



CITY OF DALWORTHINGTON GARDENS

**NOTICE OF A MEETING
AUGUST 19, 2021**

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

**CITY COUNCIL
EXECUTIVE SESSION AT 6:01 P.M.
WORK SESSION IMMEDIATELY FOLLOWING EXECUTIVE SESSION
REGULAR SESSION AT 7:00 P.M.**

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

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

- 1. CALL TO ORDER**
- 2. ACTION ITEM:** Discussion and possible action to approve the purchase of police body worn cameras in the amount of \$42,040.
- 3. ADJOURN**

CITY COUNCIL – 6:01 P.M.

EXECUTIVE SESSION – 6:01 P.M.

- 1. CALL TO ORDER**
- 2. EXECUTIVE SESSION**
 - a. Recess into Executive Session pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: discussion of raises for the Public Works Superintendent and Finance Director
 - b. Reconvene into Regular Session for discussion and possible action on raises for the Public Works Superintendent and Finance Director.

WORK SESSION IMMEDIATELY FOLLOWING EXECUTIVE SESSION

- a. If time permits, discuss the following items prior to any action during the Regular Session.
 1. Changes for the FY 2021-2022 Proposed City Budget
 2. Other agenda items, if time permits

REGULAR SESSION – 7:00 P.M.

- 1. CALL TO ORDER**

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

3. ITEMS OF COMMUNITY INTEREST

- Movie Night in Gardens Park – September 11, 2021
- Day with the Law – September 25, 2021, 10a-2p
- National Night Out – October 5, 2021

4. CITIZEN COMMENTS

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

5. MAYOR AND COUNCIL COMMENTS

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

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

6. DEPARTMENTAL REPORTS

- a. DPS Report
- b. Financial Reports
- c. City Administrator Report

7. CONSENT AGENDA

- a. Presentation and acknowledgement of budget adjustments for August 2021.
- b. Approval of Resolution No. 2021-23 approving a sick leave donation policy.
- c. Consider approval of Resolution No. 2021-22 approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2021 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; and requiring the company to reimburse ACSC’s reasonable ratemaking expenses.
- d. Approval to designate movie in Gardens Park taking place on September 11, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.
- e. Approval of the 10-Year Park Plan prepared and updated by the City’s Park Board. Approval of the Plan is a necessary step for playground grant application submittal by October 1, 2021.

- f. Approval of July 15, 2021 regular meeting minutes.
- g. Approval of Ordinance No. 2021-09 approving budget amendments for FY 2020-2021.
- h. Approval of changes to the city Comprehensive Financial Policy.

8. REGULAR AGENDA

- a. FY 2021-2022 Proposed City Budget
 - i. Any necessary discussion or action on changes to the proposed budget only. Official public hearing and budget adoption will take place at the September 16, 2021 Council Meeting.
- b. Discussion and possible action on setting the maximum proposed ad valorem tax rate; setting date for a public hearing on the proposed tax rate; and setting the date at which City Council will adopt the FY 2021-2022 ad valorem tax rate.
- c. Discussion and possible action regarding adding a definition of “curved street” to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulation, as it relates to platting.
- d. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.
- e. Discussion and possible action to provide direction to staff on the City’s Code of Ordinances, Chapter 14, Zoning, regarding regulations for accessory structures.
- f. Discussion and possible action regarding projects submitted to Tarrant County for the County Transportation Bond program.
- g. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.
- h. Discussion and possible action to receive a development presentation for the corner of Arkansas/Bowen.
- i. Consider approval of Ordinance No. 2021-10 amending the City of Dalworthington Code of Ordinances, Section 12.05.002 “School Zones” of Article 12.05 “Speed Limits” of Chapter 12 “Traffic and Vehicles” to add an additional school zone and to revise the effective times for a school crossing zones.
- j. Consider approval of Ordinance No. 2021-11 amending the City of Dalworthington Gardens Code of Ordinances, Section 12.06.002 “Authority to Move Unlawfully Parked Vehicle” of Article 12.06 “Parking” of Chapter 12 “Traffic and Vehicles” to clarify the authority or a peace officer to remove an unlawfully parked vehicle.
- k. Discussion and possible action to approve the purchase of a police in-car camera system in the amount of \$41,672.
- l. Discussion and possible action to approve the purchase of police body worn cameras in the amount of \$42,040.
- m. Discussion and possible action to approve a quote for tree trimming along Bowen Road in the amount of \$5,000.
- n. Discussion and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

9. TABLED ITEMS

- a. Discussion and possible action regarding consideration of bond requirements for oil and gas drilling.
- b. Discussion and possible action to approve a scope of work for Capital Improvement Plans for streets, water, sanitary sewer, and storm sewer.

10. FUTURE AGENDA ITEMS

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

11. ADJOURN

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

CERTIFICATION

This is to certify that a copy of the **August 19, 2021** City Council Agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofdwg.net, in compliance with Chapter 551, Texas Government Code.

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

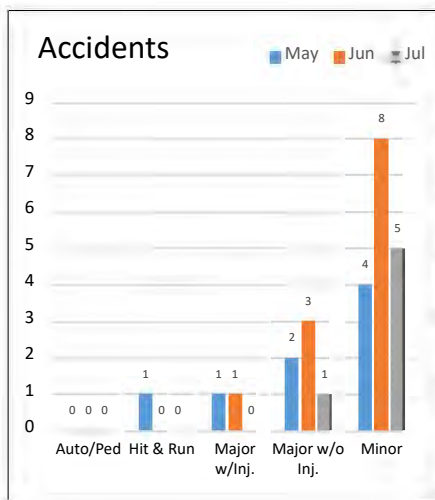
Lola Hazel, City Administrator



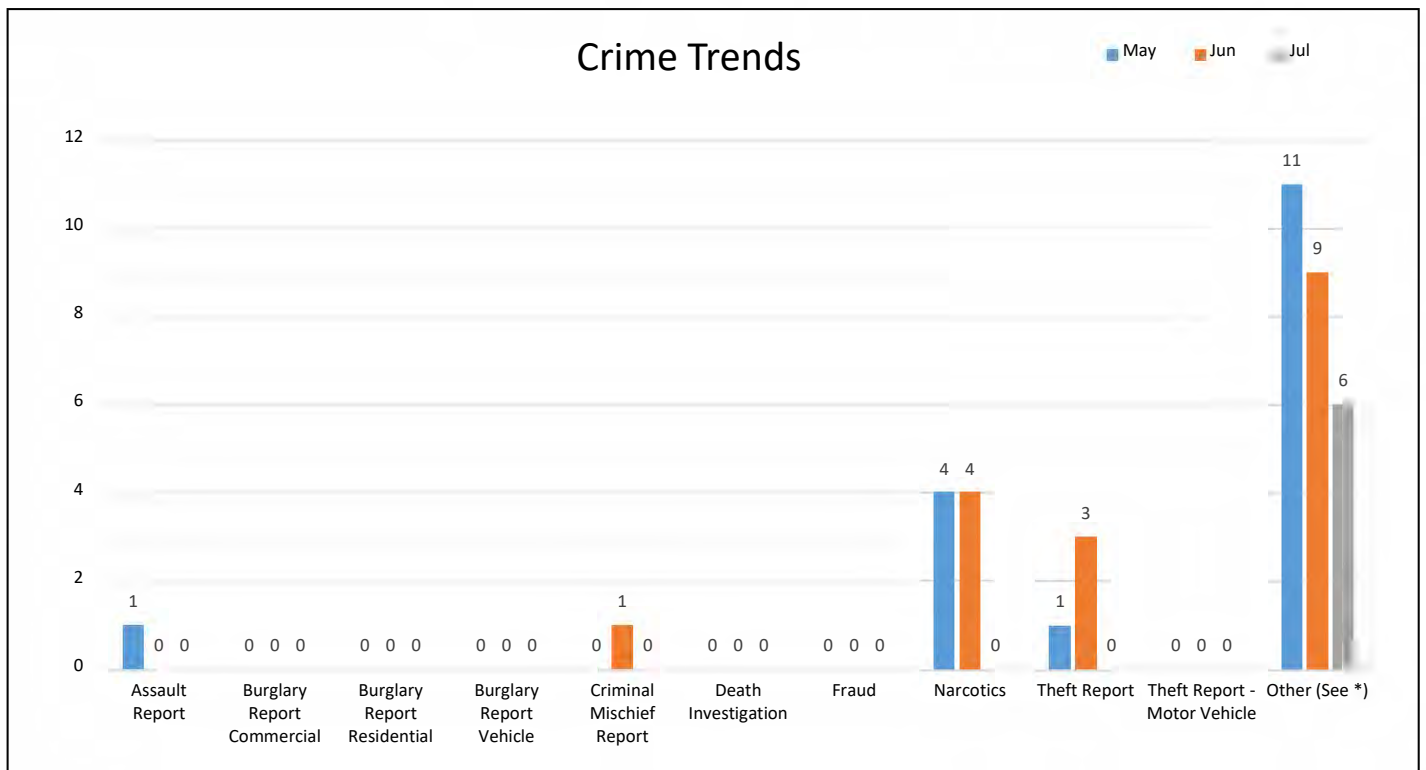
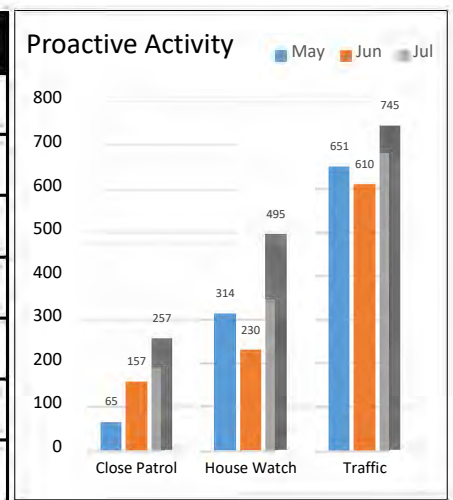
MONTHLY PUBLIC SAFETY

July 2021

Department News	
24 hour cookout	Thurs/Fri September 23-24th, 2021 11a-1p
Christmas Party	Friday, December 3, 2021 6p-8p
Alliance for Children	Yearly partnership for child advocacy



Activity	May	Jun	Jul	2021 YTD
DPS Activity	1660	1643	2062	11233
Police CFS	562	576	521	3799
EMS CFS	7	9	7	55
Fire CFS	15	13	1	66
Arrests	14	12	13	70
House Watches, Close Patrols, & Community Contacts	411	423	775	3198
Traffic Enforcement	651	610	745	4045



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

July 2021 Financial Summary

Cash Analysis

General Fund Reserve balance ended the month with 207 operating days, which is 227% of target.

Budgeted Operating Expenses FY 20/21	\$ 3,236,719
Operating Budget Expenditures cost per day (365 days)	\$ 8,868
Fund Balance at 07/31/21	\$ 1,837,067
# of operating days in Fund Balance	207

This month had an decrease of 17 days from prior month's # of days, which was 224. This decrease is due to funding of operations.

Enterprise Working Capital balance should be 90 days to comply with the Financial Policy. This month's # of days increased by 7 days from last month's # of days, which was 74.

Budgeted Operating Expenses FY 20/21	\$ 1,966,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,387
Working Capital Balance at 07/31/21	\$ 433,717
# of operating days in Fund Balance	81

General Fund

REVENUES

- **YTD revenues** are above expenses by \$629,923. This is primarily due to the annual Oncor Electric franchise fee of \$245,214, the annual Atmos Gas franchise fee of \$26,403, seasonal property tax collections December through February, and Sales Tax revenue above projections by 11%.
- **Taxes: Property M&O** revenue is above budget \$18,196. Prior year taxes and penalties are over budget by \$24,871.
- **Permits & Fees** are above the 10/12th average of 83.3% by 26.8%. This increase is primarily due to the retro year collection of \$12K from Clear Channel for sign permits. Building permits reflect (7) permits for a total of \$4,033 this month, of which (1) was at 1 Garden Lane for \$2,734.25.
- **Fines and Fees** are still showing an impact from the COVID pandemic. Revenue came in below the 10/12th average of 83.3% by (12.1%). This is a decline of .8% over YTD last month. The (12.1%) equates to (\$50,738) revenue shortfall, which is an increase of \$3,355 over last month's YTD.
- **Other Rev:Interest Investment** are below the 10/12th average of 83.3% by (49.9%), which equates to \$5,988. Market interest rate drops are the primary reason for this deficit. A proposed budget amendment will be forthcoming to bring the budget in line with actual trend.

EXPENSES

YTD expenses are trending below budget the 10/12th average of 83.3% by (5.5%), which equates to (\$183,042). Expenses in all categories, excluding consultants & contractual, are trending below budget.

An account with higher than usual monthly expense:

- **110.40.7030 Consultants-Engineering** reflects costs for various tasks, such as, floodplain and erosion areas, FEMA floodplain reviews and maps, curved street definitions, meeting attendance.
- **110.40.7045 Consultants-Platting** reflects costs for platting services Bianco Estates, Strickland and Strawberry Fields. These costs were offset by fees charge to customers.
- **110.50.7505 Contractual-Liability Insurance** reflects the routine quarterly payment and \$4,760 balance of a claim deductible.
- **110-50-7510 Contractual-Worker's Comp** reflects the routine quarterly payment and \$3,724 FY 20/21 W/C Audit adjustment.
- **110.50.9350 Capital Outlay – Equipment** reflects purchase of (1) Motorola APX All Band Radio approved in July 15, 2021 council meeting.
- **110.60.6275 Mat/Supplies-Equipment** 36" Portacool Evaporative Cooler for public works barn allocated by 1/3's PW, Wtr, Park.
- **110.60.6400 Mat/Supplies-Tools & Supplies** includes purchase of 2021 12 x 77 Trailer allocated 67% to PW \$2606.17 and 33% to Wtr \$1303.08
- **110.50.7510 Contractual: W/C Insurance** reflects the routine quarterly payment and \$802 W/C Audit adjustment.

120-Enterprise Fund

Revenue is seasonal and budgeted as seasonal. YTD water revenue is above the 10 months budgeted amount by \$8,005, .1%. YTD sewer revenue is above the 10 months budgeted amount by \$24,888, 5%.

- **120.40.6275 Mat/Supplies-Equipment** See above for explanation
- **120.40.6400 Mat/Supplies-Tools & Supplies** See above for explanation
- **120.40.7510 Contractual: W/C Insurance** reflects the routine quarterly payment and \$1470 W/C Audit adjustment.

140-Capital – CDBG Fund

- **140.00.6605 CDBG Projects** Engineering services performed by Topographic

143-Street Sales Tax Fund

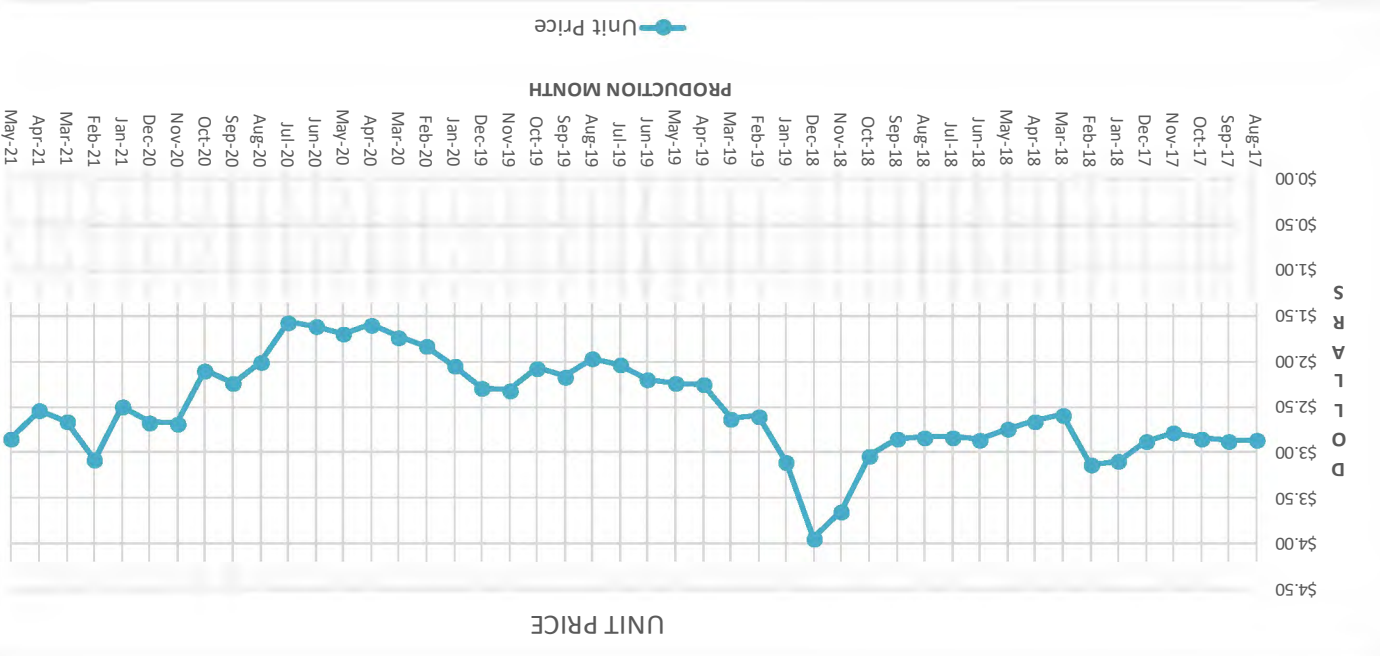
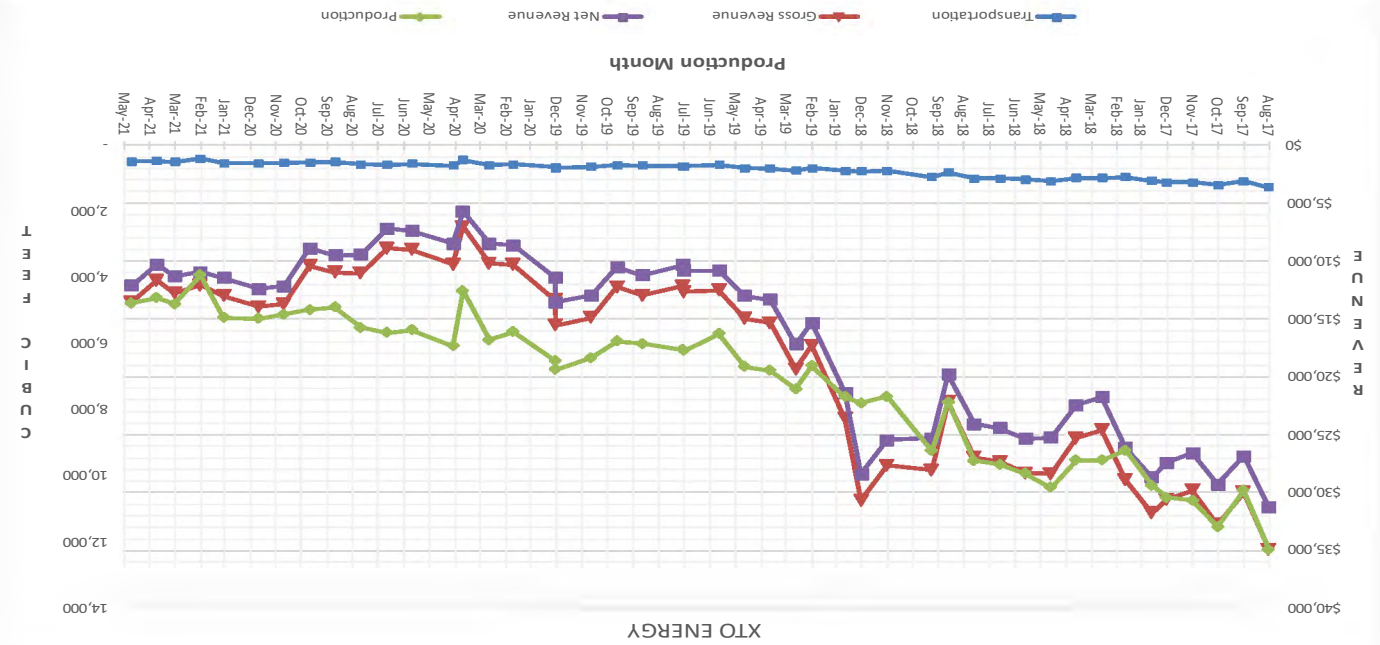
- **143.00.4895 & 143.40.9350** reflects a reversal of the recording of contributed property for the Indian Trail & Twin Lakes/Springs project. This should not be recorded at the fund level.

180-PRFDC Fund

- **180.40.6275 Mat/Supplies-Equipment** See above for explanation

Oil & Gas Reserve Fund

Gas royalties for the month were \$12,129. Royalties have a 2 month lag from the receipt month. May volume increased from April by 166,21/cf and a price increase of \$.30/cf. May Rate \$2.8395/cf. MTD royalties came in over budget by \$7,129. Gas Reserve Funds life-to-date are \$465,952.78 (includes interest earned). This balance represents 52.54 days of operating reserve.



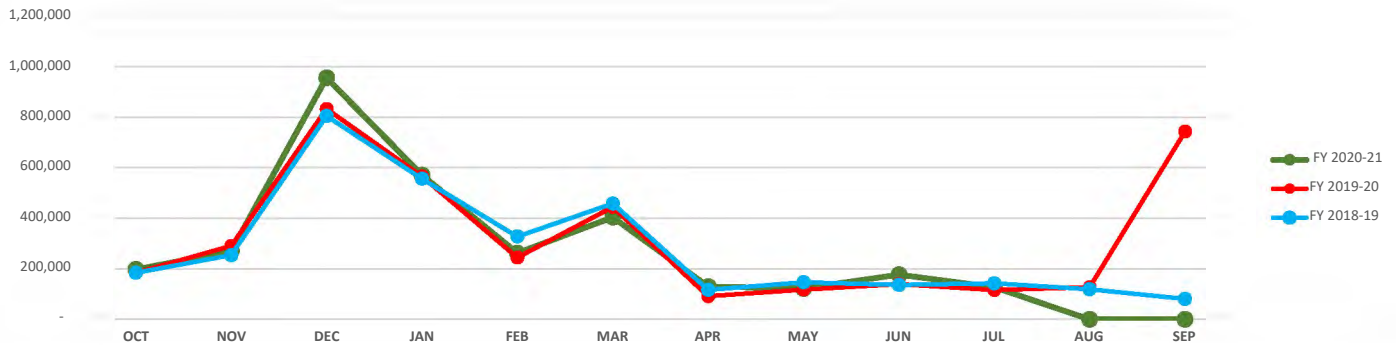
110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)		FY 2020-21		FY 2019-20	
	YTD Ending July 31, 2021	BUDGET	YTD	OVR/(UNDER)	% OF BUDGET	YTD
Property Taxes	1,822,578	1,865,645	43,067	102.4%	1,660,234	1,617,775
Sales & Use Taxes	480,003	452,405	(27,598)	94.3%	410,061	359,358
Franchise Taxes	348,635	296,117	(52,517)	84.9%	349,833	375,856
Permits & Fees	50,012	55,045	5,033	110.1%	50,266	54,688
Fines & Fees	419,320	298,489	(120,831)	71.2%	318,099	405,724
Charges for Service	86,250	73,763	(12,488)	85.5%	103,703	70,590
Other Revenue	43,795	50,261	6,466	114.8%	23,699	35,222
Other Financing Sources	25,000	19,021	(5,979)	76.1%	-	7,300
Oil & Gas	60,000	108,756	48,756	181.3%	114,146	203,298
TOTAL REVENUES	\$ 3,335,592	3,219,502	\$ (116,090)	96.5%	\$ 3,030,040	\$ 3,129,811

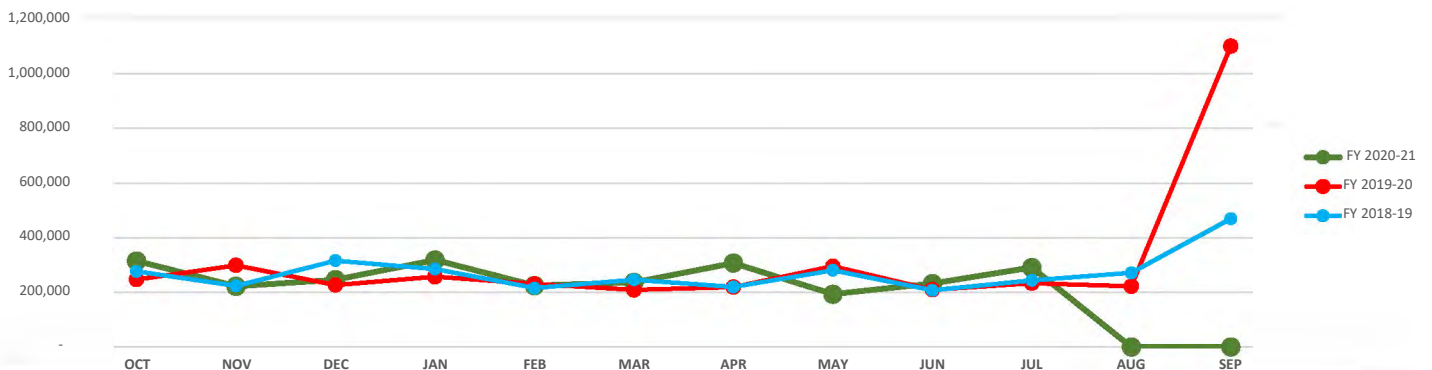
Salary & Wages	1,589,820	1,234,099	(355,722)	77.6%	1,178,458	1,015,898
Taxes & Benefits	687,001	538,010	(148,991)	78.3%	486,130	460,706
Training & Travel	66,562	22,084	(44,478)	33.2%	19,663	20,043
Materials & Supplies	168,809	85,949	(82,860)	50.9%	61,455	88,707
Utilities	60,584	55,644	(4,941)	91.8%	59,564	50,312
Maintenance	98,092	47,744	(50,348)	48.7%	58,451	96,132
Consultants	171,361	147,255	(24,106)	85.9%	138,021	153,326
Contractual	271,283	232,180	(39,102)	85.6%	255,398	240,918
Other	122,710	100,998	(21,712)	82.3%	45,541	125,758
Capital Outlay	21,808	16,860	(4,948)	77.3%	13,080	63,429
Transfer to Gas Reserve	60,000	108,756	48,756	181.3%	114,146	203,298
Other Financing Uses	10,000	-	(10,000)	0.0%	-	-
TOTAL EXPENDITURES	\$ 3,328,030	2,589,579	\$ (738,451)	77.8%	\$ 2,429,907	\$ 2,518,528

Revenue Over/(Under) Expenditures	\$ 7,562	629,923	\$ 622,361	\$ 600,133	\$ 611,284
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENDITURE: HISTORICAL TREND



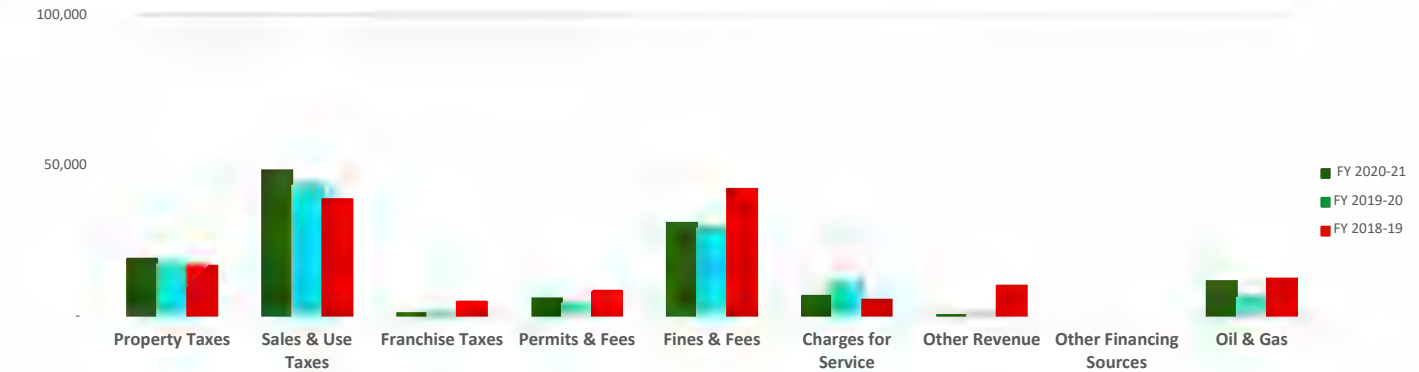
110 - GENERAL FUND

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending July 31, 2021	BUDGET	JUL	JUL	JUL	JUL
Property Taxes	20,425	19,397	95.0%	17,658	17,276
Sales & Use Taxes	41,490	49,021	118.2%	43,881	39,365
Franchise Taxes	1,523	1,520	99.8%	1,523	5,177
Permits & Fees	3,708	6,393	172.4%	4,644	8,806
Fines & Fees	34,943	31,557	90.3%	29,515	42,782
Charges for Service	7,188	7,075	98.4%	11,430	5,880
Other Revenue	1,633	736	45.1%	848	10,489
Other Financing Sources	-	-	0.0%	-	-
Oil & Gas	5,000	12,129	242.6%	6,598	13,017
TOTAL REVENUES	\$ 115,912	127,830	110.3%	\$ 116,097	\$ 142,791

