133.87
110 50.6100	Training & Travel	50.00
110 50.6216	Mat/Supplies:Facility Supplies	34.92
110 50.6265	Mat/Supplies:Prisoner Supplies	197.10
110 50.6300	Mat/Supplies:Uniforms	109.98

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 50.6350	Mat/Supplies:Fuel	5,245.28
110 50.6500	Utilities:Electricity	857.48
110 50.6505	Utilities:Gas	42.99
110 50.6510	Utilities:Telephone	158.48
110 50.6515	Utilities:Water & Sewer	136.39
110 50.6520	Utilities:Mobile Data Termin	296.87
110 50.6525	Utilities:Cable	34.99
110 50.6805	Maintenance:Vehicles	4,441.22
110 50.6810	Maintenance:Blgs/Ground/Park	780.20
110 50.7015	Consultants:Legal-Regular	1,557.76
110 50.7095	Consultants:Other	221.00
110 50.7300	Contractual:Computer System	1,356.64
110 50.7305	Contractual:Copy Machine	470.26
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	862.55
110 50.7505	Contractual:Liability Insur	6,509.45
110 50.7510	Contractual:Worker's Compens	6,345.80
110 50.8072	Other:Radio T1 Line	636.58
110 55.6030	Personnel:FICA(SS) & Medicare	860.80
110 55.6031	Personnel:SUTA Taxes	7.24
110 55.6032	Personnel:Vol FireProgIncentiv	98.00
110 55.6042	Personnel:ER-Life/AD&D Ins	1.80
110 55.6045	Personnel:TMRS	2,120.89
110 55.6046	Personnel:ER Long Term Disab	9.70
110 55.6047	Personnel:Employee Health Ins	536.49
110 55.6048	Personnel:HSA/HRA	78.31
110 55.6049	Personnel:ER ShortTerm Disab	8.25
110 55.6100	Training & Travel	64.00
110 55.6216	Mat/Supplies:Facility Supplies	8.73
110 55.6250	Mat/Supplies: FF Supplies	20.00
110 55.6270	Mat/Supplies:Emergency Equip	3,956.00
110 55.6300	Mat/Supplies:Uniform	96.00
110 55.6350	Mat/Supplies:Fuel	362.11
110 55.6500	Utilities:Electricity	183.75
110 55.6505	Utilities:Gas	9.21
110 55.6510	Utilities:Telephone	67.92
110 55.6515	Utilities:Water & Sewer	29.22
110 55.6520	Utilities:Mobile Data Termin	46.88
110 55.6525	Utilities:Cable	34.99
110 55.6805	Maintenance:Vehicles	29.49
110 55.6836	Maintenance: Other	2,250.00
110 55.7300	Contractual:Computer System	635.00
110 55.7305	Contractual:Copy Machine	117.56
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	862.54
110 55.7505	Contractual:Liability Insur	1,404.90