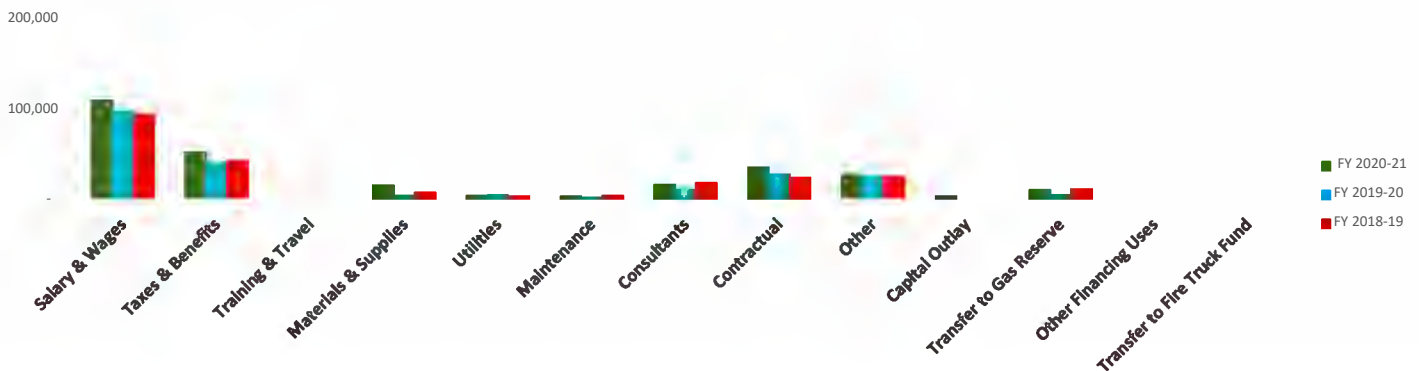
Salary & Wages	119,777	110,262	92.1%	98,134	94,514
Taxes & Benefits	53,917	52,952	98.2%	41,213	43,650
Training & Travel	5,570	207	3.7%	2,655	1,194
Materials & Supplies	13,714	17,296	126.1%	5,641	9,315
Utilities	5,175	5,613	108.5%	6,321	5,203
Maintenance	8,662	4,846	55.9%	4,063	5,543
Consultants	13,810	17,778	128.7%	12,589	19,935
Contractual	31,030	37,121	119.6%	29,570	25,859
Other	27,880	27,858	99.9%	26,679	25,903
Capital Outlay	-	5,052	0.0%	-	-
Transfer to Gas Reserve	5,000	12,129	242.6%	7,032	13,017
Other Financing Uses	-	-	0.0%	-	-
Transfer to Fire Truck Fund	-	-	0.0%	-	-
TOTAL EXPENDITURES	\$ 284,535	291,114	102.3%	\$ 233,898	\$ 244,132

Revenue Over/(Under) Expenditures \$ (168,624) (163,284) \$ (117,801) \$ (101,341)

JULY REVENUE: HISTORICAL TREND



JULY EXPENDITURE: HISTORICAL TREND



FY 20/21 ACTUAL - TOTAL EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		95,181	49,957	97,588	823,350	120,431	47,593	1,234,099
Personnel Taxes & Benefits		36,386	22,207	40,888	374,220	40,011	24,297	538,010
Training & Travel		400	250	725	13,713	6,847	150	22,084
Materials & Supplies		2,241	1,535	9,566	45,365	15,926	11,316	85,949
Utilities		877	-	23,370	5,719	1,282	24,396	55,644
Maintenance		325	-	5,249	13,935	11,046	17,189	47,744
Consultants		1,185	75,058	49,222	18,837	54	2,898	147,255
Contractual		13,040	12,007	47,428	122,005	33,049	4,650	232,180
Other Expenses		830	240	5,014	30,245	64,619	50	100,998
Capital Outlay		-	-	11,808	5,052	-	-	16,860
Other Uses (transfers)	-							-
Transfer to Gas Reserve	108,756							108,756
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	108,756	150,465	161,254	290,859	1,452,441	293,265	132,539	2,589,579
	4%	6%	6%	11%	56%	11%	5%	100%

FY 20/21 BUDGET - TOTAL EXPENSES BY DEPARTMENT

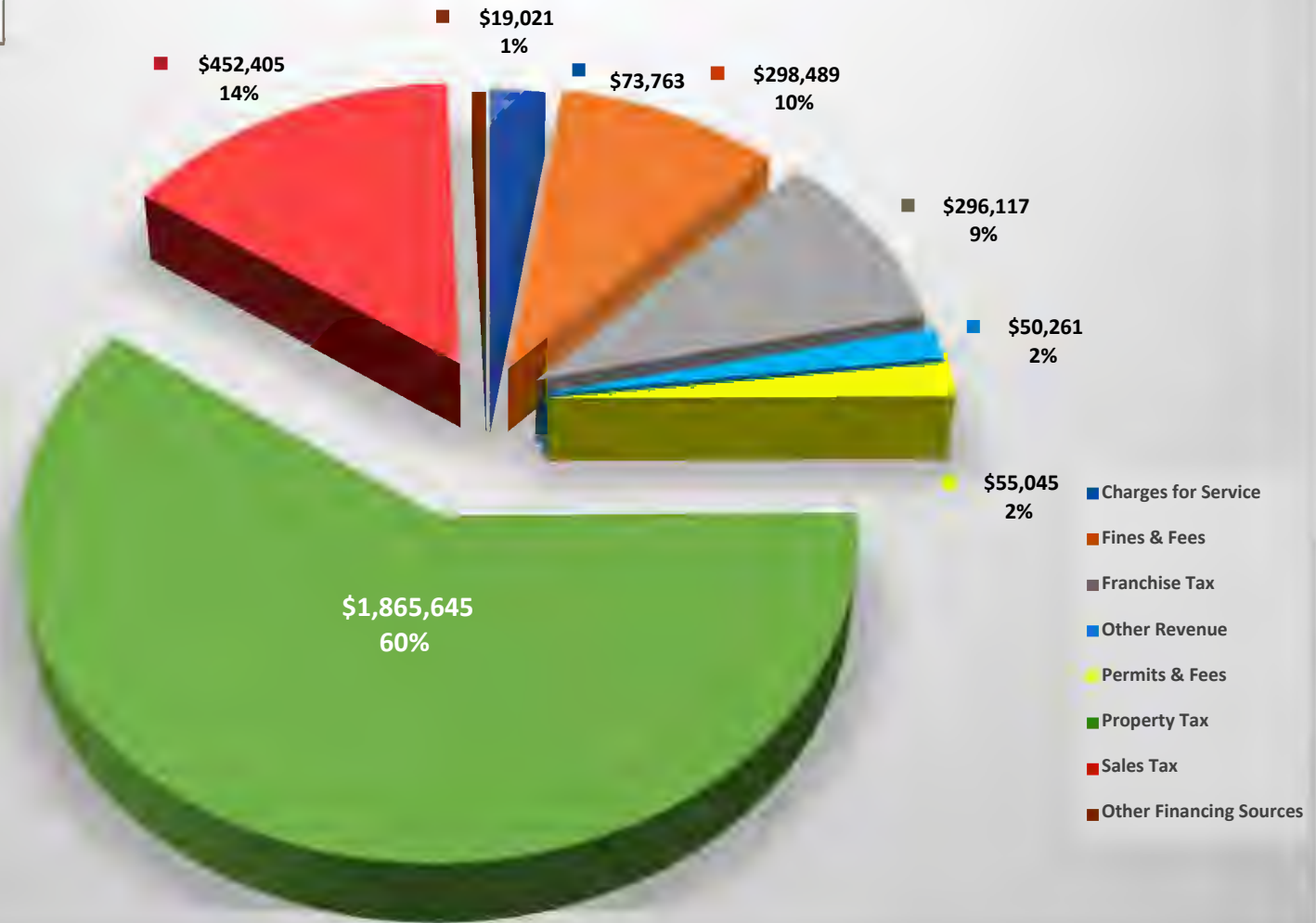
EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		113,430	59,467	114,302	1,067,437	179,057	56,128	1,589,820
Personnel Taxes & Benefits		43,063	26,719	49,029	482,039	56,674	29,477	687,001
Training & Travel		2,291	2,883	2,899	33,100	24,090	1,300	66,562
Materials & Supplies		7,245	1,615	13,232	67,935	69,089	9,693	168,809
Utilities		1,080	-	23,719	7,063	1,543	27,179	60,584
Maintenance		3,500	-	4,248	34,300	30,000	26,044	98,092
Consultants		1,100	94,685	61,376	10,500	500	3,200	171,361
Contractual		31,484	15,650	63,320	122,027	32,666	6,136	271,283
Other Expenses		1,356	240	12,308	38,105	70,571	130	122,710
Capital Outlay		-	-	11,808	-	10,000	-	21,808
Other Uses (transfers)	10,000							10,000
Transfer to Gas Reserve	60,000							60,000
Transfer to Fire Truck Fund	-							-
TOTAL EXPENSES	70,000	204,549	201,259	356,240	1,862,505	474,189	159,287	3,328,030
	2%	6%	6%	11%	56%	14%	5%	100%

FY 20/21 ACTUAL vs BUDGET VARIANCE OF EXPENSES BY DEPARTMENT

EXPENSE CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(18,249)	(9,510)	(16,714)	(244,087)	(58,626)	(8,535)	(355,722)
Personnel Taxes & Benefits	-	(6,677)	(4,512)	(8,140)	(107,818)	(16,663)	(5,180)	(148,991)
Training & Travel	-	(1,891)	(2,633)	(2,175)	(19,387)	(17,243)	(1,150)	(44,478)
Materials & Supplies	-	(5,004)	(80)	(3,665)	(22,570)	(53,163)	1,622	(82,860)
Utilities	-	(203)	-	(349)	(1,344)	(261)	(2,784)	(4,941)
Maintenance	-	(3,175)	-	1,001	(20,365)	(18,954)	(8,855)	(50,348)
Consultants	-	85	(19,627)	(12,154)	8,337	(446)	(302)	(24,106)
Contractual	-	(18,444)	(3,643)	(15,892)	(21)	383	(1,485)	(39,102)
Other Expenses	-	(526)	-	(7,294)	(7,860)	(5,952)	(80)	(21,712)
Capital Outlay	-	-	-	-	5,052	(10,000)	-	(4,948)
Transfers-Other	(10,000)	-	-	-	-	-	-	(10,000)
Transfer to Gas Reserve	48,756	-	-	-	-	-	-	48,756
Transfer to Fire Truck Fund	-	-	-	-	-	-	-	-
TOTAL EXPENSES	38,756	(54,084)	(40,005)	(65,381)	(410,064)	(180,924)	(26,749)	(738,451)
	-5%	7%	5%	9%	56%	25%	4%	100%

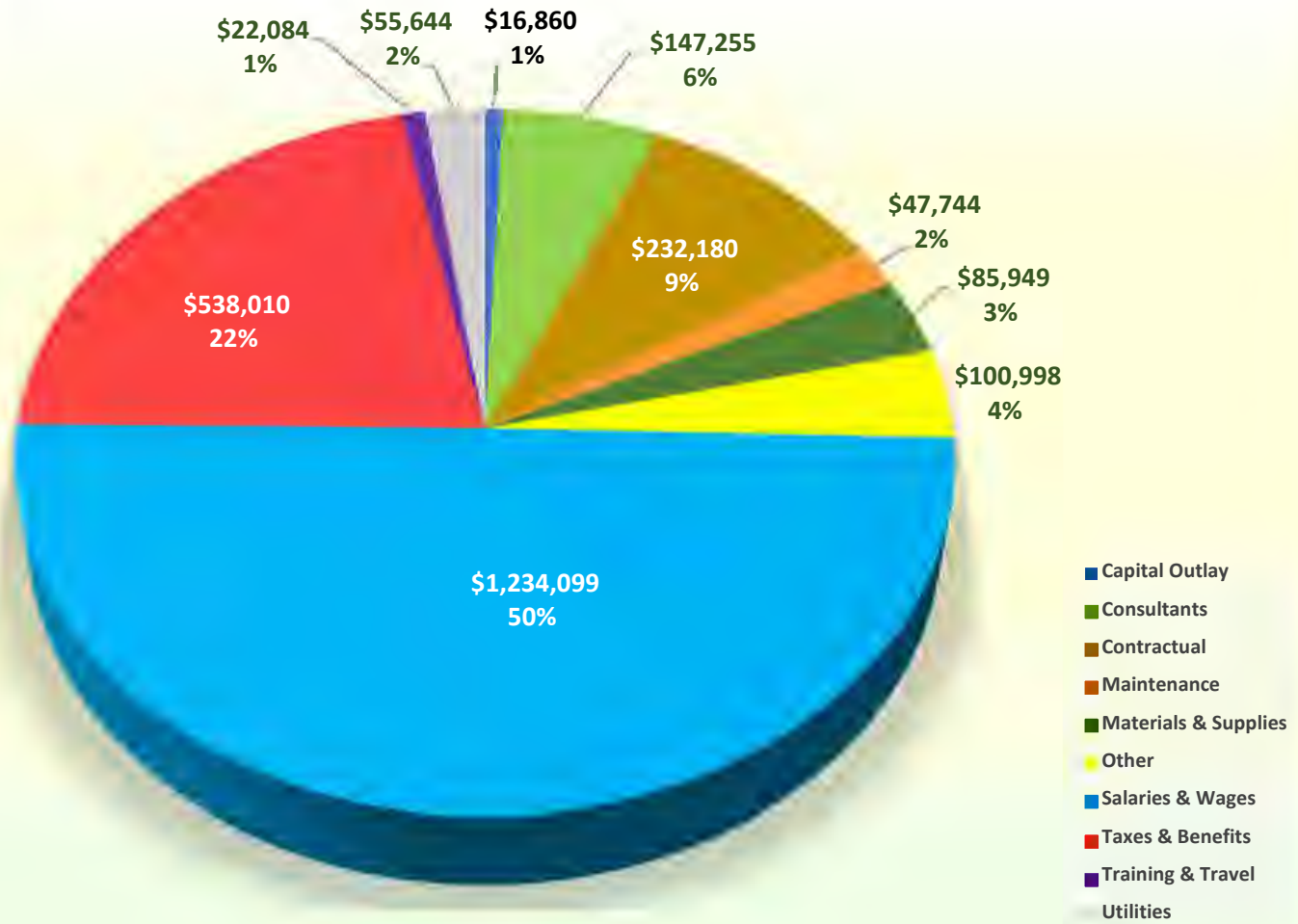


General Fund YTD Revenue as of July 31, 2021



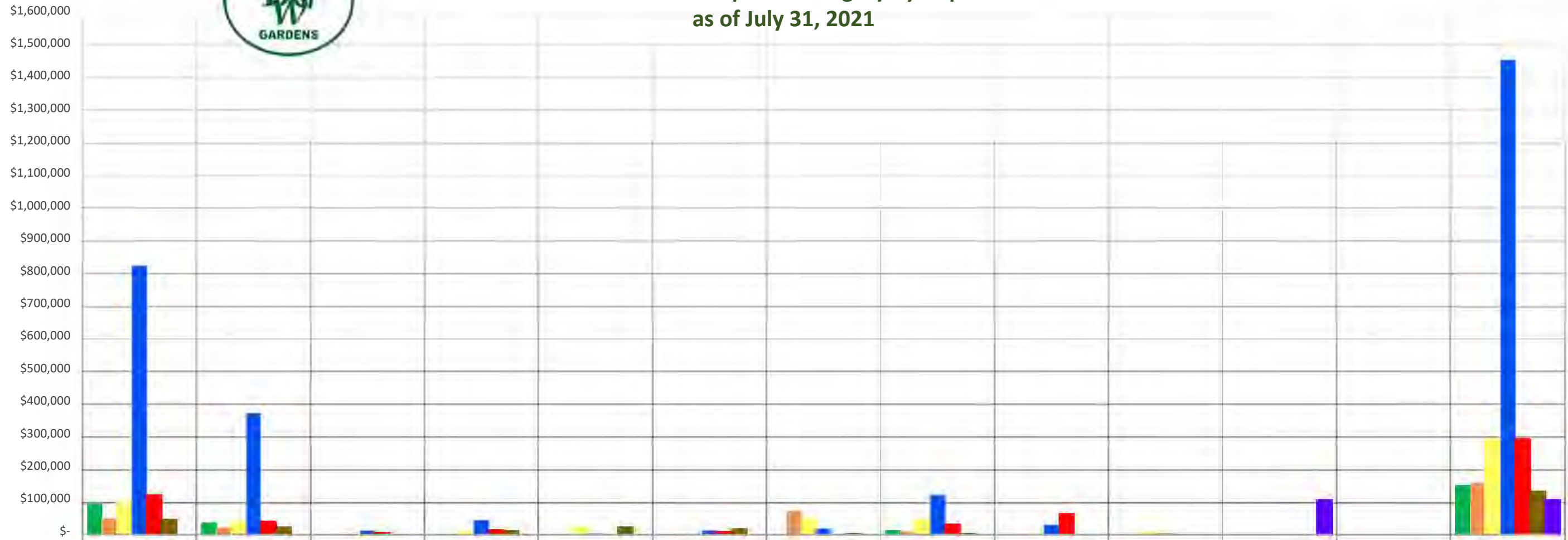


General Fund YTD Expenses as of July 31, 2021





General Fund YTD Expense Category by Department as of July 31, 2021



	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out to Reserve	Transfer Out	TOTAL EXPENSES
Community Dev	\$95,181	\$36,386	\$400	\$2,241	\$877	\$325	\$1,185	\$13,040	\$830	\$-			\$150,465
Court	\$49,957	\$22,207	\$250	\$1,535	\$-	\$-	\$75,058	\$12,007	\$240	\$-			\$161,254
Administration	\$97,588	\$40,888	\$725	\$9,566	\$23,370	\$5,249	\$49,222	\$47,428	\$5,014	\$11,808			\$290,859
Police	\$823,350	\$374,220	\$13,713	\$45,365	\$5,719	\$13,935	\$18,837	\$122,005	\$30,245	\$5,052			\$1,452,441
Fire	\$120,431	\$40,011	\$6,847	\$15,926	\$1,282	\$11,046	\$54	\$33,049	\$64,619	\$-			\$293,265
Public Works	\$47,593	\$24,297	\$150	\$11,316	\$24,396	\$17,189	\$2,898	\$4,650	\$50	\$-			\$132,539
Other Financing Uses											\$108,756	\$-	\$108,756

110 - GENERAL FUND

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						
00.4001	Taxes:Property M & O	91,668	167,267	820,536	476,504	155,069	20,064	13,983	9,961	60,220	19,759	17,503	1,832,774	1,814,578	18,196	101.0%	1,814,578	-
00.4005	Taxes:Property Prior Years	13,609	1,211	3,917	1,643	225	(176)	75	31	(27)	250	880	21,389	3,000	18,389	713.0%	3,000	-
00.4010	Taxes:Property Penalty & Int	2,282	419	1,631	441	1,786	1,328	1,139	318	1,123	417	1,015	11,482	5,000	6,482	229.6%	5,000	-
Total Property Taxes		\$ 107,559	\$ 168,897	\$ 826,084	\$ 478,588	\$ 157,081	\$ 21,216	\$ 15,196	\$ 10,310	\$ 61,317	\$ 20,425	\$ 19,397	\$ 1,865,645	\$ 1,822,578	\$ 43,067	102.4%	\$ 1,822,578	\$ -
00.4025	Taxes:City Sales & Use Tax	35,093	46,276	40,555	41,113	58,483	36,724	35,787	59,812	45,258	40,290	48,714	447,813	474,403	(26,590)	94.4%	474,403	-
00.4045	Taxes:Mixed Beverage	838	-	-	1,243	936	401	236	322	307	1,200	308	4,592	5,600	(1,008)	82.0%	5,600	-
Total Sales & Use Taxes		\$ 35,931	\$ 46,276	\$ 40,555	\$ 42,356	\$ 59,419	\$ 37,125	\$ 36,022	\$ 60,135	\$ 45,565	\$ 41,490	\$ 49,021	\$ 452,405	\$ 480,003	\$ (27,598)	94.3%	\$ 480,003	\$ -
00.4050	Taxes:Franchise - Electric	-	-	-	-	-	245,217	161	-	-	-	-	245,378	290,100	(44,722)	84.6%	290,100	-
00.4055	Taxes:Easement Use-Telephone	7	1,688	-	10	1,640	-	10	1,517	-	23	17	4,888	8,075	(3,186)	60.5%	8,075	-
00.4060	Taxes:Franchise - Gas	-	-	-	-	-	26,403	-	-	-	-	-	26,403	27,000	(597)	97.8%	27,000	-
00.4065	Taxes:Franchise-Cable/Internet	625	2,704	-	659	2,785	-	591	2,549	-	700	617	10,531	13,600	(3,069)	77.4%	13,600	-
00.4070	Taxes:Franchise - Refuse	798	859	832	909	908	904	1,011	939	872	800	886	8,917	9,860	(943)	90.4%	9,860	-
Total Franchise Taxes		\$ 1,430	\$ 5,250	\$ 832	\$ 1,577	\$ 5,333	\$ 272,524	\$ 1,773	\$ 5,005	\$ 872	\$ 1,523	\$ 1,520	\$ 296,117	\$ 348,635	\$ (52,517)	84.9%	\$ 348,635	\$ -
00.4100	Permits/Fees:Building	655	5,639	1,144	714	2,044	705	764	-	3,599	1,667	4,033	19,298	20,000	(702)	96.5%	20,000	-
00.4101	Permits/Fees:Plumbing	(75)	560	600	1,280	360	360	520	360	360	417	360	4,685	5,000	(315)	93.7%	5,000	-
00.4102	Permits/Fees:Electric	-	120	240	-	-	-	760	-	-	100	-	1,120	1,200	(80)	93.3%	1,200	-
00.4103	Permits/Fees:Heating/AC	519	240	-	240	120	1,147	360	120	-	267	-	2,746	3,200	(454)	85.8%	3,200	-
00.4104	Permits/Fees:Cert.Occupancy	200	-	100	500	200	400	400	1,000	500	333	700	4,000	4,000	-	100.0%	4,000	-
00.4105	Permits/Fees:Signs	501	650	12,000	1,500	200	-	200	100	300	58	400	15,851	6,212	9,639	255.2%	700	5,512
00.4106	Permits/Fees:Sprinkler	-	-	-	-	-	-	-	-	200	42	425	625	500	125	125.0%	500	-
00.4107	Permits/Fees:Pool	-	-	-	400	600	-	-	-	-	42	-	1,000	500	500	200.0%	500	-
00.4108	Permits/Fees:Fence	150	-	75	-	75	-	150	-	75	42	75	600	500	100	120.0%	500	-
00.4109	Permits/Fees:Alarms	-	-	-	-	-	10	-	10	-	10	-	30	100	(70)	30.0%	100	-
00.4110	Permits/Fees:Other	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
00.4111	Permits/Fees:Liquor	-	-	-	1,990	-	-	-	-	-	83	-	1,990	1,000	990	199.0%	1,000	-
00.4112	Permits/Fees:FireAlarm/Suppres	-	-	-	-	-	-	-	-	500	208	300	800	2,500	(1,700)	32.0%	2,500	-
00.4114	Permits/Fees:Red Tag	-	-	-	100	-	55	120	-	-	-	100	375	-	375	0.0%	-	-
00.4115	Permits/Fees:Roof	-	400	-	200	-	200	400	200	200	375	-	1,600	4,500	(2,900)	35.6%	4,500	-
00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
00.4118	Permits/Fees:Operational	-	-	-	-	-	-	-	-	-	42	-	220	500	(280)	44.0%	500	-
00.4119	Permits/Fees:Backflow	-	-	-	-	-	35	70	-	-	-	-	105	-	105	0.0%	500	(500)
Total Permits & Fees		\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 2,912	\$ 3,744	\$ 1,790	\$ 5,964	\$ 3,708	\$ 6,393	\$ 55,045	\$ 50,012	\$ 5,033	110.1%	\$ 45,000	\$ 5,012
00.4200	Municipal Court:Fines	7,754	7,187	5,681	5,369	4,799	16,519	17,223	10,564	13,556	11,667	11,032	99,684	140,000	(40,316)	71.2%	140,000	-
00.4205	Municipal Court:Fees-Warrants	1,664	2,567	1,683	2,753	2,293	7,989	7,213	4,111	5,713	5,000	3,857	39,842	60,000	(20,158)	66.4%	60,000	-
00.4210	Municipal Court:Arrest Fees	1,032	928	671	474	465	1,133	1,788	1,172	1,205	1,250	1,225	10,094	15,000	(4,906)	67.3%	15,000	-
00.4215	Municipal Court:Fines-Traffic	416	401	294	196	206	466	757	449	388	333	455	4,028	4,000	28	100.7%	4,000	-
00.4216	Municipal Court:CJFC Civil	29	31	22	33	32	103	109	48	53	167	46	506	2,000	(1,494)	25.3%	2,000	-
00.4218	Municipal Court:JFCI Judicial	19	22	(41)	29	26	(54)	80	41	(121)	167	30	30	2,000	(1,970)	1.5%	2,000	-
00.4219	Municipal Ct:TLFTA3 City Fee	170	165	117	163	150	400	370	211	235	267	252	2,234	3,200	(966)	69.8%	3,200	-
00.4221	Municipal Ct:Jury Duty	19	16	12	7	7	15	27	20	20	10	21	164	120	44	137.0%	120	-
00.4225	Mun Ct:ChildSaftyFundCS/CSS/SZ	444	272	164	61	125	375	615	397	226	267	54	2,733	3,200	(467)	85.4%	3,200	-
00.4240	Municipal Ct:Fees-Admin	9,704	11,268	11,256	6,032	6,242	15,637	19,129	11,926	19,486	13,333	12,871	123,551	160,000	(36,449)	77.2%	160,000	-
00.4250	Municipal Ct:Fees-JuvCaseOff	157	182	121	230	215	662	663	328	352	1,250	257	3,168	15,000	(11,832)	21.1%	15,000	-
00.4255	Municipal Ct:TruancyPreventi	930	822	619	334	333	747	1,368	1,011	1,009	400	1,054	8,225	4,800	3,425	171.3%	4,800	-
00.4290	Wrecker Fee	180	-	1,035	405	405	360	495	585	360	833	405	4,230	10,000	(5,770)	42.3%	10,000	-
Total Fines & Fees		\$ 22,517	\$ 23,860	\$ 21,634	\$ 16,086	\$ 15,297	\$ 44,352	\$ 49,837	\$ 30,865	\$ 42,484	\$ 34,943	\$ 31,557	\$ 298,489	\$ 419,320	\$ (120,831)	71.2%	\$ 419,320	\$ -

83.33%

110 - GENERAL FUND

GENERAL FUND DETAILS													83.33%	Original Budget	Amended Budget vs Original Budget			
Account Number	Account Description	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
		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	5,500	5,500	55,000	66,000	(11,000)	83.3%	66,000	-
00.4451	Fees:Overhead Cost Recover-W/S	4,851	3,185	5,992	5,166	2,826	2,702	3,602	(28,323)	-	-	-	(0)	-	(0)	0.0%	46,689	(46,689)
00.4455	Chrg For Service:Platting/Zone	750	-	-	-	-	-	-	-	750	125	1,575	3,075	1,500	1,575	205.0%	1,500	-
00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4165	Life Safety Inspections	5,750	100	-	300	-	2,200	2,200	1,400	3,120	1,417	-	15,070	17,000	(1,930)	88.6%	17,000	-
00.4470	Chrg For Serv:Park Reservation	100	-	-	-	-	413	30	45	30	63	-	618	750	(133)	82.3%	750	-
	Total Charges for Service	\$ 16,951	\$ 8,785	\$ 11,492	\$ 10,966	\$ 8,326	\$ 10,815	\$ 11,332	\$ (21,378)	\$ 9,400	\$ 7,188	\$ 7,075	\$ 73,763	\$ 86,250	\$ (12,488)	85.5%	\$ 132,939	\$ (46,689)
00.4800	Other Rev:Interest Investment	330	368	(338)	-	713	812	580	540	506	1,000	501	4,012	12,000	(7,988)	33.4%	12,000	-
00.4815	Other Rev:Online Payment Fees	120	106	104	87	73	135	202	135	166	117	135	1,263	1,400	(137)	90.2%	1,400	-
00.4887	Other Rev:Grant CARES Act	-	-	33,005	-	-	-	-	-	-	-	-	33,005	19,680	13,325	167.7%	-	19,680
00.4888	Other Revenue:Jail Phone Commission	-	13	-	3	-	-	3	-	11	17	4	35	200	(165)	17.5%	200	-
00.4890	Other Revenue:Miscellaneous	1,360	64	32	376	15	26	91	212	114	125	96	2,386	1,500	886	159.1%	1,500	-
00.4891	Other:Donation Comm Dev	-	-	-	-	-	149	-	-	-	-	-	149	-	149	0.0%	-	-
00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4894	Other Rev:Fire Recovery	-	-	-	-	-	-	-	-	396	167	-	396	2,000	(1,604)	19.8%	2,000	-
00.4897	Other Rev:DWG DPS Contributions	-	-	-	1,702	-	2,798	-	4,515	-	167	-	9,016	6,515	2,501	138.4%	2,000	4,515
00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
	Total Other Revenue	\$ 1,810	\$ 551	\$ 32,803	\$ 2,168	\$ 801	\$ 3,921	\$ 876	\$ 5,402	\$ 1,192	\$ 1,633	\$ 736	\$ 50,261	\$ 43,795	\$ 6,466	114.8%	\$ 19,600	\$ 24,195
00.4812	Other Rev:Oil/Gas Lease Rev	9,563	9,510	8,927	12,172	12,407	11,471	10,930	11,332	10,315	5,000	12,129	108,756	60,000	48,756	181.3%	60,000	-
	Oil & Gas Revenue	\$ 9,563	\$ 9,510	\$ 8,927	\$ 12,172	\$ 12,407	\$ 11,471	\$ 10,930	\$ 11,332	\$ 10,315	\$ 5,000	\$ 12,129	\$ 108,756	\$ 60,000	\$ 48,756	181.3%	\$ 60,000	\$ -
00.4900	Transfer In	21	-	-	-	-	-	-	-	-	-	-	21	-	21	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	19,000	-	-	-	19,000	25,000	(6,000)	76.0%	25,000	-
	Other Financing Sources	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,021	\$ 25,000	\$ (5,979)	76.1%	\$ 25,000	\$ -
	TOTAL REVENUE	\$ 197,732	\$ 270,738	\$ 956,486	\$ 570,837	\$ 262,263	\$ 404,335	\$ 129,711	\$ 122,461	\$ 177,109	\$ 115,912	\$ 127,830	\$ 3,219,502	\$ 3,335,592	\$ (116,090)	96.5%	\$ 3,353,075	\$ (17,482)
20.6000	Personnel:Salaries-Full Time	12,116	8,174	8,173	8,173	8,191	8,209	12,314	8,209	8,211	8,171	8,209	89,979	106,229	(16,250)	84.7%	106,229	-
20.6005	Personnel:Salaries-Part Time	1,280	320	75	-	-	-	-	-	-	-	-	1,675	1,695	(20)	98.8%	-	1,695
20.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	5	3	-	43	6	78	564	(485)	13.9%	564	-
20.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	-	-	-	446	1,503	(1,057)	29.7%	1,503	-
20.6036	Personnel:Supplements	453	304	304	304	261	(218)	325	217	217	217	217	2,385	2,821	(437)	84.5%	2,821	-
20.6050	Personnel:Service Pay:Longevit	-	618	-	-	-	-	-	-	-	-	-	618	618	-	100.0%	618	-
Community Dev	Total Salaries & Wages	\$ 13,884	\$ 9,419	\$ 9,024	\$ 8,477	\$ 8,452	\$ 7,992	\$ 12,645	\$ 8,429	\$ 8,428	\$ 8,432	\$ 8,432	\$ 95,181	\$ 113,430	\$ (18,249)	83.9%	\$ 111,735	\$ 1,695
20.6030	Personnel:FICA(SS) & Medicare	1,042	700	669	624	623	621	943	621	621	636	621	7,085	8,398	(1,314)	84.4%	8,268	130
20.6031	Personnel: SUTA Taxes	-	-	-	27	-	287	-	-	-	-	215	528	181	347	291.6%	181	-
20.6042	Personnel:ER-Life/AD&D Ins	7	7	7	4	4	4	4	4	4	7	4	49	79	(30)	61.8%	79	-
20.6045	Personnel:TMRS	2,662	1,922	1,890	1,981	1,975	1,969	2,955	1,970	1,970	1,960	1,971	21,264	25,484	(4,220)	83.4%	25,484	-
20.6046	Personnel:ER-LongTerm Disab	32	35	33	29	29	29	29	29	29	33	29	305	399	(93)	76.6%	399	-
20.6047	Personnel:Employee Insurances	566	566	566	651	651	651	651	651	651	624	651	6,254	7,484	(1,230)	83.6%	7,484	-
20.6048	Personnel:HSA/HRA	65	65	65	71	71	71	71	71	71	68	71	691	817	(126)	84.5%	817	-
20.6049	Personnel:ER-ShortTerm Disab	18	19	18	22	22	22	22	22	22	18	22	210	220	(10)	95.4%	220	-
Community Dev	Total Taxes & Benefits	\$ 4,392	\$ 3,313	\$ 3,249	\$ 3,409	\$ 3,375	\$ 3,653	\$ 4,675	\$ 3,368	\$ 3,367	\$ 3,346	\$ 3,584	\$ 36,386	\$ 43,063	\$ (6,677)	84.5%	\$ 42,933	\$ 130
20.6100	Training & Travel	-	-	100	300	-	-	150	-	-	191	(150)	400	2,291	(1,891)	17.5%	2,291	-
Community Dev	Total Training & Travel	\$ -	\$ -	\$ 100	\$ 300	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 191	\$ (150)	\$ 400	\$ 2,291	\$ (1,891)	17.5%	\$ 2,291	\$ -