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.7510	Contractual:Worker's Compens	533.20
110 55.8072	Other:Radio T1 Line	636.58
110 60.6027	Pers:Pre-Employment Screening	43.20
110 60.6030	Personnel:FICA(SS)&Medicare	203.05
110 60.6031	Personnel: SUTA Taxes	2.07
110 60.6042	Personnel:ER-Life/AD&D Ins	0.56
110 60.6045	Personnel:TMRS	466.15
110 60.6046	Personnel:ER-LongTerm Disab	2.03
110 60.6047	Personnel:Employee Health Ins	139.70
110 60.6048	Personnel:HSA/HRA	56.66
110 60.6049	Personnel:ER-ShortTerm Disab	1.69
110 60.6300	Mat/Supplies: Uniforms	44.44
110 60.6315	Mat/Supplies: Other	23.99
110 60.6350	Mat/Supplies: Fuel	355.13
110 60.6400	Mat/Supplies: Tools & Supplies	93.50
110 60.6500	Utilities:Electricity	2,133.16
110 60.6505	Utilities:Gas	3.07
110 60.6510	Utilities:Telephone	9.06
110 60.6515	Utilities:Water & Sewer	64.74
110 60.6520	Utilities:Mobile Data Termin	24.99
110 60.6805	Maintenance:Vehicles	3.50
110 60.6810	Maintenance:Blgs/Ground/Park	2,004.60
110 60.6825	Maintenance:Equipment	93.63
110 60.6835	Maintenance:Streets	888.09
110 60.7030	Consultants:Engineer-Regular	525.00
110 60.7095	Consultants:Other	360.00
110 60.7300	Contractual:Computer System	80.00
110 60.7505	Contractual:Liability Insur	660.39
110 60.7510	Contractual:Worker's Compens	325.00
110 60.8028	Other:Cell Phone Reimbursement	30.00
	*** FUND TOTAL ***	117,855.05
118 30.7300	Contractual: Computer System	123.75
	*** FUND TOTAL ***	123.75
120 00.1405	Prepaid Expenses	350.00
120 00.2080	State Sales Tax Payable	1,248.72
120 00.2620	Refundable Deposits	474.28
120 40.6027	Pers:Pre-Employment Screening	54.00
120 40.6030	Personnel:FICA(SS) & MediCare	1,530.80
120 40.6031	Personnel: SUTA Taxes	5.70
120 40.6042	Personnel:ER-Life/AD&D Ins	6.30
120 40.6045	Personnel:TMRS	4,130.63
120 40.6046	Personnel:ER Long Term Disab	43.28
120 40.6047	Personnel:Employee Health Ins	1,763.85
120 40.6048	Personnel:HSA/HRA	551.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 40.6049	Personnel:ER Short Term Disab	29.48
120 40.6100	Training & Travel	581.84
120 40.6240	Mat/Supplies: Printing	375.50
120 40.6245	Mat/Supplies: Postage	402.49
120 40.6250	Mat/Supplies: Water Systems	589.58
120 40.6300	Mat/Supplies: Uniforms	210.06
120 40.6315	Mat/Supplies: Other	65.98
120 40.6350	Mat/Supplies: Fuel	454.84
120 40.6400	Mat/Supplies: Tools & Supplies	677.02
120 40.6450	Mat/Supplies: Testing Supplies	254.24
120 40.6499	Mat/Supplies:O/H Cost Expense	414.70
120 40.6500	Utilities:Electricity	1,160.00
120 40.6505	Utilities:Gas	3.07
120 40.6510	Utilities:Telephone	47.54
120 40.6515	Utilities:Water & Sewer	9.74
120 40.6520	Utilities:Mobile Data Termin	81.27
120 40.6599	Utilities:O/H Cost Expense	950.61
120 40.6805	Maintenance:Vehicles	3.50
120 40.6810	Maintenance:Blgs/Ground/Park	904.60
120 40.6825	Maintenance:Equipment	26.52
120 40.6905	Maintenance:Water Pumps/Motors	2,250.00
120 40.6910	Maintenance:Water Distribution	26,524.40
120 40.6925	Maintenance:Sewer Collection	5,479.00
120 40.6999	Maintenance:O/H Cost Expense	62.00
120 40.7030	Consultants:Engineer-Regular	937.50
120 40.7095	Consultants:Other	840.00
120 40.7300	Contractual:Computer System	136.99
120 40.7505	Contractual:Liability Insur	945.43
120 40.7510	Contractual:Worker's Compens	646.40
120 40.7601	Contractual:Hazardous Wst Coll	773.41
120 40.7650	Contractual:Water Purchase	88,005.33
120 40.7655	Contractual:Water Testing	194.44
120 40.7699	Contractual:O/H Cost Expense	1,765.25
120 40.8028	OtherLCell Phone Reimbursement	77.50
120 40.9200	Capital Outlay - Water System	42,273.21
120 40.9350	Capital Outlay - Equipment	5,760.00
	*** FUND TOTAL ***	194,072.44
140 00.6605	CDBG Projects	70,669.04
	*** FUND TOTAL ***	70,669.04
141 00.6602	Streets	950.00
	*** FUND TOTAL ***	950.00
142 00.6230	Mat/Supplies: Office Equipment	579.03
	*** FUND TOTAL ***	579.03

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
143 40.7030	Consultants:Engineer Regular	700.00
143 40.9350	Capital Outlay: Street Project	805.00
	*** FUND TOTAL ***	1,505.00
180 40.6027	Pers:Pre-Employment Screening	10.80
180 40.6030	Personnel:FICA(SS) & Medicare	206.91
180 40.6031	Personnel: SUTA Taxes	2.59
180 40.6042	Personnel:ER-Life/AD&D Ins	0.58
180 40.6045	Personnel:TMRS	451.76
180 40.6046	Personnel:ER-LongTerm Disab	1.65
180 40.6047	Personnel: Health Insurance	174.18
180 40.6048	Personnel:HSA/HRA	70.82
180 40.6049	Personnel:ER Short Term Disab	1.40
180 40.6300	Mat/Supplies: Uniforms	55.56
180 40.6315	Mat/Supplies: Other	69.98
180 40.6350	Mat/Supplies: Fuel	61.72
180 40.6400	Mat/Supplies: Tools & Supplies	23.05
180 40.6410	Mat/Supplies:Weed & Pest Cont	53.94
180 40.6500	Utilities:Electricity	274.01
180 40.6505	Utilities:Gas	3.07
180 40.6510	Utilities: Telephone	204.20
180 40.6515	Utilities-Water & Sewer	94.74
180 40.6520	Utilities:Mobile Data Termin	18.75
180 40.6810	Maintenance: Blgs/Ground/Park	3,274.76
180 40.6825	Maintenance:Equipment	348.01
180 40.7030	Engineer: Regular	1,279.75
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	125.83
180 40.7510	Contractual:Worker's Compensat	241.35
180 40.8028	Other:Cell Phone Reimbursement	17.50
180 40.8051	Other: Scout Projects	894.64
	*** FUND TOTAL ***	8,001.55
185 50.6030	Personnel:FICA(SS) & Medicare	570.74
185 50.6042	Personnel:ER-Life/AD&D Ins	3.04
185 50.6045	Personnel:TMRS	1,737.32
185 50.6046	Personnel:ER LongTerm Disab	24.04
185 50.6047	Personnel:Employee HealthIns	1,285.05
185 50.6048	Personnel:HSA/HRA	443.44
185 50.6049	Personnel:ER ShortTerm Disab	18.23
185 50.9100	Capital Outlay: DPS Vehicle	35,770.00
	*** FUND TOTAL ***	39,851.86
205 00.2245	Fees: State Traffic	13,893.49
205 00.2246	Fees:MovingViolation-State/MVF	1.89
205 00.2290	Fees: Consolidated Costs	27,466.58

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
205 00.2294	Fees: FTA OMNI STATE	1,996.67
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	1,392.32
205 00.2299	Fees:Truancy Prevention Fund	107.12
205 00.2310	Time Payment Fee	212.50
205 00.2330	OMNI Admin Fees	1,070.00
205 00.2350	Bond Payments	394.00
	*** FUND TOTAL ***	46,534.57
210 00.2010	Social Security Payable	7,549.38
210 00.2015	Medicare Payable	1,765.61
210 00.2020	Withholding Payable	11,806.49
210 00.2033	Tx Municipal Retirement System	8,597.82
210 00.2051	TX Police Chiefs Foundation	110.00
210 00.2053	CLEAT Payable	195.00
210 00.2055	Child Support Payable	923.08
210 00.2056	Dental Insurance Payable	766.69
210 00.2057	Vision Insurance Payable	167.70
210 00.2058	Vol LIfe/AD&D Ins Payable	178.49
210 00.2059	Aflac Insurance Payable	666.54
210 00.2060	Medical Insurance Payable	3,166.96
210 00.2061	Insurance Payable - HSA	1,018.82
210 00.2062	Nationwide Payable	2,590.00
	*** FUND TOTAL ***	39,502.58

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			114	519,644.87	0.00	519,644.87
BANK: POOL	TOTALS:		114	519,644.87	0.00	519,644.87
REPORT TOTALS:			117	674,941.75	0.00	674,941.75



City Administrator Report

1. Maternity Leave Update
2. Elkins Drive
3. If necessary, other items that arise before the meeting.



Public Works Report

1. Phase 1 completion on Roosevelt
 - a. Striping is complete
 - b. Grass seeding
 - c. Traffic control equipment picked up
2. Water leak on Estates Ct. completed
 - a. Replaced fourteen feet of 6" water line
 - b. Encased twelve feet of water main
 - c. Repaired 30" RCP pipe
 - d. Backfilled and Replaced asphalt
3. Elkins Dr. road construction project started 8/9/22 should be completed in six weeks.
 - a. City crew trimmed trees and raised sewer manhole to grade
4. Orchid storm drains and street repair project to start 9/6/22 and is to be completed in nine weeks.