110 - GENERAL FUND

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						
20.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6212	Mat/Supplies: Public Education	-	-	-	-	-	-	-	-	195	42	-	195	500	(305)	39.0%	500	-
20.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6225	Mat/Supplies: Filing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	150	(150)	0.0%	-	150
20.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	50	-	-	400	(400)	0.0%	600	(200)
20.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6270	Mat/Supplies:Emergency Equip	-	-	-	-	-	-	-	613	306	83	5	924	1,200	(276)	77.0%	1,000	200
20.6275	Mat/Supplies: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
20.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	111	83	-	111	1,000	(890)	11.1%	1,000	-
20.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6350	Mat/Supplies: Fuel	180	131	88	134	104	128	104	-	71	166	72	1,012	1,995	(983)	50.7%	1,995	-
20.6400	Mat/Supplies: Tools & Supplies	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
Community Dev	Total Materials & Supplies	\$ 180	\$ 131	\$ 88	\$ 134	\$ 104	\$ 128	\$ 104	\$ 613	\$ 683	\$ 591	\$ 77	\$ 2,241	\$ 7,245	\$ (5,004)	30.9%	\$ 7,095	\$ 150
20.6510	Utilities:Telephone	49	49	49	49	49	49	50	50	50	50	49	494	600	(106)	82.4%	600	-
20.6520	Utilities:Mobile Data Termin	38	38	38	38	38	38	38	38	38	40	38	382	480	(98)	79.6%	480	-
Community Dev	Total Utilities	\$ 88	\$ 88	\$ 88	\$ 87	\$ 88	\$ 88	\$ 88	\$ 88	\$ 88	\$ 90	\$ 88	\$ 877	\$ 1,080	\$ (203)	81.2%	\$ 1,080	\$ -
20.6805	Maintenance:Vehicles	18	65	-	-	-	130	-	105	-	42	6	325	500	(175)	64.9%	500	-
20.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.6820	Maintenance:Code Enforcement	-	-	-	-	-	-	-	-	-	250	-	-	3,000	(3,000)	0.0%	3,000	-
20.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Community Dev	Total Maintenance	\$ 18	\$ 65	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ 105	\$ -	\$ 292	\$ 6	\$ 325	\$ 3,500	\$ (3,175)	9.3%	\$ 3,500	\$ -
20.7015	Consultants:Legal-Regular	161	-	-	344	-	-	-	54	323	83	304	1,185	1,000	185	118.5%	1,000	-
20.7020	Consultants:Legal-Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7045	Consultants:Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
Community Dev	Total Consultants	\$ 161	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ 54	\$ 323	\$ 92	\$ 304	\$ 1,185	\$ 1,100	\$ 85	107.8%	\$ 1,100	\$ -
20.7225	Contractual:Credit CardProcess	30	48	35	25	9	21	36	70	38	17	76	388	205	183	189.6%	205	-
20.7300	Contractual:Computer System	57	57	1,757	57	1,924	402	57	57	1,007	58	97	5,472	5,600	(128)	97.7%	5,600	-
20.7410	Contractual:Animal Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7420	Contractual:Animal Control Vet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.7505	Contractual:Liability Insurance	297	-	-	297	-	-	297	-	-	310	297	1,186	1,238	(52)	95.8%	1,238	-
20.7510	Contractual:Worker's Compensation	69	-	-	69	-	20	69	-	-	110	199	426	441	(15)	96.6%	441	-
20.7515	Contractual:Inspections	-	-	-	-	3,430	-	-	-	-	2,000	2,138	5,568	24,000	(18,432)	23.2%	24,000	-
Community Dev	Total Contractual	\$ 452	\$ 105	\$ 1,792	\$ 447	\$ 5,364	\$ 443	\$ 458	\$ 127	\$ 1,045	\$ 2,495	\$ 2,806	\$ 13,040	\$ 31,484	\$ (18,444)	41.4%	\$ 31,484	\$ -
20.8010	Other:MembershipDues/Subscript	685	-	-	145	-	-	-	-	-	109	-	830	1,256	(426)	66.1%	1,306	(50)
20.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	8	-	-	100	(100)	0.0%	100	-
Community Dev	Total Other	\$ 685	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -	\$ 830	\$ 1,356	\$ (526)	61.2%	\$ 1,406	\$ (50)
20.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9100	Capital Outlay: Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
20.9105	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Community Dev	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Community Dev	TOTAL EXPENSES	\$ 19,860	\$ 13,122	\$ 14,340	\$ 13,344	\$ 17,382	\$ 12,434	\$ 18,120	\$ 12,783	\$ 13,933	\$ 15,645	\$ 15,146	\$ 150,465	\$ 204,549	\$ (54,084)	73.6%	\$ 202,624	\$ 1,925

110 - GENERAL FUND

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						
30.6000	Personnel:Salaries-Full Time	5,853	3,979	3,978	3,978	3,978	3,978	5,966	3,978	3,979	3,976	3,978	43,644	51,692	(8,047)	84.4%	51,692	-
30.6020	Personnel:Salaries-Overtime	36	3	26	-	-	-	6	3	-	44	6	79	573	(494)	13.8%	573	-
30.6025	Personnel:Salaries-Sick Leave	-	-	446	-	-	-	-	-	-	-	-	446	446	-	100.0%	446	-
30.6036	Personnel:Supplements	713	480	480	480	480	480	721	480	480	480	480	5,276	6,245	(969)	84.5%	6,245	-
30.6050	Personnel:Service Pay:Longevit	-	512	-	-	-	-	-	-	-	-	-	512	512	-	100.0%	512	-
Court	Total Salaries & Wages	\$ 6,602	\$ 4,974	\$ 4,930	\$ 4,458	\$ 4,458	\$ 4,458	\$ 6,692	\$ 4,461	\$ 4,460	\$ 4,501	\$ 4,464	\$ 49,957	\$ 59,467	\$ (9,510)	84.0%	\$ 59,467	\$ -
30.6030	Personnel:FICA(SS) & Medicare	484	359	355	315	315	315	486	315	315	339	315	3,573	4,401	(827)	81.2%	4,401	-
30.6031	Personnel: SUTA Taxes	-	-	-	-	-	143	-	-	-	-	107	249	99	150	252.0%	99	-
30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	2	2	2	2	2	2	4	2	26	43	(17)	60.8%	43	-
30.6045	Personnel:TMRS	1,394	1,051	1,041	1,042	1,042	1,042	1,564	1,043	1,042	1,043	1,043	11,304	13,563	(2,259)	83.3%	13,563	-
30.6046	Personnel:ER-LongTerm Disab	14	16	15	13	13	13	13	13	13	15	13	139	184	(45)	75.6%	184	-
30.6047	Personnel:Employee Insurances	554	554	554	637	637	637	637	637	637	624	637	6,124	7,493	(1,369)	81.7%	7,493	-
30.6048	Personnel:HSA/HRA	65	65	65	71	71	71	71	71	71	69	71	690	829	(139)	83.3%	829	-
30.6049	Personnel:ER-ShortTerm Disab	9	9	9	11	11	11	11	11	11	9	11	102	108	(6)	94.1%	108	-
Court	Total Taxes & Benefits	\$ 2,523	\$ 2,057	\$ 2,043	\$ 2,091	\$ 2,091	\$ 2,234	\$ 2,784	\$ 2,092	\$ 2,092	\$ 2,103	\$ 2,200	\$ 22,207	\$ 26,719	\$ (4,512)	83.1%	\$ 26,719	\$ -
30.6100	Training & Travel	100	-	-	-	-	-	-	-	150	240	-	250	2,883	(2,633)	8.7%	2,883	-
Court	Total Training & Travel	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 240	\$ -	\$ 250	\$ 2,883	\$ (2,633)	8.7%	\$ 2,883	\$ -
30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	1,000	(1,000)
30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	85	995	995	1,015	(20)	98.0%	1,015	-
30.6245	Mat/Supplies: Postage	-	-	-	-	-	204	336	-	-	-	-	540	-	540	0.0%	-	-
30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-
30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ 336	\$ -	\$ -	\$ 135	\$ 995	\$ 1,535	\$ 1,615	\$ (80)	95.1%	\$ 2,615	\$ (1,000)
30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	6,875	7,360	6,875	68,750	83,485	(14,735)	82.4%	83,485	-
30.7010	Consultants:City Prosecutor	375	1,425	-	1,238	250	475	300	725	713	833	200	5,700	10,000	(4,300)	57.0%	10,000	-
30.7015	Consultants:Legal-Regular	-	-	108	452	-	-	-	-	-	42	-	559	500	59	111.8%	500	-
30.7095	Consultants:Other	-	23	-	14	-	-	12	-	-	58	-	49	700	(651)	7.0%	700	-
Court	Total Consultants	\$ 7,250	\$ 8,323	\$ 6,983	\$ 8,578	\$ 7,125	\$ 7,350	\$ 7,187	\$ 7,600	\$ 7,588	\$ 8,293	\$ 7,075	\$ 75,058	\$ 94,685	\$ (19,627)	79.3%	\$ 94,685	\$ -
30.7225	Contractual:Credit CardProcess	599	550	519	411	411	876	1,032	726	645	712	658	6,427	8,543	(2,116)	75.2%	8,543	-
30.7226	Contractual:Notification Fees	-	-	73	-	-	27	-	-	109	40	37	246	480	(234)	51.3%	480	-
30.7300	Contractual:Computer System	348	338	2,191	363	363	363	363	363	363	398	283	5,334	6,627	(1,293)	80.5%	6,627	-
30.7301	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Contractual	\$ 947	\$ 888	\$ 2,782	\$ 773	\$ 774	\$ 1,265	\$ 1,395	\$ 1,089	\$ 1,117	\$ 1,150	\$ 977	\$ 12,007	\$ 15,650	\$ (3,643)	76.7%	\$ 15,650	\$ -
30.8010	Other:MembershipDues/Subscript	75	-	165	-	-	-	-	-	-	-	-	240	240	-	100.0%	240	-
30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Other	\$ 75	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240	\$ 240	\$ -	100.0%	\$ 240	\$ -
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Court	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Court	TOTAL EXPENSES	\$ 17,498	\$ 16,242	\$ 16,902	\$ 15,900	\$ 14,448	\$ 15,511	\$ 18,394	\$ 15,242	\$ 15,406	\$ 16,422	\$ 15,711	\$ 161,254	\$ 201,259	\$ (40,005)	80.1%	\$ 202,259	\$ (1,000)

110 - GENERAL FUND

																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						
40.6000	Personnel:Salaries-Full Time	12,631	8,542	8,571	8,568	8,549	8,542	12,830	8,542	8,542	8,542	8,578	93,897	111,047	(17,149)	84.6%	111,047	-
40.6005	Personnel:Salaries-Part Time	-	-	77	127	96	94	187	125	94	-	62	861	-	861	0.0%	-	-
40.6020	Personnel:Salaries-Overtime	158	-	32	-	-	14	139	29	39	57	-	411	741	(330)	55.4%	741	-
40.6025	Personnel:Salaries-Sick Leave	-	-	1,756	-	-	-	-	-	-	-	-	1,756	1,756	0	100.0%	1,756	-
40.6036	Personnel:Supplements	65	44	44	44	44	44	65	44	44	44	44	479	567	(88)	84.5%	567	-
40.6050	Personnel:Service Pay:Longevit	-	184	-	-	-	-	-	-	-	-	-	184	192	(8)	95.8%	192	-
Administration	Total Salaries & Wages	\$ 12,854	\$ 8,770	\$ 10,479	\$ 8,739	\$ 8,689	\$ 8,694	\$ 13,222	\$ 8,739	\$ 8,719	\$ 8,643	\$ 8,684	\$ 97,588	\$ 114,302	\$ (16,714)	85.4%	\$ 114,302	\$ -
40.6030	Personnel:FICA(SS) & MediCare	948	636	765	633	629	630	976	633	632	651	639	7,121	8,458	(1,338)	84.2%	8,458	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	216	-	-	-	-	173	389	149	241	262.2%	149	-
40.6042	Personnel:ER-Life/AD&D Ins	5	5	5	3	3	3	3	3	3	5	3	40	65	(25)	61.6%	65	-
40.6045	Personnel:TMRS	2,715	1,852	2,197	2,157	2,120	2,172	3,282	2,174	2,182	2,005	2,160	23,011	26,069	(3,059)	88.3%	26,069	-
40.6046	Personnel:ER-LongTerm Disab	29	32	31	27	27	27	27	27	27	31	27	281	368	(87)	76.3%	368	-
40.6047	Personnel:Employee Insurances	694	694	694	825	825	825	825	825	825	957	825	7,855	11,486	(3,631)	68.4%	11,486	-
40.6048	Personnel:HSA/HRA	177	177	177	214	214	214	214	214	214	188	214	2,025	2,257	(233)	89.7%	2,257	-
40.6049	Personnel:ER-ShortTerm Disab	14	15	15	18	18	18	18	18	18	15	18	167	176	(9)	95.0%	176	-
Administration	Total Taxes & Benefits	\$ 4,582	\$ 3,411	\$ 3,883	\$ 3,877	\$ 3,836	\$ 4,104	\$ 5,345	\$ 3,893	\$ 3,900	\$ 3,852	\$ 4,059	\$ 40,888	\$ 49,029	\$ (8,140)	83.4%	\$ 49,029	\$ -
40.6100	Training & Travel	125	150	-	185	100	150	-	15	-	265	-	725	2,899	(2,175)	25.0%	3,175	(276)
Administration	Total Training & Travel	\$ 125	\$ 150	\$ -	\$ 185	\$ 100	\$ 150	\$ -	\$ 15	\$ -	\$ 265	\$ -	\$ 725	\$ 2,899	\$ (2,175)	25.0%	\$ 3,175	\$ (276)
40.6205	Mat/Supplies: Legal Notices	20	38	-	17	125	15	34	18	-	100	12	279	1,200	(921)	23.3%	1,200	-
40.6210	Mat/Supplies: Election Expenses	12	-	-	-	-	-	-	-	-	-	-	12	-	12	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	793	124	264	931	317	189	167	(149)	314	324	702	3,651	3,885	(234)	94.0%	3,885	-
40.6216	Mat/Supplies: Facility Supplies	387	16	394	195	299	-	324	110	284	171	191	2,199	2,050	149	107.3%	2,050	-
40.6230	Mat/Supplies: Office Equipmen	802	1,093	(230)	-	-	270	-	65	-	83	28	2,028	1,000	1,028	202.8%	1,200	(200)
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	133	-	-	1,600	(1,600)	0.0%	1,600	-
40.6240	Mat/Supplies: Printing	221	343	219	219	219	217	216	560	215	375	215	2,643	4,500	(1,857)	58.7%	4,500	-
40.6245	Mat/Supplies: Postage	179	508	8	211	531	483	(328)	524	187	320	531	2,834	3,835	(1,002)	73.9%	3,835	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	-	50	-	-	600	(600)	0.0%	600	-
40.6499	Mat/Supplies: O/H Cost Recovery	-	-	-	-	-	-	-	(3,212)	(311)	(453)	(557)	(4,080)	(5,438)	1,359	75.0%	-	(5,438)
Administration	Total Materials & Supplies	\$ 2,413	\$ 2,122	\$ 655	\$ 1,574	\$ 1,490	\$ 1,174	\$ 414	\$ (2,085)	\$ 689	\$ 1,103	\$ 1,120	\$ 9,566	\$ 13,232	\$ (3,665)	72.3%	\$ 18,870	\$ (5,638)
40.6500	Utilities:Electricity	1,024	869	859	783	805	757	845	1,160	4,604	1,227	1,346	13,052	12,224	828	106.8%	12,224	-
40.6505	Utilities:Gas	25	179	254	408	400	414	66	69	55	30	208	2,077	1,350	727	153.9%	1,350	-
40.6510	Utilities:Telephone	1,617	1,664	1,664	1,666	1,799	1,799	1,798	1,733	1,733	1,741	1,733	17,207	20,892	(3,685)	82.4%	20,892	-
40.6515	Utilities:Water & Sewer	212	208	204	148	260	248	235	196	209	180	899	2,818	2,550	268	110.5%	2,825	(275)
40.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	19	19	19	20	48	220	240	(20)	91.8%	240	-
40.6599	Utilities:O/H Cost Recovery	-	-	-	-	-	-	-	(7,739)	(2,610)	(1,128)	(1,656)	(12,005)	(13,537)	1,532	88.7%	-	(13,537)
Administration	Total Utilities	\$ 2,897	\$ 2,938	\$ 3,000	\$ 3,024	\$ 3,283	\$ 3,236	\$ 2,964	\$ (4,561)	\$ 4,011	\$ 2,070	\$ 2,579	\$ 23,370	\$ 23,719	\$ (349)	98.5%	\$ 37,531	\$ (13,812)
40.6810	Maintenance:Bldg/Grounds/Park	1,250	250	2,889	1,873	289	360	715	-	705	1,053	417	8,749	7,080	1,669	123.6%	7,080	-
40.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6999	Maintenance:O/H Cost Recovery	-	-	-	-	-	-	-	(3,051)	(282)	(236)	(167)	(3,499)	(2,832)	(667)	123.6%	-	(2,832)
Administration	Total Maintenance	\$ 1,250	\$ 250	\$ 2,889	\$ 1,873	\$ 289	\$ 360	\$ 715	\$ (3,051)	\$ 423	\$ 817	\$ 250	\$ 5,249	\$ 4,248	\$ 1,001	123.6%	\$ 7,080	\$ (2,832)
40.7015	Consultants:Legal-Regular	3,914	2,469	1,931	1,833	4,819	3,954	5,482	1,630	2,470	3,808	1,978	30,481	45,700	(15,219)	66.7%	45,700	-
40.7025	Consultants:Auditor	-	-	-	5,100	-	5,376	-	-	-	-	-	10,476	10,476	-	100.0%	9,900	576
40.7030	Consultants:Engineer-Regular	-	-	-	-	300	675	-	-	455	167	3,848	5,278	2,000	3,278	263.9%	2,000	-
40.7045	Consultants:Engineer-Platting	-	350	175	350	-	-	-	-	-	208	1,413	2,288	2,500	(213)	91.5%	2,500	-
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	300	58	400	700	700	-	100.0%	700	-
Administration	Total Consultants	\$ 3,914	\$ 2,819	\$ 2,106	\$ 7,283	\$ 5,119	\$ 10,005	\$ 5,482	\$ 1,630	\$ 3,225	\$ 4,242	\$ 7,638	\$ 49,222	\$ 61,376	\$ (12,154)	80.2%	\$ 60,800	\$ 576

110 - GENERAL FUND

GENERAL FUND DETAILS														83.33%				
		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						
40.7200	Contractual:Tax Collection	-	-	-	6,232	-	-	-	-	-	-	-	6,232	5,933	299	105.0%	5,933	-
40.7210	Contractual:Tarrant Appraisal	-	-	2,546	-	2,546	-	-	2,546	-	-	-	7,637	9,800	(2,163)	77.9%	9,800	-
40.7250	Contractual:Elections	-	-	-	-	-	-	-	-	-	-	-	3,100	(3,100)	0.0%	3,100	-	
40.7300	Contractual:Computer System	2,863	1,392	7,745	2,712	1,689	2,420	1,392	1,392	5,732	1,508	1,512	28,850	32,953	(4,103)	87.5%	32,953	-
40.7301	Contractual:Shred Service	89	76	76	77	77	77	78	154	77	77	77	858	926	(68)	92.7%	926	-
40.7305	Contractual:Copy Machine	789	706	661	828	725	664	709	734	704	740	778	7,299	9,833	(2,534)	74.2%	9,833	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7440	Contractual:Janitor-City Hall	800	-	-	-	-	-	-	-	-	800	-	800	10,400	(9,600)	7.7%	10,400	-
40.7505	Contractual:Liability Insuranc	3,432	-	-	2,903	-	-	2,903	518	-	2,794	2,903	12,657	11,178	1,479	113.2%	11,178	-
40.7508	Contractual:Website	-	-	-	-	-	-	-	769	-	-	-	769	800	(31)	96.2%	800	-
40.7510	Contractual:Worker's Compensat	409	-	-	409	-	12	409	-	-	285	483	1,720	1,141	579	150.7%	1,141	-
40.7699	Contractual:O/H Cost Recovery	-	-	-	-	-	-	-	(16,247)	(870)	(1,895)	(2,277)	(19,394)	(22,743)	3,349	85.3%	-	(22,743)
Administration	Total Contractual	\$ 8,381	\$ 2,174	\$ 11,029	\$ 13,160	\$ 5,037	\$ 3,173	\$ 5,491	\$ (10,134)	\$ 5,643	\$ 4,310	\$ 3,475	\$ 47,428	\$ 63,320	\$ (15,892)	74.9%	\$ 86,064	\$ (22,743)
40.8010	Other:MembershipDues/Subscript	312	1,019	385	-	212	1,803	-	147	-	446	50	3,928	5,346	(1,418)	73.5%	5,346	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	20	-	29	20	40	350	(310)	11.4%	350	-
40.8022	Other:Special Events	-	-	-	-	-	-	-	-	-	58	237	237	700	(464)	33.8%	700	-
40.8023	Other:Employee Appreciation	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.8024	Other:Condolence/Congratulation	-	-	-	-	-	105	75	-	-	83	-	180	1,000	(820)	18.0%	-	1,000
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	-	31	-	-	13	-	48	150	(102)	32.1%	150	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	250	300	(50)	83.3%	300	-
40.8030	Other:Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8040	Other:Bank Charges	-	-	-	261	264	(23)	555	156	171	417	149	1,533	5,000	(3,467)	30.7%	5,000	-
40.8070	Other:Miscellaneous	-	-	-	-	-	1	-	8	73	42	-	82	200	(118)	41.2%	500	(300)
40.8085	Other:Interest on Cash Deficit	325	12	(169)	56	-	-	-	-	-	33	-	224	400	(176)	56.1%	400	-
40.8100	Other:Cash-Short/(Over)	(0)	-	-	-	-	-	(0)	-	-	-	-	(1)	-	(1)	0.0%	-	-
40.8199	Other:O/H Cost Recovery	-	-	-	-	-	-	-	(1,507)	-	(178)	-	(1,507)	(2,138)	631	70.5%	-	(2,138)
Administration	Total Other	\$ 662	\$ 1,056	\$ 241	\$ 359	\$ 501	\$ 1,911	\$ 685	\$ (1,151)	\$ 269	\$ 1,051	\$ 481	\$ 5,014	\$ 12,308	\$ (7,294)	40.7%	\$ 13,746	\$ (1,438)
40.9010	Capital Outlay:Computer/Off Eq	-	-	11,808	-	-	-	-	-	-	-	-	11,808	11,808	-	100.0%	-	11,808
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Administration	Total Capital Outlay	\$ -	\$ -	\$ 11,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,808	\$ 11,808	\$ -	100.0%	\$ -	\$ 11,808
Administration	TOTAL EXPENSES	\$ 37,079	\$ 23,690	\$ 46,090	\$ 40,074	\$ 28,343	\$ 32,807	\$ 34,317	\$ (6,705)	\$ 26,878	\$ 26,352	\$ 28,286	\$ 290,859	\$ 356,240	\$ (65,381)	81.6%	\$ 390,597	\$ (34,356)
50.6000	Personnel:Salaries Full Time	71,055	50,067	51,292	52,874	49,029	48,707	75,439	46,244	48,960	54,037	45,379	539,047	702,483	(163,436)	76.7%	702,483	-
50.6005	Personnel:Salaries Part Time	2,241	1,692	1,566	1,485	2,280	1,181	4,429	3,836	2,413	2,769	2,763	23,884	34,305	(10,421)	69.6%	36,000	(1,695)
50.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	-	-	-	1,673	-	-	21,749	(21,749)	0.0%	21,749	-
50.6008	Personnel:Dispatch Full Time	16,393	9,747	11,210	10,687	9,966	9,992	14,318	9,928	8,564	9,328	11,523	112,328	121,263	(8,934)	92.6%	121,263	-
50.6009	Personnel:Dispatch Overtime	3,708	1,687	2,242	1,454	1,972	1,316	2,861	2,445	1,669	2,238	2,191	21,545	29,097	(7,552)	74.0%	29,097	-
50.6010	Personnel:Salaries X'ing Guard	780	975	658	402	792	536	1,024	841	49	-	-	6,057	9,750	(3,693)	62.1%	9,750	-
50.6020	Personnel:Salaries Overtime	10,396	8,495	3,642	4,594	7,736	9,722	9,220	5,786	5,196	6,888	9,059	73,846	89,541	(15,695)	82.5%	89,541	-
50.6025	Personnel:Salaries SickLeaveBB	-	-	9,941	-	-	-	-	-	-	-	-	9,941	14,018	(4,077)	70.9%	14,018	-
50.6035	Personnel:Training Pay	270	90	70	-	-	60	250	160	90	60	-	990	500	490	198.0%	500	-
50.6036	Personnel:Supplements	3,988	2,600	2,600	2,600	2,600	2,670	4,232	2,835	2,835	2,971	2,835	29,797	38,622	(8,825)	77.2%	38,622	-
50.6050	Personnel:Service Pay Longevit	-	5,915	-	-	-	-	-	-	-	-	-	5,915	6,110	(195)	96.8%	6,110	-
Police	Total Salaries & Wages	\$ 108,831	\$ 81,268	\$ 83,222	\$ 74,096	\$ 74,377	\$ 74,184	\$ 111,772	\$ 72,075	\$ 69,776	\$ 79,964	\$ 73,750	\$ 823,350	\$ 1,067,437	\$ (244,087)	77.1%	\$ 1,069,132	\$ (1,695)
50.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	48	17	-	48	200	(152)	24.0%	200	-
50.6030	Personnel:FICA(SS) & Medicare	8,043	5,923	6,091	5,391	5,412	5,397	8,274	5,238	5,062	6,083	5,360	60,193	78,949	(18,757)	76.2%	79,079	(130)
50.6031	Personnel: SUTA Taxes	-	-	-	289	-	2,411	-	-	-	-	2,161	4,861	2,067	2,793	235.1%	2,067	-
50.6042	Personnel:Personnel:ER-Life/AD&D Ins	57	60	40	36	36	36	36	33	33	58	33	398	691	(293)	57.6%	691	-
50.6045	Personnel:TMRS	24,834	18,860	19,248	19,334	19,153	19,480	28,172	18,129	18,095	19,963	18,777	204,081	259,525	(55,444)	78.6%	259,525	-
50.6046	Personnel:ER LongTerm Disab	234	304	218	230	230	230	230	218	218	280	218	2,332	3,363	(1,032)	69.3%	3,363	-
50.6047	Personnel:Employee Health Ins	7,757	8,682	8,682	9,886	9,886	9,886	9,886	9,273	9,273	10,538	9,273	92,485	126,457	(33,972)	73.1%	126,457	-
50.6048	Personnel:HSA/HRA	690	774	774	841	841	841	841	841	841	734	841	8,127	8,810	(683)	92.3%	8,810	-
50.6049	Personnel:ER ShortTerm Disab	140	175	125	184	184	184	184	173	173	165	173	1,696	1,976	(280)	85.8%	1,976	-
Police	Total Taxes & Benefits	\$ 41,755	\$ 34,777	\$ 35,177	\$ 36,191	\$ 35,743	\$ 38,466	\$ 47,624	\$ 33,906	\$ 33,745	\$ 37,838	\$ 36,837	\$ 374,220	\$ 482,039	\$ (107,818)	77.6%	\$ 482,168	\$ (130)

110 - GENERAL FUND

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						
50.6100	Training & Travel	14	261	-	-	-	806	311	823	830	1,733	287	3,333	20,800	(17,467)	16.0%	20,800	-
50.6105	Training:Personnel Firearms/Am	-	5,885	-	-	-	-	389	-	389	500	-	6,663	6,000	663	111.0%	6,000	-
50.6110	Training:Firearms/Range	1,572	-	-	-	-	-	-	-	2,005	183	-	3,577	2,200	1,377	162.6%	-	2,200
50.6115	Training:Licensure/Cont Ed	35	-	-	-	70	35	-	-	-	300	-	140	3,600	(3,460)	3.9%	3,600	-
50.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
Police	Total Training & Travel	\$ 1,621	\$ 6,146	\$ -	\$ -	\$ 70	\$ 841	\$ 700	\$ 823	\$ 3,224	\$ 2,758	\$ 287	\$ 13,713	\$ 33,100	\$ (19,387)	41.4%	\$ 30,900	\$ 2,200
50.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6230	Mat/Supplies: Office Equipment	-	-	-	29	-	-	150	1,250	247	100	658	2,334	1,200	1,134	194.5%	200	1,000
50.6240	Mat/Supplies: Printing	-	-	172	-	-	-	-	-	54	48	-	226	575	(349)	39.4%	575	-
50.6245	Mat/Supplies: Postage	14	-	-	-	-	36	53	-	-	-	19	122	-	122	0.0%	-	-
50.6250	Mat/Supplies: PSO Supplies	-	20	-	-	-	75	-	58	525	83	700	1,379	1,000	379	137.9%	1,000	-
50.6260	Mat/Sup:DWG Prisoner Food	-	100	-	-	-	-	-	-	-	63	-	100	750	(650)	13.3%	750	-
50.6265	Mat/Supplies:Prisoner Supplies	-	31	-	-	-	-	-	189	116	83	-	336	1,000	(664)	33.6%	1,000	-
50.6270	Mat/Supplies:Emergency Equip	-	1,522	-	2,070	913	3,252	-	-	2,619	1,664	2,569	12,946	19,970	(7,024)	64.8%	19,970	-
50.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	88	8	-	88	90	(2)	97.2%	90	-
50.6300	Mat/Supplies:Uniforms	35	-	526	532	2,092	(358)	33	572	637	1,083	866	4,935	13,000	(8,065)	38.0%	13,000	-
50.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
50.6350	Mat/Supplies:Fuel	1,915	2,032	1,760	1,772	2,132	2,077	2,666	2,606	2,771	2,446	3,170	22,900	29,350	(6,450)	78.0%	29,350	-
Police	Total Materials & Supplies	\$ 1,964	\$ 3,705	\$ 2,458	\$ 4,403	\$ 5,137	\$ 5,082	\$ 2,903	\$ 4,675	\$ 7,057	\$ 5,661	\$ 7,981	\$ 45,365	\$ 67,935	\$ (22,570)	66.8%	\$ 66,935	\$ 1,000
50.6510	Utilities:Telephone	173	173	173	172	173	173	171	173	173	175	173	1,729	2,100	(371)	82.3%	2,100	-
50.6520	Utilities:Mobile Data Termin	363	363	363	361	363	363	363	363	363	380	372	3,640	4,560	(920)	79.8%	4,560	-
50.6525	Utilities:Cable	34	35	35	35	35	35	35	35	35	34	35	350	403	(53)	86.8%	403	-
Police	Total Utilities	\$ 570	\$ 571	\$ 571	\$ 569	\$ 572	\$ 572	\$ 570	\$ 572	\$ 572	\$ 589	\$ 580	\$ 5,719	\$ 7,063	\$ (1,344)	81.0%	\$ 7,063	\$ -
50.6805	Maintenance:Vehicles	1,431	606	615	993	1,012	2,195	1,939	2,468	901	2,725	1,366	13,525	32,700	(19,175)	41.4%	32,700	-
50.6812	Maintenance:Dispatch/Jail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.6830	Maintenance:Police Eqpt	-	-	410	-	-	-	-	-	-	133	-	410	1,600	(1,190)	25.6%	1,600	-
Police	Total Maintenance	\$ 1,431	\$ 606	\$ 1,025	\$ 993	\$ 1,012	\$ 2,195	\$ 1,939	\$ 2,468	\$ 901	\$ 2,858	\$ 1,366	\$ 13,935	\$ 34,300	\$ (20,365)	40.6%	\$ 34,300	\$ -
50.7015	Consultants:Legal-Regular	555	315	250	789	933	7,036	1,582	1,794	1,073	250	1,721	16,047	3,000	13,047	534.9%	3,000	-
50.7095	Consultants:Other	360	90	350	-	240	90	175	400	420	625	665	2,790	7,500	(4,710)	37.2%	7,500	-
Police	Total Consultants	\$ 915	\$ 405	\$ 600	\$ 789	\$ 1,173	\$ 7,126	\$ 1,757	\$ 2,194	\$ 1,493	\$ 875	\$ 2,386	\$ 18,837	\$ 10,500	\$ 8,337	179.4%	\$ 10,500	\$ -
50.7300	Contractual:Computer System	17,578	1,299	3,577	1,149	1,930	3,068	1,078	1,078	11,605	4,206	4,059	46,419	50,476	(4,057)	92.0%	50,476	-
50.7310	Contractual:Arlington Air Time	588	588	588	588	588	588	588	588	588	588	588	5,880	7,056	(1,176)	83.3%	7,056	-
50.7315	Contractual:Medical Director	-	-	-	2,000	-	-	-	-	-	-	-	2,000	2,000	-	100.0%	2,000	-
50.7320	Contractual: Comm Radio	823	823	823	823	823	823	823	823	823	823	823	8,234	9,881	(1,647)	83.3%	9,881	-
50.7505	Contractual:Liability Insur	4,734	-	-	4,734	-	-	4,734	5,000	5,000	5,250	9,734	33,935	21,000	12,935	161.6%	21,000	-
50.7510	Contractual:Worker's Compens	6,010	-	-	6,010	-	(2,225)	6,010	-	-	7,904	9,734	25,538	31,614	(6,076)	80.8%	31,614	-
Police	Total Contractual	\$ 29,732	\$ 2,710	\$ 4,988	\$ 15,304	\$ 3,341	\$ 2,254	\$ 13,232	\$ 7,489	\$ 18,017	\$ 18,771	\$ 24,938	\$ 122,005	\$ 122,027	\$ (21)	100.0%	\$ 122,027	\$ -
50.8010	Other:Membership&Dues	336	-	112	-	-	-	190	-	-	62	-	638	747	(109)	85.4%	747	-
50.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
50.8021	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
50.8022	Other: Special Events	-	-	-	-	-	-	-	-	625	17	275	900	200	700	450.1%	200	-
50.8070	Other:Miscellaneous	-	134	-	-	139	-	-	-	58	42	-	331	500	(169)	66.2%	500	-
50.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	720	169	863	2,937	2,031	905	144.6%	2,031	-
50.8079	Other:Day with the Law	-	-	-	-	-	-	-	-	-	-	-	-	7,000	(7,000)	0.0%	7,000	-
50.8083	Other:Veh Cap Lease-Int Exp	-	-	-	-	-	-	-	-	-	806	806	806	806	-	100.0%	806	-
50.8084	Other:Vehicle Capital Lease	-	-	-	-	-	-	-	-	-	24,571	24,571	24,571	24,571	-	100.0%	24,571	-
Police	Total Other	\$ 505	\$ 365	\$ 281	\$ 169	\$ 308	\$ 169	\$ 359	\$ 169	\$ 1,403	\$ 25,687	\$ 26,515	\$ 30,245	\$ 38,105	\$ (7,860)	79.4%	\$ 38,105	\$ -

110 - GENERAL FUND

GENERAL FUND DETAILS													83.33%					
		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						
50.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay:Police Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9105	Capital Outlay:Police Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	5,052	5,052	-	5,052	0.0%	-	-
Police	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,052	\$ 5,052	\$ -	\$ 5,052	0.0%	\$ -	\$ -
Police	TOTAL EXPENSES	\$ 187,325	\$ 130,554	\$ 128,323	\$ 132,514	\$ 121,732	\$ 130,888	\$ 180,856	\$ 124,371	\$ 136,186	\$ 175,002	\$ 179,692	\$ 1,452,441	\$ 1,862,505	\$ (410,064)	78.0%	\$ 1,861,130	\$ 1,375
55.6000	Personnel:Salaries Full Time	1,716	1,608	1,679	1,679	1,232	808	1,310	711	860	1,786	512	12,113	23,224	(11,111)	52.2%	23,224	-
55.6005	Personnel:Salaries Part Time	-	-	-	-	145	475	320	330	435	640	160	1,865	5,120	(3,255)	36.4%	-	5,120
55.6007	Personnel:Dispatch Part Time	-	-	-	-	-	-	-	-	-	418	-	-	5,437	(5,437)	0.0%	5,437	-
55.6008	Personnel:Dispatch Full Time	4,098	2,437	2,803	2,672	2,491	2,498	3,579	2,482	2,209	2,332	2,881	28,150	30,316	(2,165)	92.9%	30,316	-
55.6009	Personnel:Dispatch Overtime	927	422	561	363	493	329	715	611	417	560	548	5,386	7,274	(1,888)	74.0%	7,274	-
55.6020	Personnel:Salaries Overtime	37	-	-	-	78	110	-	-	-	73	59	284	952	(668)	29.8%	952	-
55.6025	Personnel:Salaries SickLeaveBB	-	-	373	-	-	-	-	-	-	-	-	373	574	(201)	65.0%	574	-
55.6032	Personnel:Vol FireProgIncentive	49	147	-	49	147	49	-	98	49	245	49	637	2,940	(2,303)	21.7%	2,940	-
55.6036	Personnel:Supplements	9,660	6,503	6,503	6,503	6,503	6,503	9,755	6,503	6,503	7,918	6,452	71,392	102,929	(31,537)	69.4%	102,929	-
55.6050	Personnel:Service Pay Longevit	-	230	-	-	-	-	-	-	-	-	-	230	291	(61)	79.1%	291	-
Fire	Total Salaries & Wages	\$ 16,487	\$ 11,347	\$ 11,918	\$ 11,267	\$ 11,090	\$ 10,772	\$ 15,680	\$ 10,735	\$ 10,474	\$ 13,972	\$ 10,661	\$ 120,431	\$ 179,057	\$ (58,626)	67.3%	\$ 173,937	\$ 5,120
55.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	80	-	-	80	-	80	0.0%	-	-
55.6030	Personnel:FICA(SS) & Medicare	1,228	830	880	828	807	790	1,169	783	767	1,022	781	8,862	13,045	(4,183)	67.9%	12,654	392
55.6031	Personnel: SUTA Taxes	-	-	-	29	-	154	-	-	-	34	146	329	135	194	244.0%	135	-
55.6042	Personnel:ER-Life/AD&D Ins	5	6	1	3	3	3	3	3	3	4	3	33	50	(18)	64.9%	50	-
55.6045	Personnel:TMRS	3,472	2,365	2,517	2,622	2,524	2,395	3,590	2,399	2,335	2,907	2,443	26,661	37,797	(11,136)	70.5%	37,797	-
55.6046	Personnel:ER LongTerm Disab	17	22	7	17	17	17	17	17	17	16	17	162	187	(25)	86.8%	187	-
55.6047	Personnel:Employee Health Ins	113	344	344	395	395	395	395	395	395	446	395	3,565	5,347	(1,782)	66.7%	5,347	-
55.6048	Personnel:HSA/HRA	(1)	20	20	22	22	22	22	22	22	-	22	195	-	195	0.0%	-	-
55.6049	Personnel:ER ShortTerm Disab	10	14	4	14	14	14	14	14	14	9	14	124	113	11	109.8%	113	-
Fire	Total Taxes & Benefits	\$ 4,843	\$ 3,601	\$ 3,773	\$ 3,929	\$ 3,781	\$ 3,790	\$ 5,209	\$ 3,633	\$ 3,632	\$ 4,438	\$ 3,820	\$ 40,011	\$ 56,674	\$ (16,663)	70.6%	\$ 56,282	\$ 392
55.6100	Training & Travel	-	315	-	3,140	-	510	(3,140)	429	1,610	591	70	2,934	7,090	(4,156)	41.4%	7,090	-
55.6115	Training:Licensure/Cont Ed	1,234	-	64	-	-	143	3,165	151	(844)	1,417	-	3,913	17,000	(13,087)	23.0%	17,000	-
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Fire	Total Training & Travel	\$ 1,234	\$ 315	\$ 64	\$ 3,140	\$ -	\$ 653	\$ 26	\$ 580	\$ 766	\$ 2,008	\$ 70	\$ 6,847	\$ 24,090	\$ (17,243)	28.4%	\$ 24,090	\$ -
55.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	190	-	17	-	190	200	(10)	95.0%	50	150
55.6240	Mat/Supplies: Printing	-	-	-	-	-	27	-	-	-	-	-	27	-	27	0.0%	-	-
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6250	Mat/Supplies: FF Supplies	61	6	-	2,059	289	172	20	-	110	217	80	2,797	2,600	197	107.6%	2,600	-
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
55.6270	Mat/Supplies:Emergency Equip	-	349	860	3,182	-	3,178	1,645	-	(5,255)	1,570	1,040	5,000	23,350	(18,350)	21.4%	18,835	4,515
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	88	8	-	88	90	(2)	97.2%	90	-
55.6300	Mat/Supplies:Uniforms	-	-	108	758	-	494	-	2,405	1,266	2,600	756	5,787	31,200	(25,413)	18.5%	31,200	-
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	-	-	-	-	-	542	-	-	6,500	(6,500)	0.0%	6,500	-
55.6350	Mat/Supplies:Fuel	105	109	75	177	339	240	141	548	190	346	116	2,038	4,149	(2,111)	49.1%	4,149	-
Fire	Total Materials & Supplies	\$ 166	\$ 464	\$ 1,043	\$ 6,176	\$ 628	\$ 4,111	\$ 1,806	\$ 3,143	\$ (3,602)	\$ 5,381	\$ 1,992	\$ 15,926	\$ 69,089	\$ (53,163)	23.1%	\$ 64,424	\$ 4,665
55.6510	Utilities:Telephone	74	74	74	74	74	74	74	74	74	75	74	741	900	(159)	82.3%	900	-
55.6520	Utilities:Mobile Data Termin	19	19	19	19	19	19	19	19	19	20	19	191	240	(49)	79.7%	240	-
55.6525	Utilities:Cable	34	35	35	35	35	35	35	35	35	34	35	350	403	(53)	86.8%	403	-
Fire	Total Utilities	\$ 127	\$ 128	\$ 128	\$ 128	\$ 129	\$ 129	\$ 128	\$ 129	\$ 129	\$ 129	\$ 128	\$ 1,282	\$ 1,543	\$ (261)	83.1%	\$ 1,543	\$ -
55.6805	Maintenance:Vehicles	308	-	54	3,231	399	-	101	4,232	73	2,083	1,315	9,713	25,000	(15,287)	38.9%	25,000	-
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.6831	Maintenance:FF Equipment	-	-	-	-	-	-	818	-	-	417	515	1,333	5,000	(3,667)	26.7%	5,000	-
Fire	Total Maintenance	\$ 308	\$ -	\$ 54	\$ 3,231	\$ 399	\$ -	\$ 919	\$ 4,232	\$ 73	\$ 2,500	\$ 1,830	\$ 11,046	\$ 30,000	\$ (18,954)	36.8%	\$ 30,000	\$ -
55.7015	Consultants:Legal-Regular	-	-	-	-	-	-	-	-	-	42	54	54	500	(446)	10.8%	500	-
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Fire	Total Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 54	\$ 54	\$ 500	\$ (446)	10.8%	\$ 500	\$ -

110 - GENERAL FUND

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						
55.7300	Contractual:Computer System	575	796	575	575	2,443	575	575	575	575	750	635	7,899	9,004	(1,106)	87.7%	9,004	-
55.7310	Contractual:Arlington Air Time	588	588	588	588	588	-	588	588	588	588	588	5,292	7,056	(1,764)	75.0%	7,056	-
55.7315	Contractual:Medical Director	-	-	-	2,000	-	588	-	-	-	-	-	2,588	2,000	588	129.4%	2,000	-
55.7320	Contractual:Comm Radio	823	823	823	823	823	823	823	823	823	823	823	8,234	9,881	(1,647)	83.3%	9,881	-
55.7505	Contractual:Liability Insur	635	-	-	4,042	-	-	635	-	-	639	635	5,947	2,555	3,392	232.8%	2,555	-
55.7510	Contractual:Worker's Compens	570	-	-	570	-	812	570	-	-	542	570	3,090	2,170	920	142.4%	2,170	-
Fire	Total Contractual	\$ 3,191	\$ 2,207	\$ 1,986	\$ 8,598	\$ 3,854	\$ 2,798	\$ 3,191	\$ 1,986	\$ 1,986	\$ 3,343	\$ 3,251	\$ 33,049	\$ 32,666	\$ 383	101.2%	\$ 32,666	\$ -
55.8010	Other:Membership&Dues	3,450	-	-	-	650	-	-	-	844	739	-	4,944	8,862	(3,918)	55.8%	8,862	-
55.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
55.8022	Other: Annual Awards Banquet	-	62	-	-	-	-	-	-	-	-	-	62	2,000	(1,938)	3.1%	2,000	-
55.8070	Other:Miscellaneous	-	-	-	-	112	629	-	-	-	8	-	741	100	641	741.1%	100	-
55.8072	Other:Radio T1 Line	169	169	169	169	169	169	169	169	720	169	863	2,937	2,031	905	144.6%	2,031	-
55.8082	Other:FireRecoveryEquipPurchas	-	-	-	-	-	-	-	-	-	100	-	-	1,200	(1,200)	0.0%	1,200	-
55.8087	Other:Capital Lease-Fire Truck	-	-	-	51,825	-	-	-	-	-	-	-	51,825	51,133	692	101.4%	51,133	-
55.8088	Other:Cap Lease Fire Truck Int	-	-	-	4,111	-	-	-	-	-	-	-	4,111	4,995	(884)	82.3%	4,995	-
Fire	Total Other	\$ 3,619	\$ 231	\$ 169	\$ 56,105	\$ 931	\$ 798	\$ 169	\$ 169	\$ 1,564	\$ 1,037	\$ 863	\$ 64,619	\$ 70,571	\$ (5,952)	91.6%	\$ 70,571	\$ -
55.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9020	Capital Outlay:Fire Truck	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
55.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	10,000	(10,000)	0.0%	10,000	-	
Fire	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ 0.0%	\$ 10,000	\$ -	
Fire	TOTAL EXPENSES	\$ 29,975	\$ 18,294	\$ 19,137	\$ 92,573	\$ 20,812	\$ 23,051	\$ 27,128	\$ 24,606	\$ 15,022	\$ 32,849	\$ 22,668	\$ 293,265	\$ 474,189	\$ (180,924)	61.8%	\$ 464,013	\$ 10,177
60.6000	Personnel:Salaries-Full Time	5,392	3,777	3,804	3,807	3,834	3,730	5,642	3,730	3,792	3,730	3,750	41,257	48,484	(7,228)	85.1%	48,484	-
60.6005	Personnel:Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6020	Personnel:Salaries-Overtime	161	185	200	110	100	121	127	76	34	131	116	1,229	1,697	(468)	72.4%	1,697	-
60.6025	Personnel:Salaries-Sick Leave	-	-	457	-	-	-	-	-	-	-	-	457	475	(18)	96.1%	475	-
60.6036	Personnel:Supplements	469	319	319	319	362	840	609	406	406	406	406	4,452	5,274	(822)	84.4%	5,274	-
60.6050	Personnel:Service Pay-Longevit	-	198	-	-	-	-	-	-	-	-	-	198	198	-	100.0%	198	-
Public Works	Total Salaries & Wages	\$ 6,021	\$ 4,479	\$ 4,779	\$ 4,236	\$ 4,295	\$ 4,691	\$ 6,377	\$ 4,211	\$ 4,232	\$ 4,266	\$ 4,272	\$ 47,593	\$ 56,128	\$ (8,535)	84.8%	\$ 56,128	\$ -
60.6027	Personnel:Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6030	Personnel:FICA(SS)&Medicare	432	312	335	290	255	296	453	287	289	320	292	3,240	4,153	(913)	78.0%	4,153	-
60.6031	Personnel: SUTA Taxes	-	-	-	-	-	130	-	-	-	-	97	227	99	128	229.1%	99	-
60.6042	Personnel:ER-Life/AD&D Ins	3	3	3	3	2	2	2	2	2	4	2	27	43	(17)	61.5%	43	-
60.6045	Personnel:TMRS	1,272	946	1,009	990	860	995	1,490	984	989	985	998	10,534	12,801	(2,268)	82.3%	12,801	-
60.6046	Personnel:ER-LongTerm Disab	12	14	13	17	13	13	13	13	13	16	13	134	188	(55)	70.9%	188	-
60.6047	Personnel:Employee Health Ins	783	783	783	1,268	963	963	963	963	963	970	963	9,396	11,645	(2,250)	80.7%	11,645	-
60.6048	Personnel:Health Savings Acct	34	34	34	76	76	76	76	76	76	36	76	636	430	206	147.9%	430	-
60.6049	Personnel:ER-ShortTerm Disab	8	9	8	13	11	11	11	11	11	10	11	105	117	(12)	89.8%	117	-
Public Works	Total Taxes & Benefits	\$ 2,544	\$ 2,102	\$ 2,187	\$ 2,657	\$ 2,180	\$ 2,485	\$ 3,009	\$ 2,337	\$ 2,343	\$ 2,340	\$ 2,453	\$ 24,297	\$ 29,477	\$ (5,180)	82.4%	\$ 29,477	\$ -
60.6100	Training & Travel	-	-	-	-	-	-	-	-	-	21	-	-	250	(250)	0.0%	250	-
60.6101	Training: Animal Control	-	-	-	-	-	-	150	-	-	88	-	150	1,050	(900)	14.3%	1,050	-
Public Works	Total Training & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 108	\$ -	\$ 150	\$ 1,300	\$ (1,150)	11.5%	\$ 1,300	\$ -

110 - GENERAL FUND

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						
60.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
60.6230	Mat/Supplies: Office Eqpt	-	-	-	-	-	-	-	-	-	4	-	50	(50)	0.0%	50	-	
60.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
60.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
60.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	1,005	-	1,005	0.0%	-	-	
60.6276	Mat/Supplies: Furnishings	566	-	-	-	-	-	-	-	-	54	-	650	(84)	87.0%	650	-	
60.6300	Mat/Supplies: Uniforms	111	127	190	-	40	252	-	165	-	164	319	1,968	(764)	61.2%	1,968	-	
60.6310	Mat/Supplies: Animal Control	-	-	-	-	-	-	-	-	-	40	-	280	(280)	0.0%	480	(200)	
60.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	20	6	20	(14)	31.6%	-	20	
60.6350	Mat/Supplies: Fuel	396	320	221	253	292	305	453	566	429	272	717	3,953	686	121.0%	3,267	-	
60.6360	Mat/Supplies: Fuel Mowing Equ	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-	
60.6400	Mat/Supplies: Tools&Supplies	63	294	-	86	133	104	-	751	7	194	3,085	2,330	2,193	194.1%	2,330	-	
60.6410	Maintenance:Weed & Pest Cont	-	-	-	44	-	16	-	-	-	6	-	69	(9)	87.2%	69	-	
60.6415	Mat/Supplies: Stormwater	-	-	-	-	-	-	-	-	-	88	-	1,060	(1,060)	0.0%	1,060	-	
Public Works	Total Materials & Supplies	\$ 1,136	\$ 741	\$ 411	\$ 383	\$ 465	\$ 677	\$ 453	\$ 1,482	\$ 436	\$ 843	\$ 5,131	\$ 11,316	\$ 9,693	\$ 1,622	116.7%	\$ 9,873	\$ (180)
60.6500	Utilities:Electricity	2,202	2,197	2,201	2,189	2,050	2,049	2,051	2,044	3,886	2,107	2,051	22,919	25,284	(2,365)	90.6%	25,284	-
60.6510	Utilities:Telephone	74	74	74	74	74	74	73	74	74	75	74	740	900	(160)	82.3%	900	-
60.6515	Utilities:Water & Sewer	-	-	-	-	-	-	-	55	55	55	55	165	275	(110)	60.0%	-	275
60.6520	Utilities:Mobile Data Termin	56	57	57	57	57	57	57	57	57	60	57	571	720	(149)	79.4%	720	-
Public Works	Total Utilities	\$ 2,332	\$ 2,328	\$ 2,332	\$ 2,320	\$ 2,181	\$ 2,180	\$ 2,181	\$ 2,231	\$ 4,073	\$ 2,297	\$ 2,238	\$ 24,396	\$ 27,179	\$ (2,784)	89.8%	\$ 26,904	\$ 275
60.6805	Maintenance:Vehicles	21	5	129	617	5	207	2,520	837	2,776	403	44	7,163	4,840	2,323	148.0%	4,840	-
60.6810	Maintenance:Blgs/Ground/Park	20	950	1,577	-	-	-	1,546	675	694	1,000	1,350	6,812	12,000	(5,188)	56.8%	12,000	-
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.6825	Maintenance:Equipment	-	-	1,012	-	235	-	11	70	125	208	-	1,452	2,004	(551)	72.5%	2,500	(496)
60.6835	Maintenance:Streets	-	75	-	-	-	72	-	134	-	83	-	281	1,000	(719)	28.1%	1,000	-
60.6840	Maintenance:Traffic Control	940	-	-	87	-	-	167	-	-	83	-	1,194	1,200	(6)	99.5%	1,000	200
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	287	417	-	287	5,000	(4,713)	5.7%	5,000	-
Public Works	Total Maintenance	\$ 981	\$ 1,030	\$ 2,717	\$ 704	\$ 240	\$ 279	\$ 4,244	\$ 1,717	\$ 3,882	\$ 2,195	\$ 1,394	\$ 17,189	\$ 26,044	\$ (8,855)	66.0%	\$ 26,340	\$ (296)
60.7015	Consultants:Legal-Regular	-	-	-	849	591	-	-	-	-	83	-	1,440	1,000	440	144.0%	1,000	-
60.7030	Consultants:Engineer-Regular	-	-	350	388	-	-	400	-	-	42	321	1,458	500	958	291.7%	500	-
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	142	-	1,700	1,700	(1,700)	0.0%	1,700	-
Public Works	Total Consultants	\$ -	\$ -	\$ 350	\$ 1,236	\$ 591	\$ -	\$ 400	\$ -	\$ -	\$ 267	\$ 321	\$ 2,898	\$ 3,200	\$ (302)	90.6%	\$ 3,200	\$ -
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	100	-	100	0.0%	-	-
60.7300	Contractual:Computer System	529	-	-	-	-	-	-	-	-	-	80	609	22	587	2781.2%	22	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.7420	Contractual:Animal Control Vet	-	150	-	-	75	-	81	75	-	83	150	531	1,000	(469)	53.1%	1,000	0
60.7505	Contractual:Liability Insur	419	-	-	419	-	-	419	(10)	-	465	419	1,665	1,860	(195)	89.5%	1,860	-
60.7510	Contractual:Worker's Compensat	185	-	-	185	-	129	223	-	-	414	1,024	1,746	1,654	92	105.6%	1,654	-
60.7600	Contractual:Refuse Collection	-	-	-	-	-	-	-	-	-	-	-	1,600	1,600	(1,600)	0.0%	1,600	-
Public Works	Total Contractual	\$ 1,133	\$ 150	\$ 100	\$ 604	\$ 75	\$ 129	\$ 722	\$ 65	\$ -	\$ 962	\$ 1,673	\$ 4,650	\$ 6,136	\$ (1,485)	75.8%	\$ 6,136	\$ 0
60.8010	Other:Membership&Dues	-	-	-	-	-	-	50	-	-	-	-	50	50	-	100.0%	-	50
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	-	(12)	-	80	(80)	0.0%	100	(20)	
Public Works	Total Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ (12)	\$ -	\$ 50	\$ 130	\$ (80)	38.5%	\$ 100	\$ 30
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Public Works	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Public Works	Total Expenses	\$ 14,147	\$ 10,830	\$ 12,877	\$ 12,140	\$ 10,028	\$ 10,441	\$ 17,586	\$ 12,043	\$ 14,966	\$ 13,265	\$ 17,481	\$ 132,539	\$ 159,287	\$ (26,749)	83.2%	\$ 159,459	\$ (171)
00.9700	Transfer Out to Reserve	9,425	9,648	8,927	12,172	12,407	11,471	10,930	11,332	10,315	5,000	12,129	108,756	60,000	48,756	181.3%	60,000	-
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	(10,000)	0.0%	10,000	-
00.9700	Transfer Out to Fire Truck Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Other Financing Uses		\$ 9,425	\$ 9,648	\$ 8,927	\$ 12,172	\$ 12,407	\$ 11,471	\$ 10,930	\$ 11,332	\$ 10,315	\$ 5,000	\$ 12,129	\$ 108,756	\$ 70,000	\$ 38,756	155.4%	\$ 70,000	\$ -
TOTAL EXPENSES		\$ 315,307	\$ 222,379	\$ 246,597	\$ 318,718	\$ 225,152	\$ 236,603	\$ 307,330	\$ 193,673	\$ 232,706	\$ 284,535	\$ 291,114	\$ 2,589,579	\$ 3,328,030	\$ (738,451)	77.8%	\$ 3,350,081	\$ (22,051)
Revenue Over/(Under) Expenditures		\$ (117,576)	\$ 48,360	\$ 709,890	\$ 252,120	\$ 37,111	\$ 167,732	\$ (177,620)	\$ (71,212)	\$ (55,597)	\$ (168,624)	\$ (163,284)	\$ 629,923	\$ 7,562	\$ 622,361	\$ 2,994	\$ 4,568	