2021-2022 CIP PROJECTS PROGRESS REPORT						
General Fund (110)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
CIP Planning and GIS Project	Topographic is currently working on this project and will provide information at the August council meeting. Includes \$82.50 out of scope charges		\$36,000.00	\$36,082.50	\$22,754.00	\$13,328.50
Street Repair Fund (143)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Elkins Dr Pavement Replacement	Council approved in February, 2022; All documents have been signed and given to Tarrant County; Awaiting preconstruction meeting and schedule from Tarrant County. Estimate \$4900 for silk fences; \$863 for traffic control; \$50 seeds for erosion control; \$67 rental of tree trimming eqpt		\$102,907.70	\$129,277.90	\$0.00	\$129,277.90
Roosevelt Dr Pavement Replacement-Phase 1 (Bowen to just south of Sunset Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 1 was completed 8/10/22, pending seeding.		\$0.00	\$10,957.59	\$7,755.00	\$3,202.59
Roosevelt Dr Pavement Replacement-Phase 2 (Sunset Lane north to California Lane)	County Commissioner has approved. Project has been split into 2 phases due to concrete delays and shortages. Phase 2 will be delayed until next summer. Estimated Traffic Control \$3145 + \$2400 monthly rental; Estimate 1/2 of Striping quote \$2,465.17, which would be \$1,232.58, pending revised quotes for Phase 1 & 2; 1/2 Seeding quote of \$2,330, which would be \$1,165		\$0.00	\$7,957.59	\$0.00	\$7,957.59
CIP Planning and GIS Project	Topographic is currently working on this project and will provide information at the August council meeting.		\$26,300.00	\$26,300.00	\$17,762.50	\$8,537.50
Annual Cracksealing	Plan to base cracksealing around the priorities listed by Topographic when the CIP plan is developed. This has been moved to the FY 22/23 budget year as \$80,000		\$40,000.00	\$0.00	\$0.00	\$0.00
2021 Street Bond Fund (141)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Orchid Ct Storm Sewer Improvements	Bids rec'd May 31, Project to begin 9/6/22	Vouncil approval of bid recommendations and approval to fund from the 2021 Street Bond Fund on 6/16/2022	\$0.00	\$243,030.04	\$10,675.04	\$232,355.00
Clover Lane Drainage	To be presented at 7/21/22 council meeting	Approved 7/21/22 council meeting, projected to be done in August	\$0.00	\$11,100.00	\$0.00	\$11,100.00
CDBG Fund (140)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
47th CDBG Project	Project began March 3rd; Completed 7/12/22	Total REVISED Amount: \$204,112.17; Grant amount: \$115,048.71; City contribution \$89,063.46	\$73,789.50	\$89,063.46	\$89,063.46	\$0.00
PRFDC (180)	Comments		Budgeted	Revised Projected Costs	Cost To Date	Remaining
Playground Grant	Grant approved and agreement will be sent in June for signatures	Total Amount: \$100,000; Grant amount: \$50,000	\$50,000.00	\$50,940.00	\$940.00	\$50,000.00
Enterprise Fund (120)	Comments		Budgeted	Revised Projected Costs	Cost to Date	Remaining
SCADA Improvement	Council approved quote along with contingency in the amount of \$12,000 for improvements to the SCADA system. \$3730 of remaining balance is designated for moving the equipment once the buildout is done.		\$12,000.00	\$12,000.00	\$6,780.50	\$5,219.50
Scada Room	Project presented to council on 7/21/22 for \$21,867	Work has begun in August	\$21,867.00	\$19,357.00	\$0.00	\$19,357.00
CIP Planning and GIS Project	Topographic is currently working on this project and will provide information at the August council meeting.		\$66,300.00	\$66,300.00	\$33,817.50	\$32,482.50
47th CDBG Project	Project began March 3rd; Completed 7/12/22	Total REVISED Amount: \$120,620.78; Grant amount: \$67,568.29; City Contribution \$53,052.49	\$50,601.70	\$53,052.49	\$53,052.49	\$0.00

143-STREET SALES TAX FUND

Fund Sources for Street Repairs	Amount	Cash Flow Availability
Logic Street Sales Tax Account Balance	250,658.64	
Estimated Funds available for Street Repairs @ 7/31/22	250,658.64	
	22-Aug 13,444.46	264,103.10
	22-Sep 10,499.98	274,603.08
FY 21/22 Budget Sales Tax Revenue	23,944.44	274,603.08
Estimated Funds available for Street Repairs @ 9/30/22	274,603.08	
Crack Sealing maintenance budget-carryover to FY 22/23	(40,000.00)	
CIP Project - Street Plan	(25,425.00)	
TC Bond Project PH 1 - incidental costs	(4,007.59)	
TC Bond Project PH 2 - incidental costs	(7,957.59)	
Elkins Drive Pavement project	(129,227.90)	
Project Estimated Totals	(206,618.08)	
Projected Funds remaining @ 9/30/22	67,985.00	