111-OIL GAS RESERVE FUND

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	2,507	359	(2,148)	14.3%
Other Financing Sources	60,000	108,756	48,756	181.3%
TOTAL REVENUES	\$ 62,507	\$ 109,116	\$ 46,608	174.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 62,507 \$ 109,116 \$ 46,608

Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Other Revenue	219	20	9.2%
Other Financing Sources	5,000	12,129	242.6%
TOTAL REVENUES	\$ 5,219	\$ 12,149	232.8%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,219 \$ 12,149

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) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	57	48	48	42	31	34	30	28	21	219	20	359	2,507	(2,148)	14.3%
Total Other Revenue		\$ 57	\$ 48	\$ 48	\$ 42	\$ 31	\$ 34	\$ 30	\$ 28	\$ 21	\$ 219	\$ 20	\$ 359	\$ 2,507	\$ (2,148)	14.3%
00.4900	Transfer In	9,425	9,648	8,927	12,172	12,407	11,471	10,930	11,332	10,315	5,000	12,129	108,756	60,000	48,756	181.3%
Other Financing Sources		\$ 9,425	\$ 9,648	\$ 8,927	\$ 12,172	\$ 12,407	\$ 11,471	\$ 10,930	\$ 11,332	\$ 10,315	\$ 5,000	\$ 12,129	\$ 108,756	\$ 60,000	\$ 48,756	181.3%
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		9,483	9,696	8,975	12,215	12,438	11,505	10,959	11,360	10,336	5,219	12,149	109,116	62,507	46,608	

115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
YTD Ending July 31, 2021	BUDGET	YTD	BUDGET	YTD
Fines & Fees	7,800	9,975	2,175	127.9%
Other Revenue	240	167	(73)	69.8%
TOTAL REVENUES	\$ 8,040	\$ 10,143	\$ 2,103	126.2%
Salary & Wages	2,218	-	(2,218)	0.0%
Taxes & Benefits	164	-	(164)	0.0%
Training & Travel	625	-	(625)	0.0%
Materials & Supplies	1,500	1,256	(244)	83.7%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 4,507	\$ 1,256	\$ (3,251)	27.9%

Revenue Over/(Under) Expenditures \$ 3,533 \$ 8,887 \$ 5,353

COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending July 31, 2021	BUDGET	JUL	JUL
Fines & Fees	650	1,187	182.7%
Other Revenue	20	2	8.0%
TOTAL REVENUES	\$ 670	\$ 1,189	177.5%
Salary & Wages	171	-	0.0%
Taxes & Benefits	13	-	0.0%
Training & Travel	52	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 235	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 435 \$ 1,189

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	1,005	916	679	467	455	1,132	1,739	1,194	1,201	650	1,187	9,975	7,800	2,175	127.9%
Total Fines & Fees		\$ 1,005	\$ 916	\$ 679	\$ 467	\$ 455	\$ 1,132	\$ 1,739	\$ 1,194	\$ 1,201	\$ 650	\$ 1,187	\$ 9,975	\$ 7,800	\$ 2,175	127.9%
00.4800	Other Rev:Interest on Invest	47	13	43	52	2	3	2	2	1	20	2	167	240	(73)	69.8%
Total Other Revenue		\$ 47	\$ 13	\$ 43	\$ 52	\$ 2	\$ 3	\$ 2	\$ 2	\$ 1	\$ 20	\$ 2	\$ 167	\$ 240	\$ (73)	69.8%
TOTAL REVENUE		\$ 1,053	\$ 929	\$ 722	\$ 519	\$ 457	\$ 1,135	\$ 1,741	\$ 1,196	\$ 1,202	\$ 670	\$ 1,189	\$ 10,143	\$ 8,040	\$ 2,103	126.2%
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	171	-	-	2,218	(2,218)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Salary & Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ -	\$ -	\$ 2,218	\$ (2,218)	0.0%
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	-	13	-	-	164	(164)	0.0%
Total Taxes & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ 164	\$ (164)	0.0%
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	52	-	-	625	(625)	0.0%
Total Travel & Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ 625	\$ (625)	0.0%
50.6220	Mat/Supplies - Court Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	1,256	-	-	-	1,256	1,500	(244)	83.7%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ -	\$ -	\$ -	\$ 1,256	\$ 1,500	\$ (244)	83.7%
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ -	\$ 235	\$ -	\$ 1,256	\$ 4,507	\$ (3,251)	27.9%

Revenue Over/(Under) Expenditures	\$ 1,053	\$ 929	\$ 722	\$ 519	\$ 457	\$ 1,135	\$ 1,741	\$ (60)	\$ 1,202	\$ 435	\$ 1,189	\$ 8,887	\$ 3,533
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118 - COURT AUTOMATION FUND

COURT AUTOMATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Fines & Fees	10,800	9,136	(1,664)	84.6%
Other Revenue	1,200	712	(488)	59.4%
TOTAL REVENUES	\$ 12,000	\$ 9,848	\$ (2,152)	82.1%
Training & Travel	-	-	-	0.0%
Materials & Supplies	5,530	1,011	(4,519)	18.3%
Contractual	11,756	11,876	120	101.0%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 17,286	\$ 12,887	\$ (4,399)	74.6%

Revenue Over/(Under) Expenditures \$ (5,286) \$ (3,039)

COURT AUTOMATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Fines & Fees	900	1,049	116.6%
Other Revenue	100	5	5.3%
TOTAL REVENUES	\$ 1,000	\$ 1,055	105.5%
Training & Travel	-	-	0.0%
Materials & Supplies	-	745	0.0%
Contractual	980	124	12.6%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
TOTAL EXPENDITURES	\$ 980	\$ 869	88.7%

Revenue Over/(Under) Expenditures \$ 20 \$ 186

118 - COURT AUTOMATION FUND

83.33%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended	Over/(Under)	
Account Number	Account Description	Budget	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	900	802	590	454	438	1,136	1,625	1,079	1,092	900	1,049	9,136	10,800	(1,664)	84.6%
Total Fines & Fees		900	\$ 802	\$ 590	\$ 454	\$ 438	\$ 1,136	\$ 1,625	\$ 1,079	\$ 1,092	\$ 900	\$ 1,049	\$ 9,136	\$ 10,800	\$ (1,664)	84.6%
00.4800	Other Rev:Interest in Invest	100	59	187	206	9	11	7	7	5	100	5	712	1,200	(488)	59.4%
00.4897	Other Rev:Grant CARES Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		100	\$ 59	\$ 187	\$ 206	\$ 9	\$ 11	\$ 7	\$ 7	\$ 5	\$ 100	\$ 5	\$ 712	\$ 1,200	\$ (488)	59.4%
TOTAL REVENUE		1,000	\$ 861	\$ 777	\$ 659	\$ 447	\$ 1,147	\$ 1,632	\$ 1,085	\$ 1,096	\$ 1,000	\$ 1,055	\$ 9,848	\$ 12,000	\$ (2,152)	82.1%
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	2,250	-	-	-	-	-	-	286	(20)	-	745	1,011	5,530	(4,519)	18.3%
Total Materials & Supplies		2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ (20)	\$ -	\$ 745	\$ 1,011	\$ 5,530	\$ (4,519)	18.3%
30.7300	Contractual: Computer System	980	44	8,753	44	44	44	44	44	2,455	980	124	11,876	11,756	120	101.0%
Total Contractual		980	\$ 44	\$ 8,753	\$ 44	\$ 44	\$ 44	\$ 44	\$ 44	\$ 2,455	\$ 980	\$ 124	\$ 11,876	\$ 11,756	\$ 120	101.0%
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Capital Outlay		-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		3,230	\$ 44	\$ 8,753	\$ 44	\$ 44	\$ 44	\$ 44	\$ 330	\$ 2,435	\$ 980	\$ 869	\$ 12,887	\$ 17,286	\$ (4,399)	74.6%

Revenue Over/(Under) Expenditures (2,230) \$ 818 \$ (7,976) \$ 616 \$ 403 \$ 1,103 \$ 1,588 \$ 756 \$ (1,338) \$ 20 \$ 186 \$ (3,039) \$ (5,286)

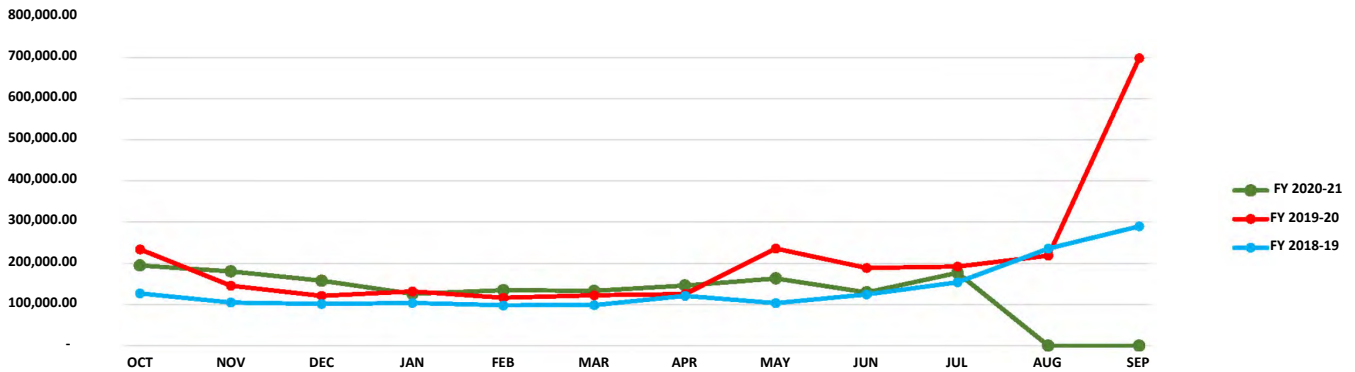
120 - ENTERPRISE FUND

Enterprise Fund	Year to Date							
	FY 2020-21		OVER/(UNDER)	% OF BUDGET	FY 2019-20		FY 2018-19	
	BUDGET	YTD			BUDGET	YTD	YTD	YTD
BUDGET VS. ACTUAL REPORT (BAR)								
<i>YTD Ending July 31, 2021</i>								
Water/Sewer Sales & Fees	1,706,898	1,338,072	\$ (368,826)	78.4%	\$ 1,345,418	\$ 992,981		
Charges for Service	188,654	158,365	\$ (30,288)	83.9%	\$ 156,432	\$ 144,192		
Other Revenue	37,081	47,416	\$ 10,335	127.9%	\$ 112,538	\$ 180		
Other Financing Sources	-	-	\$ -	0.0%	\$ -	\$ -		
TOTAL REVENUES	1,932,633	1,543,854	\$ (388,779)	79.9%	\$ 1,614,387	\$ 1,137,352		

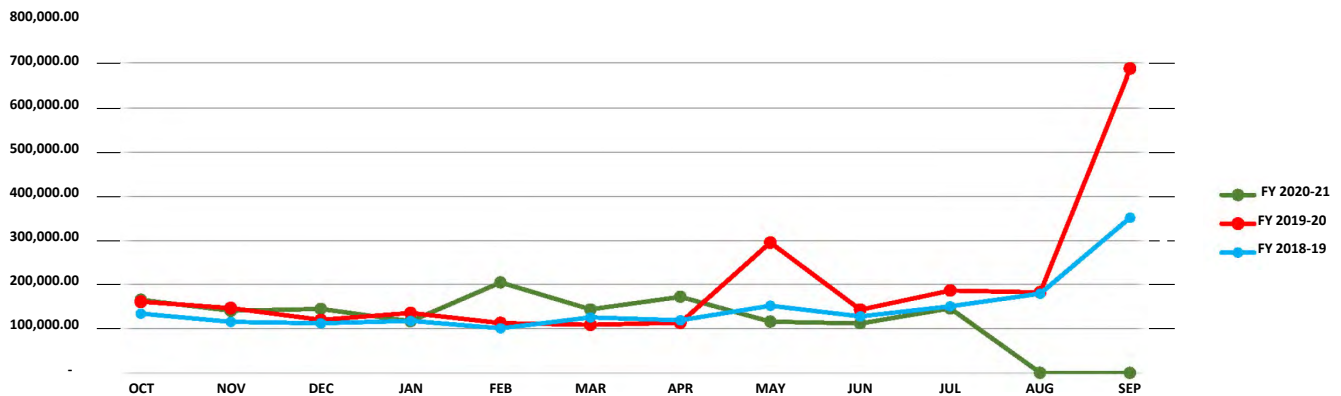
Salary & Wages	271,828	234,713	\$ (37,114)	86.3%	\$ 216,078	\$ 187,369	
Taxes & Benefits	126,487	107,755	\$ (18,732)	85.2%	\$ 90,814	\$ 78,544	
Training & Travel	6,995	2,838	\$ (4,157)	40.6%	\$ 841	\$ 1,508	
Materials & Supplies	56,844	33,910	\$ (22,934)	59.7%	\$ 27,778	\$ 25,148	
Utilities	28,775	30,294	\$ 1,519	105.3%	\$ 12,885	\$ 25,047	
Maintenance	45,858	33,302	\$ (12,555)	72.6%	\$ 33,970	\$ 35,191	
Consultants	10,984	9,788	\$ (1,196)	89.1%	\$ 10,865	\$ 14,732	
Contractual	1,090,256	828,091	\$ (262,165)	76.0%	\$ 874,650	\$ 810,315	
Debt	91,843	93,565	\$ 1,722	101.9%	\$ -	\$ -	
Other	236,228	57,489	\$ (178,740)	24.3%	\$ 93,572	\$ 60,854	
Capital Outlay	31,222	31,222	\$ -	100.0%	\$ 162,131	\$ 18,448	
Transfer Out	-	-	\$ -	0.0%	\$ -	\$ -	
TOTAL EXPENDITURES	1,997,319	1,462,968	\$ (534,351)	73.2%	\$ 1,523,583	\$ 1,257,155	

Revenue Over/(Under) Expenditures	(64,686)	80,886	\$ 145,572	\$ 90,804	\$ (119,802)
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TOTAL REVENUE: HISTORICAL TREND



TOTAL EXPENSES: HISTORICAL TREND



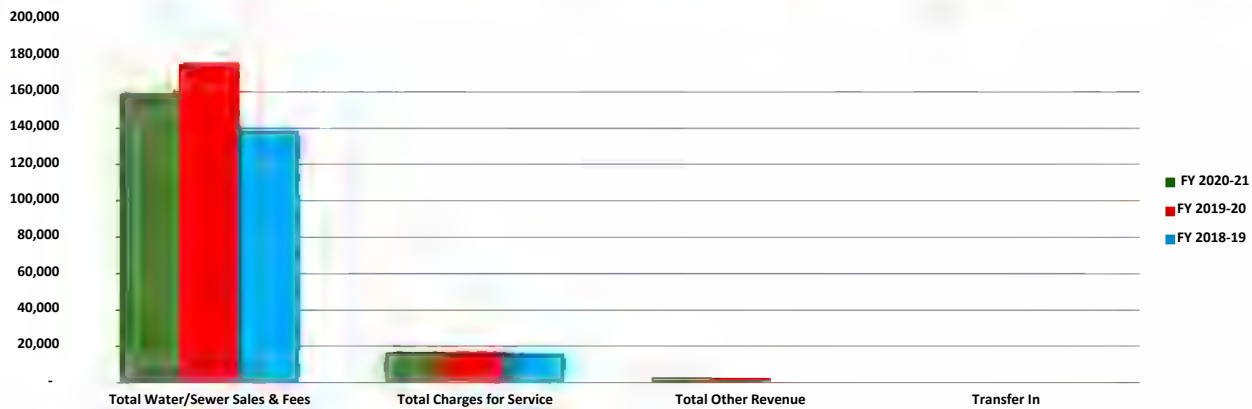
120 - ENTERPRISE FUND

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET	FY 2019-20	FY 2018-19
Month Ending July 31, 2021	BUDGET	JUL	JUL	JUL	JUL
Total Water/Sewer Sales & Fees	182,486	158,307	86.8%	174,586	138,243
Total Charges for Service	15,721	16,135	102.6%	15,721	15,558
Total Other Revenue	2,085	2,731	131.0%	2,039	90
Transfer In	-	-	0.0%	-	-
TOTAL REVENUES	200,291	177,173	88.5%	\$ 192,346	\$ 153,891

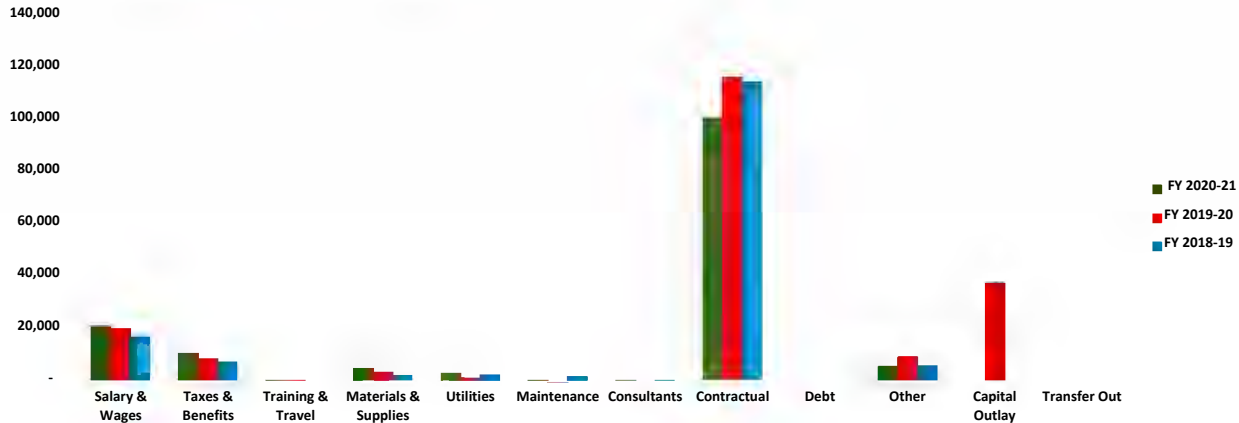
Salary & Wages	20,598	20,780	100.9%	20,110	16,863
Taxes & Benefits	9,939	10,581	106.5%	8,578	7,370
Training & Travel	598	114	19.0%	209	-
Materials & Supplies	4,737	4,928	104.0%	3,360	2,236
Utilities	2,312	2,935	126.9%	1,265	2,532
Maintenance	3,683	211	5.7%	(9,982)	1,691
Consultants	333	321	96.2%	-	100
Contractual	119,251	100,514	84.3%	116,115	114,411
Debt	-	-	0.0%	-	-
Other	5,952	5,625	94.5%	9,217	5,748
Capital Outlay	-	-	0.0%	37,674	-
Transfer Out	-	-	0.0%	-	-
TOTAL EXPENDITURES	167,404	146,007	87.2%	\$ 186,546	\$ 150,950

Revenue Over/(Under) Expenditures	32,887	31,165	\$ 5,800	\$ 2,941
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JULY REVENUE: HISTORICAL TREND



JULY EXPENSES: HISTORICAL TREND



120 - ENTERPRISE FUND

																83.33%		
ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Amended Budget	Over/(Under) 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: Billed	116,621	103,986	78,129	61,463	67,681	65,960	75,787	74,774	63,566	124,572	101,398	809,365	1,081,723	(272,359)	74.8%	1,081,723	-
00.4305	Sewer Sales: Billed	59,314	58,782	52,684	46,164	50,082	49,007	52,433	53,192	48,005	57,714	56,626	526,288	621,645	(95,357)	84.7%	621,645	-
00.4315	Permits & Fees:Connection Fees	175	46	86	149	178	109	192	169	132	200	283	1,519	2,400	(881)	63.3%	2,400	-
00.4318	Permits & Fees:Sewer Tap Fee	-	130	-	-	-	-	-	-	-	-	-	130	130	-	100.0%	130	-
00.4320	Permits & Fees:Meter & Tap Fee	-	405	365	-	-	-	-	-	-	-	-	770	1,000	(230)	77.0%	1,000	-
Total Water/Sewer Sales & Fees		\$ 176,110	\$ 163,350	\$ 131,265	\$ 107,776	\$ 117,941	\$ 115,075	\$ 128,411	\$ 128,134	\$ 111,703	\$ 182,486	\$ 158,307	\$ 1,338,072	\$ 1,706,898	\$ (368,826)	78.4%	\$ 1,706,898	\$ -
00.4465	Chrg for Serv:Refuse Collectio	14,717	14,735	14,754	14,804	14,870	14,791	15,268	15,234	15,272	14,849	15,268	149,714	178,190	(28,475)	84.0%	178,190	-
00.4470	Chrg for Serv:Haz Waste Collection Fee	862	864	865	864	868	862	868	865	866	872	867	8,651	10,464	(1,813)	82.7%	10,464	-
Total Charges for Service		\$ 15,579	\$ 15,599	\$ 15,619	\$ 15,668	\$ 15,738	\$ 15,653	\$ 16,136	\$ 16,099	\$ 16,138	\$ 15,721	\$ 16,135	\$ 158,365	\$ 188,654	\$ (30,288)	83.9%	\$ 188,654	\$ -
00.4800	Other Rev:Int from Investments	262	109	356	484	19	277	10	22	18	50	19	1,578	600	978	262.9%	600	-
00.4805	Other Rev:Delinquent Charge	2,629	1,352	1,398	2,042	1,113	2,084	1,578	2,055	1,687	1,825	1,481	17,419	17,069	350	102.0%	17,069	-
00.4810	Other Rev:Cellular Tower Lease	-	-	-	-	-	-	-	2,449	-	-	1,224	3,673	16,896	(13,223)	21.7%	16,896	-
00.4815	Other Rev:Online Payment Fees	211	192	213	232	210	110	-	-	-	165	-	1,168	1,980	(812)	59.0%	1,980	-
00.4816	Other Rev: Sales Tax Discount	3	3	3	3	3	2	8	8	8	3	6	46	36	10	127.6%	36	-
00.4820	Other Rev: Eqpt Damage Reimburs	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
00.4887	Other Rev: Grant Cares Act	-	-	8,824	-	-	-	-	-	-	-	-	8,824	-	8,824	0.0%	-	-
00.4890	Other Rev: Miscellaneous	-	30	-	-	-	-	-	14,679	-	-	-	14,709	-	14,709	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Revenue		\$ 3,104	\$ 1,686	\$ 10,795	\$ 2,760	\$ 1,345	\$ 2,474	\$ 1,596	\$ 19,212	\$ 1,713	\$ 2,085	\$ 2,731	\$ 47,416	\$ 37,081	\$ 10,335	127.9%	\$ 37,081	\$ -
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4970	Liability Forgiveness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES		\$ 194,793	\$ 180,635	\$ 157,679	\$ 126,204	\$ 135,024	\$ 133,203	\$ 146,144	\$ 163,446	\$ 129,554	\$ 200,291	\$ 177,173	\$ 1,543,854	\$ 1,932,633	\$ (388,779)	79.9%	\$ 1,932,633	\$ -
40.6000	Personnel:Salaries Full Time	27,008	18,431	18,507	18,510	18,540	18,342	27,617	18,342	18,458	18,340	18,416	202,171	238,424	(36,254)	84.8%	238,425	(0)
40.6005	Personnel:Salaries Part Time	-	-	51	85	64	62	125	83	62	-	42	574	-	574	0.0%	-	-
40.6015	Personnel:Salaries Standby	1,127	759	759	759	759	1,002	1,138	759	569	761	948	8,576	9,888	(1,311)	86.7%	9,887	0
40.6020	Personnel:Salaries Overtime	501	343	425	202	1,723	2,882	377	171	102	340	218	6,943	4,423	2,519	157.0%	4,423	-
40.6025	Personnel:Salaries Sick Leave	-	-	2,786	-	-	-	-	-	-	-	-	2,786	3,087	(300)	90.3%	3,087	-
40.6036	Personnel:Supplements	1,714	1,157	1,157	1,157	1,157	1,157	1,735	1,157	1,157	1,157	1,157	12,702	15,036	(2,334)	84.5%	15,036	-
40.6050	Personnel:Service Pay-Longevit	-	961	-	-	-	-	-	-	-	-	-	961	969	(8)	99.2%	969	-
Total Salary & Wages		\$ 30,349	\$ 21,650	\$ 23,685	\$ 20,712	\$ 22,242	\$ 23,445	\$ 30,991	\$ 20,511	\$ 20,348	\$ 20,598	\$ 20,780	\$ 234,713	\$ 271,828	\$ (37,114)	86.3%	\$ 271,827	\$ 0
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6030	Personnel:FICA(SS) & MediCare	2,206	1,538	1,693	1,453	1,630	1,656	2,241	1,439	1,426	1,547	1,469	16,750	20,115	(3,365)	83.3%	20,115	-
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	579	-	-	-	-	442	1,021	407	614	250.8%	407	-
40.6042	Personnel:ER-Life/AD&D Ins	14	14	14	10	9	9	9	9	9	15	9	109	178	(69)	61.4%	178	-
40.6045	Personnel:TMRS	6,410	4,572	4,991	4,917	5,472	5,572	7,371	4,881	4,852	4,769	4,943	53,982	61,997	(8,015)	87.1%	61,997	-
40.6046	Personnel:ER Long Term Disab	64	71	68	64	61	61	61	61	61	71	61	630	848	(217)	74.3%	848	-
40.6047	Personnel:Employee Health Ins	2,792	2,792	2,792	3,454	3,207	3,207	3,207	3,207	3,207	3,196	3,207	31,071	38,349	(7,279)	81.0%	38,349	-
40.6048	Personnel:HSA/HRA	286	286	286	470	405	405	405	405	405	302	405	3,759	3,625	133	103.7%	3,625	-
40.6049	Personnel:ER Short Term Disab	36	39	37	48	46	46	46	46	46	39	46	434	468	(34)	92.7%	468	-
40.6099	Personnel:TMRS OPED Supplemental Exp	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.0%	500	-
Total Taxes & Benefits		\$ 11,807	\$ 9,313	\$ 9,882	\$ 10,417	\$ 10,829	\$ 11,534	\$ 13,339	\$ 10,047	\$ 10,005	\$ 9,939	\$ 10,581	\$ 107,755	\$ 126,487	\$ (18,732)	85.2%	\$ 126,487	\$ -

120 - ENTERPRISE FUND

83.33%

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Amended Budget	Over/(Under) 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						
40.6100	Training & Travel	425	150	-	185	1,085	150	590	114	27	598	114	2,838	6,995	(4,157)	40.6%	7,179	(184)
Total Training & Travel		\$ 425	\$ 150	\$ -	\$ 185	\$ 1,085	\$ 150	\$ 590	\$ 114	\$ 27	\$ 598	\$ 114	\$ 2,838	\$ 6,995	(4,157)	40.6%	\$ 7,179	\$ (184)
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6230	Mat/Supplies: Office Equipmen	477	-	-	-	-	270	-	65	-	4	28	840	50	790	1680.4%	(400)	450
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	276	-	-	1,009	(1,009)	0.0%	800	209
40.6240	Mat/Supplies: Printing	384	384	383	383	383	378	380	379	378	622	378	3,811	5,004	(1,193)	76.2%	4,780	224
40.6245	Mat/Supplies: Postage	442	439	438	438	484	434	432	429	425	42	432	4,394	5,267	(873)	83.4%	5,700	(433)
40.6250	Mat/Supplies: Water Systems	75	-	-	-	250	4,391	6,778	-	52	2,543	-	11,546	30,520	(18,974)	37.8%	30,520	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	1,035	1,035	-	1,035	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	566	-	-	-	-	-	-	-	-	54	-	566	650	(84)	87.0%	650	-
40.6300	Mat/Supplies: Uniforms	111	127	360	-	40	82	-	165	-	203	319	1,203	2,438	(1,234)	49.4%	2,438	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	-	6	6	-	6	0.0%	-	-
40.6350	Mat/Supplies: Fuel	91	210	123	197	237	272	288	362	274	177	392	2,446	2,124	322	115.2%	2,124	-
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	42	-	-	500	(500)	0.0%	500	-
40.6400	Mat/Supplies: Tools & Supplies	126	301	-	-	216	83	101	-	49	140	1,781	2,658	1,675	983	158.7%	1,675	0
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	-	-	-	6	-	60	69	(9)	87.2%	69	-
40.6450	Mat/Supplies: Testing Supplies	-	-	1,024	-	-	204	36	-	-	175	-	1,265	2,100	(836)	60.2%	2,100	-
40.6499	Mat/Supplies: O/H Cost Expense	-	-	-	-	-	-	-	3,212	311	453	557	4,080	5,438	(1,358)	75.0%	-	5,438
Total Materials & Supplies		\$ 2,273	\$ 1,460	\$ 2,329	\$ 1,018	\$ 1,610	\$ 6,175	\$ 8,016	\$ 4,613	\$ 1,488	\$ 4,737	\$ 4,928	\$ 33,910	\$ 56,844	\$ (22,934)	59.7%	\$ 50,956	\$ 5,888
40.6500	Utilities:Electricity	1,708	1,788	1,202	1,167	1,892	1,102	1,061	1,029	4,487	1,004	1,074	16,510	13,078	3,432	126.2%	13,078	-
40.6510	Utilities:Telephone	99	99	99	99	99	99	97	99	99	100	99	987	1,200	(213)	82.3%	1,200	-
40.6520	Utilities:Mobile Data Terminal	75	77	77	76	77	77	77	77	77	80	106	792	960	(168)	82.5%	960	-
40.6599	Utilities:O/H Cost Expense	-	-	-	-	-	-	-	7,739	2,610	1,128	1,656	12,005	13,537	(1,532)	88.7%	-	13,537
Total Utilities		\$ 1,881	\$ 1,963	\$ 1,378	\$ 1,342	\$ 2,068	\$ 1,277	\$ 1,235	\$ 8,943	\$ 7,273	\$ 2,312	\$ 2,935	\$ 30,294	\$ 28,775	\$ 1,519	105.3%	\$ 15,238	\$ 13,537
40.6805	Maintenance:Vehicles	4	5	129	617	5	33	2,521	837	43	403	44	4,237	4,840	(603)	87.5%	4,840	-
40.6810	Maintenance:Blgs/Ground/Park	20	-	-	-	20	-	-	-	-	-	-	20	-	20	0.0%	-	-
40.6825	Maintenance:Equipment	-	-	1,012	-	235	62	-	-	107	208	-	1,415	2,357	(942)	60.0%	2,500	(143)
40.6900	Maintenance:Water Tank	-	-	-	-	-	-	4,700	-	740	-	-	5,440	5,800	(360)	93.8%	5,800	-
40.6905	Maintenance:Water Pumps/Motors	-	-	2,201	-	-	-	-	-	-	586	-	2,201	3,029	(828)	72.7%	7,029	(4,000)
40.6910	Maintenance:Water Distribution	-	45	-	51	354	13,580	(750)	38	-	2,083	-	13,317	25,000	(11,683)	53.3%	25,000	-
40.6915	Maintenance:Meter & Serv Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	5,669	(2,496)	-	-	167	-	3,173	2,000	1,173	158.6%	2,000	-
40.6999	Maintenance:O/H Cost Expense	-	-	-	-	-	-	-	3,051	282	236	167	3,499	2,832	667	123.6%	-	2,832
Total Maintenance		\$ 24	\$ 50	\$ 3,342	\$ 668	\$ 594	\$ 19,343	\$ 3,974	\$ 3,926	\$ 1,172	\$ 3,683	\$ 211	\$ 33,302	\$ 45,858	\$ (12,555)	72.6%	\$ 47,169	\$ (1,311)
40.7015	Consultants:Legal-Regular	54	-	108	710	806	484	323	-	-	250	-	2,483	3,000	(517)	82.8%	3,000	-
40.7025	Consultants: Auditor	-	-	-	3,400	-	3,584	-	-	-	-	-	6,984	6,984	-	100.0%	6,600	384
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	83	321	321	1,000	(679)	32.1%	1,000	0
40.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		\$ 54	\$ -	\$ 108	\$ 4,110	\$ 806	\$ 4,068	\$ 323	\$ -	\$ -	\$ 333	\$ 321	\$ 9,788	\$ 10,984	\$ (1,196)	89.1%	\$ 10,600	\$ 384

120 - ENTERPRISE FUND

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	YTD	Amended Budget	Over/(Under) 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	Actual	Actual	Actual	Actual	Actual
40.7225	Contractual:Credit Card Proce	1,343	991	1,192	962	752	872	839	1,025	970	818	1,068	10,014	9,812	201	102.1%	9,812	-
40.7226	Contractual:Call Notification Fees	4	-	13	-	-	200	4	-	16	5	9	245	85	160	288.7%	85	-
40.7227	Contractual:CC Online Trans Fee	-	-	-	-	-	109	-	625	328	-	375	1,436	-	1,436	0.0%	-	-
40.7300	Contractual:Computer System	1,431	137	7,124	193	989	2,011	137	2,337	3,030	1,392	1,937	19,325	16,709	2,616	115.7%	16,709	-
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.7505	Contractual:Liability Insur	774	-	-	774	-	-	774	-	-	701	774	3,097	2,804	294	110.5%	2,804	-
40.7510	Contractual:Worker's Compens	371	-	-	371	-	183	408	-	-	758	1,877	3,210	3,033	178	105.9%	3,033	-
40.7600	Contractual:Refuse Collectio	13,304	13,321	13,368	13,383	13,383	13,783	13,768	13,737	13,752	14,133	13,721	135,520	166,191	(30,671)	81.5%	166,191	-
40.7601	Contractual:Haz Waste Collection	770	769	770	769	773	767	773	770	771	802	772	7,702	9,418	(1,716)	81.8%	9,418	-
40.7605	Contractual:Water System Fee	-	2,587	-	-	-	-	-	-	-	-	-	2,587	2,587	-	100.0%	2,587	-
40.7615	Contractual:Sewer Treatment	33,163	32,778	28,246	22,720	26,425	25,387	27,672	28,870	24,448	35,545	30,782	280,492	356,438	(75,947)	78.7%	356,438	-
40.7650	Contractual:Water Purchase	57,024	46,399	33,947	28,560	20,664	26,036	36,921	25,656	21,847	62,966	46,737	343,792	499,016	(155,225)	68.9%	499,016	-
40.7655	Contractual:Water Testing	74	254	60	60	374	90	60	60	60	235	184	1,277	1,420	(143)	89.9%	1,420	-
40.7699	Contractual:O/H Cost Expense	-	-	-	-	-	-	-	16,247	870	1,895	2,277	19,394	22,743	(3,349)	85.3%	-	22,743
Total Contractual		\$ 108,256	\$ 97,237	\$ 84,720	\$ 67,793	\$ 63,359	\$ 69,438	\$ 81,356	\$ 89,327	\$ 66,092	\$ 119,251	\$ 100,514	\$ 828,091	\$ 1,090,256	\$ (262,165)	76.0%	\$ 1,067,513	\$ 22,743
40.7834	Capital Lease: Principal Expense	-	-	-	-	78,863	-	-	-	-	-	-	78,863	78,863	-	100.0%	78,863	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	14,702	-	-	-	-	-	-	14,702	12,980	1,722	113.3%	12,980	-
Total Debt		\$ -	\$ -	\$ -	\$ -	\$ 93,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,565	\$ 91,843	\$ 1,722	101.9%	\$ 91,843	\$ -
40.8005	W/S Cost Recovery Fee	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	55,000	66,000	(11,000)	83.3%	66,000	-
40.8006	W/S Overhead Cost Recovery Fee	4,851	3,185	5,992	5,166	2,826	2,702	3,602	(28,323)	-	-	-	(0)	-	(0)	0.0%	46,689	(46,689)
40.8010	Other:Membership &Dues	-	-	-	-	-	80	-	-	-	20	50	130	240	(110)	54.2%	240	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	17	-	-	31	-	-	4	-	48	50	(2)	96.4%	50	-
40.8028	Other:Cell Phone Reimbursement	25	25	25	25	25	25	25	25	25	25	25	250	300	(50)	83.3%	300	-
40.8030	Other:Northern Trinity GWCD	-	-	-	-	-	-	-	-	-	167	-	2,000	2,000	(2,000)	0.0%	2,000	-
40.8040	Other:Bank Charges	-	-	-	42	30	(2)	44	37	51	-	50	252	-	252	0.0%	-	-
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	165,000	(165,000)	0.0%	165,000	-	
40.8070	Other:Miscellaneous	-	-	-	-	301	-	-	-	-	8	-	301	100	201	301.0%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	50	-	400	(400)	0.0%	600	(200)	
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	-	-	-	-	-	-	-	1,507	-	178	-	1,507	2,138	(631)	70.5%	-	2,138
Total Other		\$ 10,376	\$ 8,710	\$ 11,517	\$ 10,750	\$ 8,682	\$ 8,305	\$ 9,201	\$ (21,253)	\$ 5,576	\$ 5,952	\$ 5,625	\$ 57,489	\$ 236,228	\$ (178,740)	24.3%	\$ 280,979	\$ (44,750)
40.9010	Capital Outlay-Computer/Off Eq	-	-	7,872	-	-	-	-	-	-	-	-	7,872	7,872	-	100.0%	-	7,872
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	-	23,350	-	-	-	-	23,350	23,350	-	100.0%	-	23,350
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ 7,872	\$ -	\$ -	\$ -	\$ 23,350	\$ -	\$ -	\$ -	\$ -	\$ 31,222	\$ 31,222	\$ -	100.0%	\$ -	\$ 31,222
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENSES		\$ 165,446	\$ 140,533	\$ 144,831	\$ 116,994	\$ 204,840	\$ 143,734	\$ 172,374	\$ 116,228	\$ 111,980	\$ 167,404	\$ 146,007	\$ 1,462,968	\$ 1,997,319	\$ (534,351)	73.2%	\$ 1,969,790	\$ 27,529
Revenue Over/(Under) Expenditures		\$ 29,347	\$ 40,101	\$ 12,848	\$ 9,210	\$ (69,817)	\$ (10,531)	\$ (26,231)	\$ 47,218	\$ 17,575	\$ 32,887	\$ 31,165	\$ 80,886	\$ (64,686)			\$ (37,158)	\$ (27,529)

140 - CIP FUND-CAPITAL CDBG

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	1,713	1,713	0.0%
TOTAL REVENUES	\$ -	\$ 1,713	\$ 1,713	0.0%
CDBG Projects	-	14,805	14,805	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 14,805	\$ 14,805	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (13,092) \$ (13,092)

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Other Revenue	-	-	0.0%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
CDBG Projects	-	13,092	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 13,092	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (13,092)

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) Budget	% of Budget	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual				
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
00.4900	Transfer In	-	-	375	525	813	-	-	-	-	-	-	1,713	-	1,713	0.0%	
Total Other Financing Sources		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%	
TOTAL REVENUE		\$ -	\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713	\$ -	\$ 1,713	0.0%	
00.6605	CDBG Projects	-	375	525	813	-	-	-	-	-	-	13,092	14,805	-	14,805	0.0%	
Total Capital Projects		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ 14,805	\$ -	\$ 14,805	0.0%	
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Issuance Cost		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Total Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
TOTAL EXPENSES		\$ -	\$ 375	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,092	\$ 14,805	\$ -	\$ 14,805	0.0%	
Revenue Over/(Under) Expenditures		\$ -	\$ (375)	\$ (150)	\$ (288)	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,092)	\$ (13,092)	\$ -	\$ -		

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	1,641	482	(1,159)	29.4%
TOTAL REVENUES	\$ 1,641	\$ 482	\$ (1,159)	29.4%
Projects	1,427,710	1,023,902	(403,808)	71.7%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 1,427,710	\$ 1,023,902	\$ (403,808)	71.7%

Revenue Over/(Under) Expenditures \$ (1,426,069) \$ (1,023,419)

CIP FUND-City Hall	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Other Revenue	52	4	8.5%
TOTAL REVENUES	\$ 52	\$ 4	8.5%
Projects	-	68,760	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 68,760	0.0%

Revenue Over/(Under) Expenditures \$ 52 \$ (68,756)

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

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original	Ovr/(Under)	83.33%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	157	114	77	62	30	19	8	6	5	52	4	482	1,641	(1,159)	29.4%
Total Other Revenue		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 19	\$ 8	\$ 6	\$ 5	\$ 52	\$ 4	\$ 482	1,641	\$ (1,159)	29.4%
TOTAL REVENUE		\$ 157	\$ 114	\$ 77	\$ 62	\$ 30	\$ 19	\$ 8	\$ 6	\$ 5	\$ 52	\$ 4	\$ 482	1,641	\$ (1,159)	29.4%
00.6602	City Hall	2,350	137,383	95,682	8,644	299,780	473	269,345	101,590	39,894	-	68,760	1,023,902	1,427,710	(403,808)	71.7%
00.6603	Old City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Projects		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 473	\$ 269,345	\$ 101,590	\$ 39,894	\$ -	\$ 68,760	\$ 1,023,902	1,427,710	\$ (403,808)	71.7%
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Financing Uses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ 2,350	\$ 137,383	\$ 95,682	\$ 8,644	\$ 299,780	\$ 473	\$ 269,345	\$ 101,590	\$ 39,894	\$ -	\$ 68,760	\$ 1,023,902	1,427,710	\$ (403,808)	71.7%

Revenue Over/(Under) Expenditures	\$ (2,193)	\$ (137,269)	\$ (95,605)	\$ (8,582)	\$ (299,750)	\$ (453)	\$ (269,338)	\$ (101,585)	\$ (39,889)	\$ 52	\$ (68,756)	\$ (1,023,419)	(1,426,069)
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143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	118,601	111,953	(6,647)	94.4%
Other Revenue	1,016	145	(871)	14.3%
Other Financing Sources	85,719	82,335	(3,384)	96.1%
TOTAL REVENUES	\$ 205,336	\$ 194,434	\$ (10,902)	94.7%
Maintenance	40,000	39,925	(75)	99.8%
Consultants	-	6,546	6,546	0.0%
Capital Outlay	170,993	171,610	617	100.4%
Other Financing Uses	-	1,338	1,338	0.0%
TOTAL EXPENDITURES	\$ 210,993	\$ 219,418	\$ 8,425	104.0%

Revenue Over/(Under) Expenditures \$ (5,657) \$ (24,984) \$ (19,327)

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Taxes	10,073	12,178	120.9%
Other Revenue	100	(382,979)	-381757.3%
Other Financing Sources	-	-	0.0%
TOTAL REVENUES	\$ 10,173	\$ (370,801)	-3645.0%
Maintenance	-	-	0.0%
Consultants	-	408	0.0%
Capital Outlay	-	(382,985)	0.0%
Other Financing Uses	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ (382,576)	0.0%

Revenue Over/(Under) Expenditures \$ 10,173 \$ 11,776

143 - Street Sales Tax Fund

83.33%

Street Sales Tax Fund		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
00.4025	Taxes - Sales Tax -Economic	8,773	11,569	10,139	10,278	14,621	9,181	8,947	14,953	11,314	10,073	12,178	111,953	118,601	(6,647)	94.4%
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,181	\$ 8,947	\$ 14,953	\$ 11,314	\$ 10,073	\$ 12,178	\$ 111,953	118,601	\$ (6,647)	94.4%
00.4800	Other Rev:Interest on Invest	26	23	23	21	11	11	10	9	6	100	6	145	1,016	(871)	14.3%
00.4895	Other Rev:Contributed capital	-	-	-	-	382,985	-	-	-	-	-	(382,985)	-	-	-	0.0%
Total Other Revenue		\$ 26	\$ 23	\$ 23	\$ 21	\$ 382,995	\$ 11	\$ 10	\$ 9	\$ 6	\$ 100	\$ (382,979)	\$ 145	1,016	\$ (871)	14.3%
00.4900	Transfer-In	-	20,878	19,652	41,805	-	-	-	-	-	-	-	82,335	85,719	(3,384)	96.1%
Total Other Financing Sources		\$ -	\$ 20,878	\$ 19,652	\$ 41,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,335	85,719	\$ (3,384)	96.1%
TOTAL REVENUE		\$ 8,799	\$ 32,469	\$ 29,814	\$ 52,104	\$ 397,616	\$ 9,192	\$ 8,957	\$ 14,962	\$ 11,320	\$ 10,173	\$ (370,801)	\$ 194,434	205,336	\$ (10,902)	94.7%
00.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	39,925	-	-	-	-	39,925	40,000	(75)	99.8%
TOTAL Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925	\$ -	\$ -	\$ -	\$ -	\$ 39,925	40,000	\$ (75)	99.8%
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	6,138	-	-	-	408	6,546	-	6,546	0.0%
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,138	\$ -	\$ -	\$ -	\$ 408	\$ 6,546	-	\$ 6,546	0.0%
40.9350	Capital Outlay: Street Project	3,205	22,653	55,291	80,821	385,434	-	7,192	-	-	-	(382,985)	171,610	170,993	617	100.4%
TOTAL CAPITAL OUTLAY		\$ 3,205	\$ 22,653	\$ 55,291	\$ 80,821	\$ 385,434	\$ -	\$ 7,192	\$ -	\$ -	\$ -	\$ (382,985)	\$ 171,610	170,993	\$ 617	100.4%
40.9700	Transfer-Out	-	-	-	525	813	-	-	-	-	-	-	1,338	-	1,338	0.0%
TOTAL FINANCING USES		\$ -	\$ -	\$ -	\$ 525	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,338	-	\$ 1,338	0.0%
TOTAL EXPENSES		\$ 3,205	\$ 22,653	\$ 55,291	\$ 81,346	\$ 386,246	\$ -	\$ 53,254	\$ -	\$ -	\$ -	\$ (382,576)	\$ 219,418	\$ 210,993	\$ 8,425	104.0%
Revenue Over/(Under) Expenditures		\$ 5,594	\$ 9,816	\$ (25,476)	\$ (29,241)	\$ 11,370	\$ 9,192	\$ (44,297)	\$ 14,962	\$ 11,320	\$ 10,173	\$ 11,776	\$ (24,984)	\$ (5,657)		

145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Grant Revenue	1,500	10,760	9,260	717.4%
TOTAL REVENUES	\$ 1,500	\$ 10,760	\$ 9,260	717.4%
Materials & Supplies	1,500	14,344	12,844	956.3%
TOTAL EXPENDITURES	\$ 1,500	\$ 14,344	\$ 12,844	956.3%

Revenue Over/(Under) Expenditures \$ - \$ (3,583) \$ (3,583)

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Grant Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Materials & Supplies	500	2,984	596.7%
TOTAL EXPENDITURES	\$ 500	\$ 2,984	596.7%

Revenue Over/(Under) Expenditures \$ (500) \$ (2,984)

145 - GRANT FUND

GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		TOTAL		Over/(Under)	83.33%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	% of Budget
00.4884	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4885	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	9,478	-	-	-	9,478	9,478	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,283	-	-	-	-	-	-	1,500	1,283	(217)	85.5%
Total Grant Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,283	\$ -	\$ -	\$ -	\$ 9,478	\$ -	\$ -	\$ 1,500	\$ 10,760	\$ 9,260	717.4%
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	543	-	2,478	-	3,021	3,021	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	300	-	-	-	-	395	-	-	645	500	505	1,500	1,845	345	123.0%
00.6209	Grant Fire Dept	-	-	-	1,330	-	1,309	2,075	-	(4,715)	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	9,478	-	-	-	9,478	9,478	0.0%
Total Materials & Supplies		\$ 300	\$ -	\$ -	\$ 1,330	\$ -	\$ 1,704	\$ 2,075	\$ -	\$ 5,951	\$ 500	\$ 2,984	\$ 1,500	\$ 14,344	\$ 12,844	956.3%
Revenue Over/(Under) Expenditures		\$ (300)	\$ -	\$ -	\$ (1,330)	\$ 1,283	\$ (1,704)	\$ (2,075)	\$ -	\$ 3,527	\$ (500)	\$ (2,984)	\$ -	\$ (3,583)		

150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
YTD Ending July 31, 2021	BUDGET	YTD	BUDGET	YTD
Taxes	306,609	309,660	3,051	101.0%
Other Revenue	2,923	362	(2,561)	12.4%
TOTAL REVENUES	\$ 309,533	\$ 310,023	\$ 490	100.2%
Debt Service	304,788	304,788	-	100.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 304,788	\$ 304,788	\$ -	100.0%

Revenue Over/(Under) Expenditures \$ 4,745 \$ 5,235

DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
Month Ending July 31, 2021	BUDGET	JUL	JUL
Taxes	2,933	2,957	100.8%
Other Revenue	278	6	2.2%
TOTAL REVENUES	\$ 3,211	\$ 2,964	92.3%
Debt Service	-	141,994	0.0%
Other	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 141,994	0.0%

Revenue Over/(Under) Expenditures \$ 3,211 \$ (139,030)

150 - DEBT SERVICE FUND

83.33%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Original	Ovr/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4000	Taxes: Property-I&S Curr Year	15,489	28,263	138,646	80,491	26,202	3,390	2,363	1,683	10,175	2,933	2,957	309,660	306,609	\$ 3,051	101.0%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Taxes		\$ 15,489	\$ 28,263	\$ 138,646	\$ 80,491	\$ 26,202	\$ 3,390	\$ 2,363	\$ 1,683	\$ 10,175	\$ 2,933	\$ 2,957	309,660	306,609	\$ 3,051	101.0%
00.4800	Other Revenue-Int from Investm	21	19	165	81	13	17	15	14	11	278	6	362	2,923	\$ (2,561)	12.4%
Total Other Revenue		\$ 21	\$ 19	\$ 165	\$ 81	\$ 13	\$ 17	\$ 15	\$ 14	\$ 11	\$ 278	\$ 6	362	2,923	\$ (2,561)	12.4%
TOTAL REVENUE		\$ 15,510	\$ 28,282	\$ 138,811	\$ 80,572	\$ 26,215	\$ 3,408	\$ 2,378	\$ 1,697	\$ 10,186	\$ 3,211	\$ 2,964	310,023	309,533	\$ 490	100.2%
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	-	60,000	60,000	60,000	\$ -	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	25,813	-	-	-	-	-	-	25,813	51,625	51,625	\$ -	100.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,981	-	-	-	-	-	-	56,181	113,163	113,163	\$ -	100.0%
Total Debt Service		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,994	304,788	304,788	\$ -	100.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ 162,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,994	304,788	304,788	-	100.0%

Revenue Over/(Under) Expenditures	\$ 15,510	\$ 28,282	\$ 138,811	\$ (82,221)	\$ 26,215	\$ 3,408	\$ 2,378	\$ 1,697	\$ 10,186	\$ 3,211	\$ (139,030)	5,235	4,745	\$ 490
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	118,601	111,953	(6,647)	94.4%
Other Revenue	4,125	27,997	23,872	678.7%
Other Financing Sources	-	20,777	20,777	0.0%
TOTAL REVENUES	\$ 122,726	\$ 160,727	\$ 38,001	131.0%
Salary & Wages	32,813	25,510	(7,303)	77.7%
Taxes & Benefits	12,179	10,355	(1,824)	85.0%
Training	175	165	(10)	94.3%
Materials & Supplies	2,747	2,723	(24)	99.1%
Utilities	5,669	4,332	(1,337)	76.4%
Maintenance	10,740	6,360	(4,380)	59.2%
Consultants	12,000	4,049	(7,951)	33.7%
Contractual	5,677	3,110	(2,567)	54.8%
Other	8,140	4,580	(3,560)	56.3%
Capital Outlay	27,180	14,223	(12,957)	52.3%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 117,319	\$ 75,407	\$ (41,912)	64.3%

Revenue Over/(Under) Expenditures \$ 5,407 \$ 85,320 \$ 79,913

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Taxes	10,073	12,178	120.9%
Other Revenue	275	245	89.2%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 10,348	\$ 12,424	120.1%
Salary & Wages	2,502	2,434	97.3%
Taxes & Benefits	959	1,162	121.2%
Training	15	-	0.0%
Materials & Supplies	229	1,494	652.5%
Utilities	550	567	103.3%
Maintenance	842	125	14.9%
Consultants	1,000	-	0.0%
Contractual	520	598	114.9%
Other	720	-	0.0%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
TOTAL EXPENDITURES	\$ 7,335	\$ 6,379	87.0%

Revenue Over/(Under) Expenditures \$ 3,012 \$ 6,044

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended	Ovr/(Under)	83.33%	Original	Amended
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget	Budget	Budget vs Original
00.4025	Taxes - Sales Tax - Economic D	8,773	11,569	10,139	10,278	14,621	9,181	8,947	14,953	11,314	10,073	12,178	111,953	118,601	\$ (6,647)	94.4%	118,601	-
Total Taxes		\$ 8,773	\$ 11,569	\$ 10,139	\$ 10,278	\$ 14,621	\$ 9,181	\$ 8,947	\$ 14,953	\$ 11,314	10,073	12,178	\$ 111,953	\$ 118,601	\$ (6,647)	94.4%	118,601	-
00.4800	Other Revenue: Int from Investm	304	295	229	222	202	227	173	182.49	184	350	195	2,213	4,200	(1,987)	52.7%	4,200	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	-	11,046	11,046	-	11,046	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	269	11,750	13,200.00	-	-	(10,996)	14,223	-	14,223	0.0%	-	-
00.4890	Other Rev: Misc Revenue	135	-	-	-	-	45	90	45.00	-	(75)	-	315	(75)	390	-420.0%	-	(75)
00.4897	Other: Donation Day w/Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	200	-	-	200	(200.00)	-	-	-	200	-	200	0.0%	-	-
Total Other Revenue		\$ 439	\$ 295	\$ 229	\$ 422	\$ 202	\$ 540	\$ 12,213	\$ 13,227	\$ 184	275	245	\$ 27,997	\$ 4,125	\$ 23,872	678.7%	4,200	(75)
00.4900	Transfer In	-	-	-	-	-	-	-	-	20,777	-	-	20,777	-	20,777	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other Financing Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,777	-	-	\$ 20,777	\$ -	\$ 20,777	0.0%	-	-
TOTAL REVENUES		\$ 9,213	\$ 11,864	\$ 10,368	\$ 10,700	\$ 14,823	\$ 9,721	\$ 21,159	\$ 28,181	\$ 32,275	10,348	12,424	\$ 160,727	\$ 122,726	\$ 38,001	131.0%	122,801	(75)
40.6000	Personnel Salaries: Full Time	2,402	1,432	1,445	1,446	1,460	1,408	2,135	1,408	1,439	1,408	1,418	15,993	18,301	(2,308)	87.4%	18,301	-
40.6005	Personnel Salaries: Part-time	-	712	941	819	640	998	1,372	936	1,030	1,000	930	8,377	13,000	(4,623)	64.4%	13,000	-
40.6020	Personnel Salaries: Overtime	114	93	100	55	50	60	63	38	-	65	58	632	848	(217)	74.4%	848	-
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	17	-	-	17	-	17	0.0%	-	-
40.6025	Personnel Salaries: Sick Leave	-	-	114	-	-	-	-	-	-	-	-	114	238	(123)	48.1%	238	-
40.6036	Personnel: Supplements	52	29	29	29	29	29	43	29	29	29	29	323	371	(48)	87.0%	371	-
40.6050	Personnel Salaries: Longevity	-	55	-	-	-	-	-	-	-	-	-	55	55	-	100.0%	55	-
Total Salary & Wages		\$ 2,568	\$ 2,319	\$ 2,628	\$ 2,349	\$ 2,178	\$ 2,494	\$ 3,613	\$ 2,410	\$ 2,515	2,502	2,434	\$ 25,510	\$ 32,813	\$ (7,303)	77.7%	32,813	-
40.6027	Personnel: Pre-Employment Screening	-	108	-	-	-	-	-	-	-	-	-	108	-	108	0.0%	-	-
40.6030	Personnel: FICA(SS) & MediCare	180	165	188	165	132	178	261	169	178	187	171	1,789	2,428	(640)	73.7%	2,428	-
40.6031	Personnel: SUTA Taxes	-	-	-	29	-	134	-	-	-	-	194	357	139	218	257.4%	139	-
40.6042	Personnel: ER-Life/AD&D Ins	2	2	2	(1)	1	1	1	1	1	1	1	11	17	(7)	61.5%	17	-
40.6045	Personnel: TMRS	542	340	356	358	288	350	524	345	347	348	352	3,801	4,519	(718)	84.1%	4,519	-
40.6046	Personnel: ER-LongTerm Disab	7	9	8	(3)	5	5	5	5	5	6	5	51	72	(21)	70.6%	72	-
40.6047	Personnel: Health Insurance	583	583	583	(244)	406	406	406	406	406	413	406	3,939	4,959	(1,020)	79.4%	4,959	-
40.6048	Personnel: HSA/HRA	8	8	8	61	29	29	29	29	29	-	29	261	-	261	0.0%	-	-
40.6049	Personnel: ER Short Term Disab	5	6	5	(1)	4	4	4	4	4	4	4	40	45	(5)	88.8%	45	-
Total Taxes & Benefits		\$ 1,328	\$ 1,220	\$ 1,152	\$ 364	\$ 865	\$ 1,107	\$ 1,230	\$ 959	\$ 969	959	1,162	\$ 10,355	\$ 12,179	\$ (1,824)	85.0%	12,179	-
40.6100	Training & Travel	-	165	-	-	-	-	-	-	-	15	-	165	175	(10)	94.3%	175	-
Total Training		\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15	-	\$ 165	\$ 175	\$ (10)	94.3%	175	-
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	160	-	-	-	160	-	160	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	1,005	1,005	-	1,005	0.0%	-	-
40.6300	Mat/Supplies: Uniforms	-	136	340	-	155	(170)	-	24	10	42	-	494	500	(6)	98.9%	500	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	-	6	6	-	6	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	176	30	-	-	26	83	-	16	7	160	483	821	1,925	(1,104)	42.6%	1,675	250
40.6410	Mat/Supplies: Weed & Pest Control	-	-	-	-	-	60	108	-	69	27	-	237	322	(85)	73.6%	322	-
Total Materials & Supplies		\$ 176	\$ 165	\$ 340	\$ -	\$ 181	\$ (27)	\$ 108	\$ 200	\$ 86	229	1,494	\$ 2,723	\$ 2,747	\$ (24)	99.1%	2,497	250

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Ovr/(Under) Budget	83.33%	Original Budget	Amended Budget vs Original
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget		
40.6500	Utilities:Electricity	211	209	164	59	60	58	62	104	232	209	65	1,223	1,583	(360)	77.3%	1,583	-
40.6510	Utilities-Telephone	179	178	178	182	182	182	182	182	182	173	418	2,045	2,078	(33)	98.4%	2,078	-
40.6515	Utilities-Water & Sewer	110	110	110	165	85	145	85	85	85	167	85	1,065	2,008	(943)	53.0%	2,008	-
Total Utilities		\$ 500	\$ 497	\$ 452	\$ 406	\$ 327	\$ 384	\$ 329	\$ 371	\$ 499	550	567	\$ 4,332	\$ 5,669	\$ (1,337)	76.4%	5,669	-
40.6810	Maintenance: Blgs/Ground/Park	600	(350)	125	1,472	171	2,425	546	125	270	842	125	5,509	10,100	(4,591)	54.5%	10,100	-
40.6825	Maintenance: Equipment	-	-	-	-	-	-	-	280	571	-	-	851	640	211	133.0%	-	640
Total Maintenance		\$ 600	\$ (350)	\$ 125	\$ 1,472	\$ 171	\$ 2,425	\$ 546	\$ 405	\$ 841	842	125	\$ 6,360	\$ 10,740	\$ (4,380)	59.2%	10,100	640
40.7015	Consultants: Legal- Regular	1,886	-	1,621	542	-	-	-	-	-	917	-	4,049	11,000	(6,951)	36.8%	11,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	-	-	-	-	83	-	-	1,000	(1,000)	0.0%	1,000	-
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Consultants		\$ 1,886	\$ -	\$ 1,621	\$ 542	\$ -	\$ -	\$ -	\$ -	\$ -	1,000	-	\$ 4,049	\$ 12,000	\$ (7,951)	33.7%	12,000	-
40.7300	Contractual:Computer System	40	40	40	40	40	1,316	40	40	40	40	40	1,676	1,756	(80)	95.4%	1,756	-
40.7505	Contractual:Liability Ins	46	-	-	46	-	-	46	-	-	23	46	182	93	89	195.0%	93	-
40.7510	Contractual:Worker's Compensation	185	-	-	185	-	(94)	111	-	-	207	512	900	827	73	108.9%	827	-
40.7620	Contractual:TRA Effluent Fee	-	351	-	-	-	-	-	-	-	250	-	351	3,000	(2,649)	11.7%	3,000	-
Total Contractual		\$ 271	\$ 391	\$ 40	\$ 271	\$ 40	\$ 1,222	\$ 197	\$ 40	\$ 40	520	598	\$ 3,110	\$ 5,677	\$ (2,567)	54.8%	5,677	-
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	3,000	-	-	-	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	58	-	-	700	(700)	0.0%	700	-
40.8022	Other: Special Events	-	98	84	-	-	-	-	798	25	645	-	1,005	3,665	(2,660)	27.4%	4,415	(750)
40.8035	Other: Marketing/Advertising	-	-	-	-	-	575	-	-	-	-	-	575	575	-	100.0%	-	575
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	17	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Other		\$ -	\$ 98	\$ 84	\$ -	\$ -	\$ 575	\$ -	\$ 3,798	\$ 25	720	-	\$ 4,580	\$ 8,140	\$ (3,560)	56.3%	8,315	(175)
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	14,223	-	-	14,223	27,180	(12,957)	52.3%	27,180	-
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,223	-	-	\$ 14,223	\$ 27,180	\$ (12,957)	52.3%	27,180	-
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
Total Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	-	-
TOTAL EXPENSES		\$ 7,329	\$ 4,506	\$ 6,443	\$ 5,404	\$ 3,762	\$ 8,181	\$ 6,022	\$ 8,183	19,198	7,335	6,379	\$ 75,407	\$ 117,319	\$ (41,912)	64.3%	116,604	715
Revenue Over/(Under) Expenditures		\$ 1,884	\$ 7,357	\$ 3,925	\$ 5,297	\$ 11,061	\$ 1,541	\$ 15,137	\$ 19,998	\$ 13,077	3,012	6,044	\$ 85,320	\$ 5,407			6,196	(790)

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Taxes	237,202	222,949	(14,252)	94.0%
Other Revenue	183	63	(120)	34.2%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 247,384	\$ 223,012	\$ (24,373)	90.1%
Salary & Wages	133,446	108,707	(24,739)	81.5%
Taxes & Benefits	9,875	7,796	(2,079)	78.9%
Materials & Supplies	6,830	650	(6,180)	9.5%
Consultants	-	-	-	0.0%
Contractual	6,000	-	(6,000)	0.0%
Other	-	-	-	0.0%
Capital	131,150	21,227	(109,923)	16.2%
TOTAL EXPENDITURES	\$ 287,301	\$ 138,380	\$ (148,921)	48.2%

Revenue Over/(Under) Expenditures \$ (39,917) \$ 84,631 \$ 124,548

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Taxes	20,145	24,248	120.4%
Other Revenue	15	12	75.4%
Other Sources	-	-	0.0%
TOTAL REVENUES	\$ 20,161	\$ 24,260	120.3%
Salary & Wages	10,265	9,359	91.2%
Taxes & Benefits	760	664	87.4%
Materials & Supplies	569	-	0.0%
Consultants	-	-	0.0%
Contractual	500	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
TOTAL EXPENDITURES	\$ 12,094	\$ 10,023	82.9%

Revenue Over/(Under) Expenditures \$ 8,067 \$ 14,237

185 - CCPD FUND

83.33%

CCPD FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	Amended Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4030	Taxes:SalesTax-CrimeControl PD	17,482	23,134	20,234	20,435	28,963	18,268	17,797	29,823	22,565	20,145	24,248	222,949	237,202	\$ (14,252)	94.0%
Total Taxes		\$ 17,482	\$ 23,134	\$ 20,234	\$ 20,435	\$ 28,963	\$ 18,268	\$ 17,797	\$ 29,823	\$ 22,565	\$ 20,145	\$ 24,248	222,949	237,202	\$ (14,252)	94.0%
00.4800	Other Revenue: Interest on Invest	3	3	3	4	6	7	7	8	10	15	12	63	183	\$ (120)	34.2%
Total Other Revenue		\$ 3	\$ 3	\$ 3	\$ 4	\$ 6	\$ 7	\$ 7	\$ 8	\$ 10	\$ 15	\$ 12	63	183	\$ (120)	34.2%
00.4900	Transfer-In	-	-	-	-	-	-	-	-	-	-	-	-	10,000	\$ (10,000)	0.0%
Total Other Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10,000	\$ (10,000)	0.0%
TOTAL REVENUES		\$ 17,485	\$ 23,137	\$ 20,238	\$ 20,438	\$ 28,969	\$ 18,275	\$ 17,804	\$ 29,830	\$ 22,575	\$ 20,161	\$ 24,260	223,012	247,384	\$ (24,373)	90.1%
50.6000	Personnel:Salaries Full Time	8,623	8,812	9,555	9,732	8,866	8,585	13,171	8,392	8,620	8,775	8,897	93,254	114,081	\$ (20,828)	81.7%
50.6020	Personnel:Salaries Overtime	2,654	1,466	161	368	1,366	1,861	361	1,484	1,032	1,125	-	10,752	14,626	\$ (3,874)	73.5%
50.6036	Personnel:Supplements	499	420	420	420	420	441	694	462	462	365	462	4,701	4,738	\$ (38)	99.2%
50.6050	Personnel:Service Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Salary & Wages		\$ 11,776	\$ 10,698	\$ 10,137	\$ 10,520	\$ 10,652	\$ 10,887	\$ 14,226	\$ 10,339	\$ 10,114	\$ 10,265	\$ 9,359	108,707	133,446	\$ (24,739)	81.5%
50.6030	Personnel:FICA(SS) & Medicare	865	792	718	747	756	774	1,031	733	716	760	664	7,796	9,875	\$ (2,079)	78.9%
Total Taxes & Benefits		\$ 865	\$ 792	\$ 718	\$ 747	\$ 756	\$ 774	\$ 1,031	\$ 733	\$ 716	\$ 760	\$ 664	7,796	9,875	\$ (2,079)	78.9%
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	163	487	-	-	569	-	650	6,830	\$ (6,180)	9.5%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163	\$ 487	\$ -	\$ -	\$ 569	\$ -	650	6,830	\$ (6,180)	9.5%
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
50.7335	Contractual: Street Cameras	-	-	-	-	-	-	-	-	-	500	-	-	6,000	\$ (6,000)	0.0%
Total Contractual		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	-	6,000	\$ (6,000)	0.0%
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	\$ -	0.0%
50.9100	Capital Outlay: DPS Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	108,000	\$ (108,000)	0.0%
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
50.9350	Capital Outlay: Equipment	-	-	-	-	11,340	6,300	-	3,587	-	-	-	21,227	23,150	\$ (1,923)	91.7%
Total Other		\$ -	\$ -	\$ -	\$ -	\$ 11,340	\$ 6,300	\$ -	\$ 3,587	\$ -	\$ -	\$ -	21,227	131,150	\$ (109,923)	16.2%
TOTAL EXPENSES		\$ 12,641	\$ 11,490	\$ 10,854	\$ 11,266	\$ 22,748	\$ 18,124	\$ 15,744	\$ 14,659	\$ 10,830	\$ 12,094	\$ 10,023	138,380	287,301	\$ (148,921)	48.2%
Revenue Over/(Under) Expenditures		\$ 4,844	\$ 11,647	\$ 9,383	\$ 9,172	\$ 6,220	\$ 152	\$ 2,060	\$ 15,171	\$ 11,745	\$ 8,067	\$ 14,237	84,631	(39,917)	124,548	

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,500	4,237	(1,263)	77.0%
TOTAL REVENUES	\$ 5,500	\$ 4,237	\$ (1,263)	77.0%
Materials & Supplies	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 5,500 \$ 4,237 \$ (1,263)

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Other Revenue	458	410	89.4%
TOTAL REVENUES	\$ 458	\$ 410	89.4%
Materials & Supplies	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 458 \$ 410

207 - VOL FIRE DONATION FUND

83.33%

VOL FIRE DONATION FUND DETAILS		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			
00.4899	Other:Donation Vol Fire Program	433	328	438	700	338	404	454	378	353	458	410	4,237	\$ 5,500	\$ (1,263)	77.0%
Total Other Revenue		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 378	\$ 353	\$ 458	\$ 410	4,237	\$ 5,500	\$ (1,263)	77.0%
TOTAL REVENUE		\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 378	\$ 353	\$ 458	\$ 410	4,237	\$ 5,500	\$ (1,263)	77.0%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -	0.0%
Total Materials & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures	\$ 433	\$ 328	\$ 438	\$ 700	\$ 338	\$ 404	\$ 454	\$ 378	\$ 353	\$ 458	\$ 410	4,237	\$ 5,500	\$ (1,263)		
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208 - SEIZURE FUND

SEIZURE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending July 31, 2021</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	5,434	5,434	0.0%
TOTAL REVENUES	\$ -	\$ 5,434	\$ 5,434	0.0%
Material & Supplies	-	11,018	11,018	0.0%
Maintenance	-	-	-	0.0%
Other	-	-	-	0.0%
Other Use	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 11,018	\$ 11,018	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (5,585) \$ (5,585)

SEIZURE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2020-21	FY 2020-21	% OF BUDGET
<i>Month Ending July 31, 2021</i>	BUDGET	JUL	JUL
Other Revenue	-	-	0.0%
TOTAL REVENUES	\$ -	\$ -	0.0%
Material & Supplies	-	1,995	0.0%
Maintenance	-	-	0.0%
Other	-	-	0.0%
Other Use	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 1,995	0.0%

Revenue Over/(Under) Expenditures \$ - \$ (1,995)

208 - SEIZURE FUND

83.33%

SEIZURE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL		YTD	TOTAL	Ovr/(Under)	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	
00.4884	Other Revenue: DPS Seizures	-	5,434	-	-	-	-	-	-	-	-	-	5,434	-	5,434	0.0%
Total Other Revenues		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
TOTAL REVENUES		\$ -	\$ 5,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,434	\$ -	\$ 5,434	0.0%
50.6230	Mat/Supplies: Office Equip	-	-	1,877	-	-	-	-	-	-	-	-	1,877	-	1,877	0.0%
50.6250	Mat/Supplies: DPS Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6270	Mat/Supplies: Emergency Equip	3,600	-	-	2,627	-	-	-	-	920	-	1,995	9,141	-	9,141	0.0%
Total Material & Supplies		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ -	\$ 1,995	11,018	\$ -	\$ 11,018	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 EXPENSES		\$ 3,600	\$ -	\$ 1,877	\$ 2,627	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ -	\$ 1,995	11,018	\$ -	\$ 11,018	0.0%

Revenue Over/(Under) Expenditures	\$ (3,600)	\$ 5,434	\$ (1,877)	\$ (2,627)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (920)	\$ -	\$ (1,995)	(5,585)	\$ -		
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City of Dalworthington Gardens

All Cash Funds Cash Position by Fund July 31, 2021

Description	Total Portfolio	110 General Operating Fund	205 Court Fiduciary Fund	210 Payroll Fund	115 Court Security Fund	118 Court Automation Fund	140 CIP Fund CDBG	142 CIP Bond Fund City Hall	143 Street Sales Tax Fund	145 Grant Fund	150 Debt Fund	180 Parks & Recreation Facility Dev Fund	185 Crime Control & Prevention Fund	207 Vol Fire Donation Fund	208 Seizure Fund	120 Enterprise Fund
Petty Cash Funds	\$ 700.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
Consolidated Cash (Pooled)	102,833.67	(448,356.83)	26,128.44	(1,450.87)	30,936.26	103,237.32	-	-	-	(451.32)	161.45	-	-	10,255.24	9,503.66	372,870.32
Evidence Fund	250.00	250.00														
Crime Control & Prevention District	135,804.86												135,804.86			
General Fund Reserve Fund	1,387,930.16	1,387,930.16														
PRFDC-MMKT Playground Grant	33,022.45											33,022.45				
Park & Recreation Facilities Development Corp.	613,569.93											613,569.93				
TexSTAR - General Savings Reserve	296,265.19	296,265.19														
LOGIC - General Savings Reserve	216,256.91	216,256.91														
LOGIC - Oil & Gas	465,952.78	465,952.78														
LOGIC - Debt Interest & Sinking Fund	91,120.07										91,120.07					
TexSTAR - 2017 GO Debt-City Hall	467,108.09						467,108.09									
LOGIC - Street Sales Tax Fund	133,480.60							133,480.60								
Transfer Pending	-	24,677.57	(26,128.44)	1,450.87												
	\$ 3,944,294.71	1,943,575.78	-	-	30,936.26	103,237.32	-	467,108.09	133,480.60	(451.32)	91,281.52	646,592.38	135,804.86	10,255.24	9,503.66	372,970.32
Reconciliation of Cash Balance to Fund Balance																
Receivables & Prepays		199,006.51			-	3,620.60		20,342.28		11,730.32	22,703.84	40,616.44	233.65			251,601.01
Liabilities (A/P, Deferred Inflows)		(305,515.65)			-	(621.25)	(13,092.00)	(48,487.31)	(408.34)	(2,569.41)	(11,730.32)	(2,756.04)	(3,745.12)	(2,914.45)		(190,854.73)
Ending Fund Balance		1,837,066.64			30,936.26	106,236.67	(13,092.00)	418,620.78	153,414.54	(3,020.73)	91,281.52	666,540.18	172,676.18	10,488.89	6,589.21	433,716.60

Budgeted Operating Expenses FY 20/21	\$ 3,236,719
90 Day Operating Reserve Target based on Budget Op Exp	\$ 809,180
Fund Balance Over/(Under) Reserve Target	\$ 1,027,887
90 Day Reserve Target of 25% Attained	227%
Budgeted Operating Expenses FY 20/21	\$ 3,236,719
Operating Budget Expenditures cost per day (365 days)	\$ 8,868
Fund Balance at 07/31/21	\$ 1,837,067
# of operating days in Fund Balance	207

Budgeted Operating Expenses FY 20/21	\$ 1,966,240
90 Day Operating Reserve Target based on Budget Op Exp	\$ 491,560
Working Capital Balance Over/(Under) Reserve Target	\$ (57,843)
90 Day Reserve Target of 25% Attained	88.23%
Budgeted Operating Expenses FY 20/21	\$ 1,966,240
Operating Budget Expenditures cost per day (365 days)	\$ 5,387
Working Capital Balance at 07/31/21	\$ 433,717
# of operating days in Fund Balance	81



Dalworthington Gardens Production vs Consumption Report

Usage Service Period	7/15/20-8/11/20	8/12/20-9/13/20	9/14/20-10/13/20	10/14/20-11/15/20	11/16/20-12/15/20	12/16/20-1/12/21	1/13/21-2/16/21	2/17/21-3/16/21	3/17/21-4/13/21	4/14/21-5/17/21	5/18/21-6/17/21	6/18/21-7/13/21	12 Mth Avg
# of Usage Days	28	33	30	33	30	28	35	28	28	34	31	26	
Billing Date	8/14/2020	9/16/2020	10/16/2020	11/18/2020	12/18/2020	1/15/2021	2/19/2021	3/19/2021	4/16/2021	5/19/2021	6/18/2021	7/16/2021	
Billed Consumption	27,989,015	29,420,166	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	
Flushing	169,800	134,100	74,600	39,800	63,900	71,000	117,350	92,950	500	80,100	147,800	-	
Accounted For Gallons	28,158,815	29,554,266	22,352,278	19,160,224	12,627,520	8,514,470	10,171,140	9,787,654	12,024,467	11,854,594	9,017,426	18,353,006	15,964,655
City of Ft Worth	4,979,358	5,952,617	8,274,232	8,367,901	6,731,125	6,249,125	7,723,693	6,679,458	5,165,269	5,645,078	5,717,076	6,517,193	
City of Arlington	24,817,700	23,619,900	14,966,420	11,013,050	5,894,770	2,865,090	3,332,630	3,910,420	8,054,040	6,889,690	4,256,590	12,344,080	
Total Production Gallons	29,797,058	29,572,517	23,240,652	19,380,951	12,625,895	9,114,215	11,056,323	10,589,878	13,219,309	12,534,768	9,973,666	18,861,273	16,663,876
Water Loss in Gallons	1,638,243	18,251	888,374	220,727	(1,625)	599,745	885,183	802,224	1,194,842	680,174	956,240	508,267	699,221
Water Loss %	5.5%	0.1%	3.8%	1.1%	0.0%	6.6%	8.0%	7.6%	9.0%	5.4%	9.6%	2.7%	4.2%
Billing Daily Avg	999,608	891,520	742,589	579,407	418,787	301,553	287,251	346,239	429,427	346,309	286,117	705,885	527,891
Production Daily Avg	1,064,181	896,137	774,688	587,302	420,863	325,508	315,895	378,210	472,118	368,670	321,731	725,434	554,228
Billing vs Production Daily Avg	(64,573)	(4,617)	(32,099)	(7,895)	(2,076)	(23,955)	(28,644)	(31,970)	(42,691)	(22,361)	(35,614)	(19,549)	(26,337)
City of Ft Worth	17%	20%	36%	43%	53%	69%	70%	63%	39%	45%	57%	35%	46%
City of Arlington	83%	80%	64%	57%	47%	31%	30%	37%	61%	55%	43%	65%	54%
Calendar Month	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	
FTW Max Day (mgd)	0.296	0.298	0.296	0.297	0.296	0.285	0.284	0.288	0.287	0.256	0.287	0.288	
FTW Max Hour (mgd)	0.304	0.303	0.302	0.301	0.300	0.288	0.288	0.290	0.291	0.290	0.290	0.293	

Revised 5/20/21



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	YTD Fiscal 20-21
	Alarm System	0	1	2	1	0	0	1	2	1	2	10	0	0	0	0	0	1	0	1	1	0
Backflow	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0	3
Building	10	2	6	4	6	2	1	1	0	3	35	3	3	5	2	4	5	3	0	8	7	40
Cert. of Occupancy	5	2	2	1	0	2	2	3	5	7	29	2	0	1	5	2	4	4	10	5	7	40
Electrical	3	0	0	2	0	0	1	0	0	1	7	0	1	2	0	0	0	5	0	0	0	8
Fence	0	2	0	0	0	0	3	2	1	0	8	1	0	1	0	1	0	2	0	1	1	7
Heating/AC	2	1	0	1	2	3	2	2	2	2	17	1	2	0	2	1	4	3	1	0	0	14
Liquor	0	7	0	0	0	0	0	0	0	0	7	0	0	0	7	4	0	0	0	0	0	11
Misc.-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational	0	0	0	0	3	5	0	0	0	0	8	0	0	0	0	0	0	0	0	4	0	4
Plumbing	5	4	7	5	5	3	2	2	0	3	36	2	6	5	9	3	3	3	3	3	3	40
Red Tag	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	1	0	0	1	4
Roof	1	1	0	1	1	0	0	1	1	4	10	0	2	0	1	0	1	2	1	1	0	8
Fire Alarm/Suppression	0	0	2	0	8	0	0	2	2	0	14	0	0	0	0	0	0	0	0	1	1	2
Sign	0	0	0	0	0	1	0	0	0	1	2	2	4	3	3	2	0	2	1	2	2	21
Special Use	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
Sprinkler System	0	0	0	0	0	2	0	0	0	0	2	0	0	0	0	0	0	0	0	1	1	2
Swimming Pool	0	0	0	1	2	1	0	0	1	0	5	0	0	0	2	3	0	0	0	0	0	5
Permit Subtotal	26	20	19	16	27	19	12	15	13	23	190	11	18	17	32	20	20	27	17	27	23	212
Life Safety Inspections	10	3	0	0	6	17	0	0	0	23	59	47	1	0	4	0	22	22	11	24	1	132
Totals	36	23	19	16	33	36	12	15	13	46	249	58	19	17	36	20	42	49	28	51	24	344
Fees of Permits Issued	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	YTD Fiscal 20-21
	Alarm System	\$ -	\$ 10	\$ 20	\$ 10	\$ -	\$ -	\$ 10	\$ 20	\$ 10	\$ 20	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10	\$ -
Backflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 70	\$ -	\$ -	\$ -	\$ 105
Building	\$ 1,609	\$ 200	\$ 7,057	\$ 4,152	\$ 3,330	\$ 300	\$ (406)	\$ 200	\$ -	\$ 400	\$ 16,841	\$ 655	\$ 5,639	\$ 1,144	\$ 714	\$ 2,044	\$ 705	\$ 764	\$ -	\$ 3,599	\$ 4,033	\$ 19,298
Cert. of Occupancy	\$ 500	\$ 200	\$ 200	\$ 100	\$ -	\$ 200	\$ 200	\$ 300	\$ 500	\$ 700	\$ 2,900	\$ 200	\$ -	\$ 100	\$ 500	\$ 200	\$ 400	\$ 400	\$ 1,000	\$ 500	\$ 700	\$ 4,000
Electrical	\$ 300	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 120	\$ 740	\$ -	\$ 120	\$ 240	\$ -	\$ -	\$ -	\$ 760	\$ -	\$ -	\$ -	\$ 1,120
Fence	\$ -	\$ 667	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 150	\$ 75	\$ -	\$ 1,117	\$ 150	\$ -	\$ 75	\$ -	\$ 75	\$ -	\$ 150	\$ -	\$ 75	\$ 75	\$ 600
Heating/AC	\$ 246	\$ 100	\$ -	\$ 120	\$ 240	\$ 360	\$ 240	\$ 240	\$ 2,167	\$ 464	\$ 4,177	\$ 519	\$ 240	\$ -	\$ 240	\$ 120	\$ 1,147	\$ 360	\$ 120	\$ -	\$ -	\$ 2,746
Liquor	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ 1,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990
Misc.-Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ 165	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ 220
Plumbing	\$ 500	\$ 460	\$ 840	\$ 560	\$ 580	\$ 360	\$ 240	\$ 320	\$ -	\$ 440	\$ 4,300	\$ (75)	\$ 560	\$ 600	\$ 1,280	\$ 360	\$ 360	\$ 520	\$ 360	\$ 360	\$ 360	\$ 4,685
Red Tag	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 55	\$ 120	\$ -	\$ -	\$ 100	\$ 375
Roof	\$ 146	\$ 100	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 800	\$ 1,846	\$ -	\$ 400	\$ -	\$ 200	\$ -	\$ 200	\$ 400	\$ 200	\$ 200	\$ -	\$ 1,600
Fire Alarm/Suppression	\$ -	\$ -	\$ 500	\$ -	\$ 2,900	\$ -	\$ -	\$ 725	\$ 500	\$ -	\$ 4,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 800
Sign	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 200	\$ 700	\$ 501	\$ 650	\$ 12,000	\$ 1,500	\$ 200	\$ -	\$ 200	\$ 100	\$ 300	\$ 400	\$ 15,851
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 425	\$ 625
Swimming Pool	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 100	\$ -	\$ -	\$ 200	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 400	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Permit Subtotal	\$ 3,301	\$ 2,732	\$ 8,617	\$ 5,542	\$ 7,615	\$ 2,495	\$ 629	\$ 2,155	\$ 3,652	\$ 3,144	\$ 39,881	\$ 1,950	\$ 7,609	\$ 14,159	\$ 6,924	\$ 3,599	\$ 2,912	\$ 3,744	\$ 1,790	\$ 5,964	\$ 6,393	\$ 55,045
Life Safety Inspections	\$ 1,150	\$ 600	\$ -	\$ -	\$ 600	\$ 1,700	\$ -	\$ -	\$ -	\$ 2,300	\$ 6,350	\$ 5,750	\$ 100	\$ -	\$ 300	\$ -	\$ 2,200	\$ 2,200	\$ 1,400	\$ 3,120	\$ -	\$ 15,070
Total	\$ 4,451	\$ 3,332	\$ 8,617	\$ 5,542	\$ 8,215	\$ 4,195	\$ 629	\$ 2,155	\$ 3,652	\$ 5,444	\$ 46,231	\$ 7,700	\$ 7,709	\$ 14,159	\$ 7,224	\$ 3,599	\$ 5,112	\$ 5,944	\$ 3,190	\$ 9,084	\$ 6,393	\$ 70,115
Billed Usage	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	YTD Fiscal 19-20	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	YTD Fiscal 20-21
	Water Gallons	31,201,000	12,176,000	7,761,000	9,663,000	6,329,000	8,151,000	7,077,000	14,857,588	20,912,991	21,842,136	139,970,715	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
Sewer Gallons	10,497,000	7,509,000	5,867,000	6,732,000	5,300,000	6,590,000	5,557,000	7,806,000	9,234,512	9,308,000	74,400,512	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

Changes to Fund Balance since the 8.5.21 meeting

			FY 21/22 Budget							FY 20/21 Projected									
			110 General Fund					120 Enterprise	185 CCPD	207 Volunteer Fire Fund	General Fund					120 Enterprise	185 CCPD	180 PRFDC	
Acct#	Acct Description	Action Taken	Admin	PSO	FF	PW	Total				Revenue	Admin	PSO	FF	PW	Total			
4025	Sales Tax Revenue	Increased August to actual									10,630.00					10,630.00			
4800	Other Rev: Interest on Inv	factor of change in fund balance								13.00									
4810	Other Rev:Cellular Tower Lease	Lease expires 7/2022 with no rate increase						(4,652.00)									(367.30)		
TOTAL REVENUE ADJUSTMENTS			-	-	-	-	-	(4,652.00)	13.00	-	10,630.00	-	-	-	-	10,630.00	(367.30)	-	-
6030	Personnel:FICA	formula error					-			2,708.00						-		2,708.00	
6250	Mat/Supplies: FF Supplies	move from General Fund			(4,874.85)		(4,874.85)			4,874.85									
6275	Mat/Supplies:Equipment	formula error					-										1,224.00		1,188.00
6810	Maintenance:Bldgs & Grounds	Trim trees Bowen from California to Pleasant Ridge					-							5,000.00	5,000.00				
7030	Consultants:Engineering	Increase projections					-				5,000.00				5,000.00				
7045	Consultants:Engineer Platting	Increase projections					-				3,000.00				3,000.00				
7615	Contractual:Sewer Treatment	updated with new TRA rates from Arlington					-	(19,907.00)											
7615	Contractual:Sewer Treatment	FY 20 Wastewater settle-up adjustment					-										(9,457.64)		
9100	Capital-Vehicles	formula error between FY's					-		6,495.00									(6,495.00)	
9350	Capital	adjustment impacted by other adjustments					-	15,255.00											
TOTAL EXPENSE ADJUSTMENTS			-	-	(4,874.85)	-	(4,874.85)	(4,652.00)	6,495.00	7,582.85	-	8,000.00	-	-	5,000.00	13,000.00	(8,233.64)	(3,787.00)	1,188.00
IMPACT TO FUND BALANCE			-	-	4,874.85	-	4,874.85	-	(6,482.00)	(7,582.85)	10,630.00	(8,000.00)	-	-	(5,000.00)	(2,370.00)	7,866.34	3,787.00	(1,188.00)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000210	WILMINGTON TRUST							
I-07/06/21-2014	2014 SERIES BOND PAYMENT	D	7/12/2021			000297		
150 40.7839	C.O. 2014 Interest Expense			25,812.50				
150 40.7838	C.O. 2014 Principal			60,000.00				
I-07/06/21-2017	2017 SERIES BOND INTEREST PYMT	D	7/12/2021			000297		
150 40.7841	G.O. 2017 Interest Expense			56,181.25				141,993.75

* * 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:	1	141,993.75	0.00	141,993.75
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	25,812.50
150 40.7841	G.O. 2017 Interest Expense	56,181.25
	*** FUND TOTAL ***	141,993.75

VENDOR SET: 01 BANK: LDEBT	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	141,993.75	0.00	141,993.75
BANK: LDEBT	TOTALS:	1	141,993.75	0.00	141,993.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1551	STATE COMPTROLLER							
I-07/06/2021	STATE CRIMINAL COST FEES 06/21	D	7/06/2021			000292		
205 00.2245	Fees: State Traffic	STATE CRIMINAL COST		23,902.34				
205 00.2246	Fees: Moving Violation-State/MVF	STATE CRIMINAL COST		4.41				
205 00.2290	Fees: Consolidated Costs	STATE CRIMINAL COST		47,544.01				
205 00.2294	Fees: FTA OMNI STATE	STATE CRIMINAL COST		3,587.63				
205 00.2296	Fees: Prior Costs-JRF, IDF, JS	STATE CRIMINAL COST		2,875.94				
205 00.2299	Fees: Truancy Prevention Fund	STATE CRIMINAL COST		210.19				
205 00.2310	Time Payment Fee	STATE CRIMINAL COST		488.25				78,612.77
0174	STATE COMPTROLLER							
I-07/08/2021	EFT CSUT MONTH: 06/2021	D	7/08/2021			000293		
120 00.2080	State Sales Tax Payable	EFT CSUT MONTH: 06/2		1,248.48				1,248.48
000008	EFTPS							
I-T1 202107060996	Federal Withholding	D	7/09/2021			000294		
210 00.2020	Withholding Payable	Federal Withholding		6,344.14				
I-T3 202107060996	Social Security	D	7/09/2021			000294		
110 20.6030	Personnel:FICA(SS) & Medicare	Social Security		252.64				
110 30.6030	Personnel:FICA(SS) & Medicare	Social Security		128.83				
110 40.6030	Personnel:FICA(SS) & MediCare	Social Security		255.56				
110 50.6030	Personnel:FICA(SS) & Medicare	Social Security		1,983.38				
110 55.6030	Personnel:FICA(SS) & Medicare	Social Security		322.83				
110 60.6030	Personnel:FICA(SS)&Medicare	Social Security		117.70				
120 40.6030	Personnel:FICA(SS) & MediCare	Social Security		598.22				
180 40.6030	Personnel:FICA(SS) & MediCare	Social Security		68.90				
185 50.6030	Personnel:FICA(SS) & Medicare	Social Security		269.59				
210 00.2010	Social Security Payable	Social Security		3,997.65				
I-T4 202107060996	Medicare withhold	D	7/09/2021			000294		
110 20.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		59.07				
110 30.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		30.13				
110 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		59.78				
110 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		463.85				
110 55.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		75.49				
110 60.6030	Personnel:FICA(SS)&Medicare	Medicare withhold		27.53				
120 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		139.92				
180 40.6030	Personnel:FICA(SS) & MediCare	Medicare withhold		16.12				
185 50.6030	Personnel:FICA(SS) & Medicare	Medicare withhold		63.04				
210 00.2015	Medicare Payable	Medicare withhold		934.93				16,209.30
0172	PITNEY BOWES INC							
I-20210708	PITNEY BOWES-RESERVE FUNDING	D	7/08/2021			000295		
110 00.1405	Prepaid Expenses	PITNEY BOWES-RESERVE		500.00				500.00

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2109	TX WORKFORCE COMMISSION - STAT							
I-SUI 2ND QTR '21	TWC SUI TAX 2ND QTR 06/30/2021	D	7/08/2021			000296		
110 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 2ND QTR		11.36				
110 50.6031	Personnel: SUTA Taxes	TWC SUI TAX 2ND QTR		352.52				
110 55.6031	Personnel: SUTA Taxes	TWC SUI TAX 2ND QTR		30.38				
120 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 2ND QTR		7.57				
180 40.6031	Personnel: SUTA Taxes	TWC SUI TAX 2ND QTR		93.45				
I-SUI REV 1ST QTR 21	TWC SUI REVISED TAX 1ST QTR 21	D	7/08/2021			000296		
110 20.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		214.92				
110 30.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		106.92				
110 40.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		162.00				
110 50.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		1,808.12				
110 55.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		115.44				
110 60.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		97.20				
120 40.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		434.16				
180 40.6031	Personnel: SUTA Taxes	TWC SUI REVISED TAX		100.60				3,534.64
	TWC REVISED SUI TAX WITH NEW RATES 1ST QTR 2021							
000008	EFTPS							
I-T1 202107201002	Federal Withholding	D	7/23/2021			000298		
210 00.2020	Withholding Payable	Federal Withholding		7,169.37				
I-T3 202107201002	Social Security	D	7/23/2021			000298		
110 20.6030	Personnel: FICA(SS) & Medicare	Social Security		250.70				
110 30.6030	Personnel: FICA(SS) & Medicare	Social Security		126.76				
110 40.6030	Personnel: FICA(SS) & Medicare	Social Security		262.44				
110 50.6030	Personnel: FICA(SS) & Medicare	Social Security		2,360.84				
110 55.6030	Personnel: FICA(SS) & Medicare	Social Security		310.46				
110 60.6030	Personnel: FICA(SS) & Medicare	Social Security		119.05				
120 40.6030	Personnel: FICA(SS) & Medicare	Social Security		592.35				
180 40.6030	Personnel: FICA(SS) & Medicare	Social Security		70.03				
185 50.6030	Personnel: FICA(SS) & Medicare	Social Security		268.53				
210 00.2010	Social Security Payable	Social Security		4,361.16				
I-T4 202107201002	Medicare withhold	D	7/23/2021			000298		
110 20.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		58.62				
110 30.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		29.64				
110 40.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		61.38				
110 50.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		552.15				
110 55.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		72.60				
110 60.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		27.84				
120 40.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		138.55				
180 40.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		16.38				
185 50.6030	Personnel: FICA(SS) & Medicare	Medicare withhold		62.80				
210 00.2015	Medicare Payable	Medicare withhold		1,019.96				17,931.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LEON, ADDISON RENEE							
I-000202106290995	LEON, ADDISON RENEE:	R	7/08/2021			062507		
110 00.4240	Municipal Ct:Fees-Admin	Cash Refund:G38600		50.00				50.00
000478	KTC AUTO CONSULTANT INC							
I-109201	UNIT: SQD43 STATE INSPECTION	R	7/08/2021			062508		
110 55.6805	Maintenance:Vehicles	UNIT: SQD43 STATE IN		25.50				
I-109207	UNIT: MC2 STATE INSPECTION	R	7/08/2021			062508		
110 50.6805	Maintenance:Vehicles	UNIT: MC2 STATE INSP		7.00				
I-109208	UNIT: 45 OIL CHANGE	R	7/08/2021			062508		
110 50.6805	Maintenance:Vehicles	UNIT: 45 OIL CHANGE		54.90				87.40
000414	ARMSTRONG FORENSIC LABORATORY,							
I-200412	DRUG SCREEN #2100002470	R	7/08/2021			062509		
110 50.7095	Consultants:Other	DRUG SCREEN #2100002		75.00				75.00
1275	AT&T MOBILITY DATA CARDS							
I-X06272021	SERV: 05/20/2021-06/19/2021	R	7/08/2021			062510		
110 20.6510	Utilities:Telephone	SERV: 05/20/2021-06/		49.50				
110 40.6510	Utilities:Telephone	SERV: 05/20/2021-06/		24.75				
110 50.6510	Utilities:Telephone	SERV: 05/20/2021-06/		173.25				
110 55.6510	Utilities:Telephone	SERV: 05/20/2021-06/		74.25				
110 60.6510	Utilities:Telephone	SERV: 05/20/2021-06/		74.25				
120 40.6510	Utilities:Telephone	SERV: 05/20/2021-06/		99.00				
110 20.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		38.25				
110 40.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		19.12				
110 50.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		363.37				
110 55.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		19.13				
110 60.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		57.36				
120 40.6520	Utilities:Mobile Data Termin	SERV: 05/20/2021-06/		76.52				1,068.75
0128	LAW OFFICE OF CRAIG A. BISHOP,							
I-11767	BISHOP: JUN 2021 5.70 HRS	R	7/08/2021			062511		
110 30.7010	Consultants:City Prosecutor	BISHOP: JUN 2021 5.7		712.50				712.50
000470	BRADLEY BOWMAN							
I-15068	IRRIGATION & LANDSCAPE CITY HA	R	7/08/2021			062512		
142 00.6602	City Hall	IRRIGATION & LANDSCA		7,000.00				7,000.00
	IRRIGATION & LANDSCAPING FOR NEW CITY HALL							
000555	BRIDGESTONE AMERICAS, INC.							
I-43440001	UNIT: 48 (5) NEW TIRES	R	7/08/2021			062513		
110 50.6805	Maintenance:Vehicles	UNIT: 48 (5) NEW TIR		660.40				660.40

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000441	AARON BROWN							
I-07/01/2021	A.BROWN: JUN 2021 FF STIPEND	R	7/08/2021			062514		
110 55.6032	Personnel:Vol FireProgIncentivA.BROWN: JUN 2021 FF			49.00				49.00
0156	CASCO INDUSTRIES INC.							
I-230062	(25) EXTRICATION GLOVES VARIOU	R	7/08/2021			062515		
110 55.6300	Mat/Supplies:Uniform (25) EXTRICATION GLO			876.50				876.50
	(25) PAIRS EXTRICATION GLOVES IN VARIOUS SIZES							
000010	CITY OF FT WORTH WHOLESALE WAT							
I-06/30/2021	3RD QTR2021 APR-JUN IMPACT FEE	R	7/08/2021			062516		
120 00.2490	Impact Fees - FW Water 3RD QTR2021 APR-JUN			18,462.00				18,462.00
0061	FERGUSON ENTERPRISES, INC.							
I-1208982	IRRIGATION MTR-NEW CITY HALL	R	7/08/2021			062517		
142 00.6602	City Hall IRRIGATION MTR-NEW C			385.00				385.00
0064	FT WORTH WATER DEPARTMENT							
I-06/29/2021	SERV: MAY 2021	R	7/08/2021			062518		
120 40.7650	Contractual:Water Purchase SERV: MAY 2021			13,872.71				13,872.71
0308	GARLAND MUNICIPAL COURT							
I-7/7/2021-#24414-1	#24414-1 ROMERO, ANDRE LEONARD	R	7/08/2021			062519		
205 00.2300	Outside Entities #24414-1 ROMERO, AND			858.00				858.00
1922	GEXA ENERGY CORP							
I-32688158-4	GEXA: 05/27/2021-06/28/2021	R	7/08/2021			062520		
180 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			20.36				
120 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			993.83				
110 60.6500	Utilities:Electricity GEXA: 05/27/2021-06/			1,157.54				
110 60.6500	Utilities:Electricity GEXA: 05/27/2021-06/			144.72				
110 60.6500	Utilities:Electricity GEXA: 05/26/2021-06/			27.61				
110 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			1,091.32				
110 40.6599	Utilities:O/H Cost Recovery GEXA: 05/27/2021-06/			436.53CR				
120 40.6599	Utilities:O/H Cost Expense GEXA: 05/27/2021-06/			436.53				
110 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			13.90				
110 60.6500	Utilities:Electricity GEXA: 05/27/2021-06/			9.07				
110 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			8.69				
120 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			18.56				
120 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			60.99				
180 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			8.18				
120 40.6500	Utilities:Electricity GEXA: 05/24/2021-06/			8.43				
110 60.6500	Utilities:Electricity GEXA: 05/27/2021-06/			59.31				
110 60.6500	Utilities:Electricity GEXA: 05/27/2021-06/			650.85				
110 40.6500	Utilities:Electricity GEXA: 05/27/2021-06/			192.64				
110 40.6599	Utilities:O/H Cost Recovery GEXA: 05/27/2021-06/			77.06CR				
120 40.6599	Utilities:O/H Cost Expense GEXA: 05/27/2021-06/			77.06				
I-32688158-4 ANCILLA	GEXA: STORM EVENT ANCILLARY CH	R	7/08/2021			062520		

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1922	GEXA ENERGY CORP CONT							
I-32688158-4	ANCILLA GEXA: STORM EVENT ANCILLARY CH	R	7/08/2021			062520		
120 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	1,785.28				
120 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	1,504.68				
120 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	49.76				
120 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	0.43				
120 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	64.91				
110 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	1.97				
110 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	27.07				
110 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	3,268.75				
110 40.6599	Utilities:O/H Cost Recovery	GEXA:	STORM EVENT AN	1,307.50	CR			
120 40.6599	Utilities:O/H Cost Expense	GEXA:	STORM EVENT AN	1,307.50				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	3.96				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	159.22				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	1,260.51				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	59.71				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	90.15				
110 60.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	263.71				
180 40.6500	Utilities:Electricity	GEXA:	STORM EVENT AN	203.26				13,209.37
0309	GRAND PRAIRIE MUNICIPAL COURT							
I-7/7/2021 #24414-1	#24414-1 ROMERO, ANDRE LEONARD	R	7/08/2021			062521		
205 00.2300	Outside Entities	#24414-1	ROMERO, AND	1,109.00				1,109.00
000490	HHW SOLUTIONS							
I-2412	(866) JUN 2021 HHW COLLECTIONS	R	7/08/2021			062522		
120 40.7601	Contractual:Hazardous Wst Coll(866) JUN 2021 HHW C			770.74				770.74
2118	MHL ENTERPRISES, LLC							
I-ME21-10986	A/C QTRLY MAINT 7/1/21-9/30/21	R	7/08/2021			062523		
110 40.6810	Maintenance:Bldg/Grounds/Park A/C QTRLY MAINT 7/1/			420.00				
110 40.6999	Maintenance:O/H Cost Recovery A/C QTRLY MAINT 7/1/			168.00	CR			
120 40.6999	Maintenance:O/H Cost Expense A/C QTRLY MAINT 7/1/			168.00				420.00
000430	MCCI, LLC							
I-RN3530	LASERFICHE SUPPORT RNWL 21-22	R	7/08/2021			062524		
110 40.7300	Contractual:Computer System	LASERFICHE	8/26/2021	4,339.37				
120 40.7300	Contractual:Computer System	LASERFICHE	8/26/2021	2,892.92				
118 30.7300	Contractual: Computer System	LASERFICHE	8/26/2021	2,410.76				9,643.05
	LASERFICHE ANNUAL SUPPORT 8/26/2021-8/25/2022							
0017	MARTIN LOCKSMITH, INC.							
I-177450	NEW CITY HALL ELECTRONIC LOCKS	R	7/08/2021			062525		
142 00.6602	City Hall	NEW CITY HALL	ELECTR	13,900.00				13,900.00
	ELECTRONIC LOCKING SYSTEM FOR NEW CITY HALL							

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202107060996	457B-Nationwide Pre-Tax	R	7/08/2021			062526		
210 00.2062	Nationwide Payable			1,015.00				
I-NRO202107060996	Nationwide-457(b) Roth	R	7/08/2021			062526		
210 00.2062	Nationwide Payable			100.00				1,115.00
000394	NEW BENEFITS, LTD							
I-NB4400AY-952758	NEW BENEFITS: JUN 2021	R	7/08/2021			062527		
110 20.6047	Personnel:Employee Insurances			15.64				
110 30.6047	Personnel:Employee Insurances			8.43				
110 40.6047	Personnel:Employee Insurances			12.75				
110 50.6047	Personnel:Employee Health Ins			110.50				
110 55.6047	Personnel:Employee Health Ins			9.86				
110 60.6047	Personnel:Employee Health Ins			10.20				
120 40.6047	Personnel:Employee Health Ins			34.07				
180 40.6047	Personnel: Health Insurance			2.55				204.00
1075	OMNIBASE SERVICES OF TEXAS,LP							
I-221-107220	2ND QTR FEES (APR-JUN)	R	7/08/2021			062528		
205 00.2330	OMNI Admin Fees			1,225.58				1,225.58
0913	PRIME LANDSCAPE SERVICES							
I-D07-22030	JUN 2021 POND MAINTENANCE	R	7/08/2021			062529		
180 40.6810	Maintenance: Blgs/Ground/Park			125.00				
I-D07-22333	M/E/B BOWEN; REPLACE GFI OUTLE	R	7/08/2021			062529		
110 60.6810	Maintenance:Blgs/Ground/Park			675.00				
180 40.6810	Maintenance: Blgs/Ground/Park			145.00				945.00
	M/E/B SIDEWALKS & MEDIANS BOWEN RD 6/11/2021							
	REPLACE GFI OUTLET FOR WATERFALL PUMP 6/23/21							
000543	RED RIVER RECREATION, LLC							
I-1082	SHADE STRUCTURE PLAYGROUND	R	7/08/2021			062530		
180 40.9320	Capital Outlay:Park Improvemts			14,223.00				14,223.00
	SHADE STRUCTURE PLAYGROUND SHADE STRUCTURE PURCHASED FROM DONATED FUNDS							
000603	RICHARD BRAD ALPERT							
I-07/01/2021	LEGAL UPDATES-GP,SY,WF,SB,CL,J	R	7/08/2021			062531		
145 00.6208	GrantLEOSE LawEnforceOffStanEd			510.00				510.00
	LEGAL UPDATES-GP,SY, (6) LEGAL UPDATES FOR G.PETTY, S.YANCEY, S.BEDFORD, C.WOLF W.FIKE, J.BURKHART							
000395	SHRED-IT USA LLC							
I-8182292244	SHRED-IT: JUN 2021	R	7/08/2021			062532		
110 40.7301	Contractual: Shred Service			76.94				
110 40.7699	Contractual:O/H Cost Recovery			30.77				
120 40.7699	Contractual:O/H Cost Expense			30.77				76.94

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	T C PUBLIC HEALTH-N TX REGIONA							
I-35287	06/16/2021 WATER SAMPLES	R	7/08/2021			062533		
120 40.7655	Contractual:Water Testing	06/16/2021 WATER SAM		60.00				60.00
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202107060996	TX Police Chief Foundation	R	7/08/2021			062534		
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
1861	TIME WARNER CABLE ENTERPRISES							
I-0005302070121	CABLE: JUL 2021	R	7/08/2021			062535		
110 50.6525	Utilities:Cable	CABLE: JUL 2021		35.15				
110 55.6525	Utilities:Cable	CABLE: JUL 2021		35.15				70.30
1243	TML INTERGOVERNMENTAL P/L							
I-07/01/2021	FY 20/21 4TH QTRLY STMT/WC ADJ	R	7/08/2021			062536		
110 20.7505	Contractual:Liability Insuranc	FY 20/21 4TH QTRLY S		296.50				
110 40.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		2,902.50				
110 50.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		4,733.75				
110 55.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		635.00				
110 60.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		418.66				
120 40.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		774.34				
180 40.7505	Contractual:Liability Insur	FY 20/21 4TH QTRLY S		45.50				
110 40.7699	Contractual:O/H Cost Recovery	FY 20/21 4TH QTRLY S		1,155.80	CR			
120 40.7699	Contractual:O/H Cost Expense	FY 20/21 4TH QTRLY S		1,155.80				
110 20.7510	Contractual:Worker's Compensat	FY 20/21 4TH QTRLY S		69.00				
110 40.7510	Contractual:Worker's Compensat	FY 20/21 4TH QTRLY S		408.50				
110 50.7510	Contractual:Worker's Compens	FY 20/21 4TH QTRLY S		6,009.75				
110 55.7510	Contractual:Worker's Compens	FY 20/21 4TH QTRLY S		569.50				
110 60.7510	Contractual:Worker's Compens	FY 20/21 4TH QTRLY S		222.53				
120 40.7510	Contractual:Worker's Compens	FY 20/21 4TH QTRLY S		407.96				
180 40.7510	Contractual:Worker's Compensat	FY 20/21 4TH QTRLY S		111.26				
110 40.7699	Contractual:O/H Cost Recovery	FY 20/21 4TH QTRLY S		161.00	CR			
120 40.7699	Contractual:O/H Cost Expense	FY 20/21 4TH QTRLY S		161.00				
110 20.7510	Contractual:Worker's Compensat	FY 20/21 WC ADJ		130.00				
110 40.7510	Contractual:Worker's Compensat	FY 20/21 WC ADJ		74.00				
110 50.7510	Contractual:Worker's Compens	FY 20/21 WC ADJ		3,724.00				
110 60.7510	Contractual:Worker's Compens	FY 20/21 WC ADJ		801.60				
120 40.7510	Contractual:Worker's Compens	FY 20/21 WC ADJ		1,469.60				
180 40.6510	Utilities: Telephone	FY 20/21 WC ADJ		400.80				
110 40.7699	Contractual:O/H Cost Recovery	FY 20/21 WC ADJ		29.60	CR			
120 40.7699	Contractual:O/H Cost Expense	FY 20/21 WC ADJ		29.60				24,204.75
1357	TMRS							
I-PEN202106080990	TMRS Pension	R	7/08/2021			062537		
110 20.6045	Personnel:TMRS	TMRS Pension		985.01				
110 30.6045	Personnel:TMRS	TMRS Pension		521.34				
110 40.6045	Personnel:TMRS	TMRS Pension		1,010.56				
110 50.6045	Personnel:TMRS	TMRS Pension		7,920.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202106080990	TMRS Pension	R	7/08/2021			062537		
110 55.6045	Personnel:TMRS		TMRS Pension	1,201.18				
110 60.6045	Personnel:TMRS		TMRS Pension	497.70				
120 40.6045	Personnel:TMRS		TMRS Pension	2,398.92				
180 40.6045	Personnel:TMRS		TMRS Pension	293.57				
110 50.6045	Personnel:TMRS		TMRS Pension	1,178.28				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,794.48				
I-PEN202106220994	TMRS Pension	R	7/08/2021			062537		
110 20.6045	Personnel:TMRS		TMRS Pension	984.60				
110 30.6045	Personnel:TMRS		TMRS Pension	520.92				
110 40.6045	Personnel:TMRS		TMRS Pension	1,027.01				
110 50.6045	Personnel:TMRS		TMRS Pension	7,811.22				
110 55.6045	Personnel:TMRS		TMRS Pension	1,133.41				
110 60.6045	Personnel:TMRS		TMRS Pension	491.24				
120 40.6045	Personnel:TMRS		TMRS Pension	2,356.35				
180 40.6045	Personnel:TMRS		TMRS Pension	294.15				
110 50.6045	Personnel:TMRS		TMRS Pension	1,185.46				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,733.89				41,339.42
000276	TAYLOR OLSON ADKINS SRALLA & E							
I-STMT #67	TOASE: JUN 2021 18.25 HR & EXP	R	7/08/2021			062538		
110 20.7015	Consultants:Legal-Regular		TOASE: JUN 2021 1.50	322.50				
110 40.7015	Consultants:Legal-Regular		TOASE: JUN 2021 11.2	2,418.75				
110 40.7015	Consultants:Legal-Regular		TOASE: JUN 2021 11.2	51.66				
110 50.7015	Consultants:Legal-Regular		TOASE: JUN 2021 5.50	1,072.50				3,865.41
000488	TOPOGRAPHIC LAND SURVEYORS CO							
I-358748	GIS SERVICES TRAINING 6/3/2021	R	7/08/2021			062539		
110 40.7030	Consultants:Engineer-Regular		GIS SERVICES TRAININ	150.00				150.00
000183	TRANSUNION RISK & ALTERNATIVE							
I-07/01/2021	SERV: JUN 2021	R	7/08/2021			062540		
110 30.7300	Contractual:Computer System		SERV: JUN 2021	75.00				75.00
0068	TYLER TECHNOLOGIES - INCODE							
I-025-339685	INSITE FEES 4/1-6/30/21	R	7/08/2021			062541		
120 40.7227	Contractual:CC Online Tran Fee		INSITE FEES 4/1-6/30	978.85				
	INSITE TRANSACTION FEES UB AUTOPAY, IVR, SITE & TEXT 04/01/2021-06/30/2021							
I-025-340393	UB/CRT NOTIFICATION FEES 4/1-6	R	7/08/2021			062541		
110 30.7226	Contractual:Notification Fees		UB/CRT NOTIFICATION	109.00				
120 40.7226	Contractual: Call Notification		UB/CRT NOTIFICATION	16.00				
	UB/COURT NOTIFICATION FEES 4/1/2021-6/30/2021							
I-025-340760	UTILITY HANDHELD MTR MAINTENAN	R	7/08/2021			062541		
120 40.7300	Contractual:Computer System		UTILITY HANDHELD MTR	1,800.00				2,903.85
	UTILITY HANDHELD METER INTERFACE & DATA SYNC MAINTENANCE							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0615	WILDFIRE TRUCK & EQUIPMENT SAL							
I-43097	UNIT: SQD43 HD FLEXTOP PLATFOR	R	7/08/2021			062542		
110 55.6805	Maintenance:Vehicles			130.00				130.00
	UNIT 43 HD FLEXTOP 9" PLATFORM WITH LOW PROFILE SWIVEL							
000210	WILMINGTON TRUST							
I-20210618-43444-A	2014 BOND PORTFOLIO FEE	R	7/08/2021			062543		
110 40.7095	Consultants:Other			300.00				300.00
	2014 BOND PORTFOLIO							
	6/19/21-6/18/22							
000605	NATIONWIDE TRAILERS, LLC							
I-06-407607	2021 12 X 77 TRAILER-PW/WTR	R	7/19/2021			062544		
110 60.6400	Mat/Supplies: Tools & Supplies			2,606.17				
120 40.6400	Mat/Supplies: Tools & Supplies			1,303.08				3,909.25
	S/N 5WWBU1211M6016955							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12107	TML: JUL 2021	R	7/21/2021			062545		
110 20.6047	Personnel:Employee Insurances			635.11				
110 30.6047	Personnel:Employee Insurances			629.06				
110 40.6047	Personnel:Employee Insurances			955.01				
110 50.6047	Personnel:Employee Health Ins			9,162.19				
110 55.6047	Personnel:Employee Health Ins			385.11				
110 60.6047	Personnel:Employee Health Ins			952.73				
120 40.6047	Personnel:Employee Health Ins			3,172.44				
180 40.6047	Personnel: Health Insurance			402.95				
210 00.2060	Medical Insurance Payable			4,757.18				
210 00.2063	Insurance Payable-FSA			595.82				
210 00.2061	Insurance Payable - HSA			919.54				
110 20.6048	Personnel:HSA/HRA			70.74				
110 30.6048	Personnel:HSA/HRA			70.70				
110 40.6048	Personnel:HSA/HRA			213.58				
110 50.6048	Personnel:HSA/HRA			841.40				
110 55.6048	Personnel:HSA/HRA			22.10				
110 60.6048	Personnel:HSA/HRA			76.47				
120 40.6048	Personnel:HSA/HRA			405.26				
180 40.6048	Personnel:HSA/HRA			29.09				
110 40.6047	Personnel:Employee Insurances			143.00CR				24,153.48
1	ALBOEM, MOHANAD							
I-000202107160999	US REFUND	R	7/22/2021			062546		
120 00.2620	Refundable Deposits			3.63				3.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202107161001 120 00.2620	MRE PROPERTY MGMT US REFUND Refundable Deposits	R 7/22/2021	63.87		062547		63.87
1	I-000202107160997 120 00.2620	STRICKLAND, ERIC V US REFUND Refundable Deposits	R 7/22/2021	6.10		062548		6.10
1	I-000202107161000 120 00.2620	TONG, ANQUY US REFUND Refundable Deposits	R 7/22/2021	37.51		062549		37.51
1	I-000202107160998 120 00.2620	TOUORVILLE, DONALD US REFUND Refundable Deposits	R 7/22/2021	70.83		062550		70.83
2072	I-512528 210 00.2059	AFLAC AFLAC: JUL 2021 Aflac Insurance Payable	R 7/22/2021	855.96		062551		855.96
000478	I-109425 110 50.6805	KTC AUTO CONSULTANT INC UNIT: 45 STATE INSPECTION Maintenance:Vehicles	R 7/22/2021	25.50		062552		
	I-109454 110 60.6805	UNIT: PW3 OIL CHANGE Maintenance:Vehicles	R 7/22/2021	37.95		062552		
	120 40.6805	UNIT: PW3 OIL CHANGE Maintenance:Vehicles		37.95				
	I-109480 110 50.6805	UNIT: 44 STATE INSPECTION Maintenance:Vehicles	R 7/22/2021	25.50		062552		
	I-109619 110 55.6805	BRUSH 43 STATE INSPECTION Maintenance:Vehicles	R 7/22/2021	25.50		062552		
	I-109679 110 50.6805	UNIT: 42 REPLACE MAIN/AUX BATT Maintenance:Vehicles	R 7/22/2021	299.80		062552		452.20
		UNIT: 42 REPLACE AUXILARY AND MAIN BATTERIES						
0076	I-07/16/2021 120 40.7600	ARL DISPOSAL SERVICES SERV: 06/17/2021-07/13/2021 Contractual:Refuse Collectio	R 7/22/2021	13,721.41		062553		13,721.41
000357	I-MS3673 110 50.7310	CITY OF ARLINGTON JUL 2021 ARL AIR TIME Contractual:Arlington Air Time	R 7/22/2021	588.00		062554		
	110 55.7310	Contractual:Arlington Air Time	JUL 2021 ARL AIR TIM	588.00				1,176.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000414	ARMSTRONG FORENSIC LABORATORY,							
I-200742	THC CONCENTRATION #2100003461	R	7/22/2021			062555		
110 50.7095	Consultants:Other			90.00				
I-200744	THC CONCENTRATION #2100004135	R	7/22/2021			062555		
110 50.7095	Consultants:Other			90.00				
I-200746	THC CONCENTRATION #2100004553	R	7/22/2021			062555		
110 50.7095	Consultants:Other			90.00				
I-200747	THC CONCENTRATION #2100003991	R	7/22/2021			062555		
110 50.7095	Consultants:Other			90.00				360.00
000604	AT&T							
I-4791762606	SERV: 05/11/2021-06/06/2021	R	7/22/2021			062556		
110 50.8072	Other:Radio T1 Line			630.12				
110 55.8072	Other:Radio T1 Line			630.12				
110 00.1295	Accounts Receivable:Other			840.58				2,100.82
	PRORATED CHG 1Gbps PORT 5/11-6/6/21 \$193.05 x 2; 1000Mbps ONE TIME CHG \$765.09 x 2 (CREDIT TO FOLLOW INCORRECT CHG)							
000331	AT&T-MANAGED INTERNET SERVICE							
I-07/11/2021	SERV: 06/11/2021-07/10/2021	R	7/22/2021			062557		
110 40.6510	Utilities:Telephone			958.69				
110 40.6599	Utilities:O/H Cost Recovery			383.48CR				
120 40.6599	Utilities:O/H Cost Expense			383.48				958.69
0103	ATMOS ENERGY							
I-07/19/2021	SERV: 06/30/2021-07/15/2021	R	7/22/2021			062558		
110 40.6505	Utilities:Gas			147.48				
110 40.6599	Utilities:O/H Cost Recovery			58.99CR				
120 40.6599	Utilities:O/H Cost Expense			58.99				
	ACCOUNT #4043382201							
I-07/19/21	SERV: 06/17/2021-07/15/2021	R	7/22/2021			062558		
110 40.6505	Utilities:Gas			60.35				
110 40.6599	Utilities:O/H Cost Recovery			24.14CR				
120 40.6599	Utilities:O/H Cost Expense			24.14				207.83
	ACCOUNT #3021405531							
000067	BIRD'S COPIES LLC							
I-46869	(1,000) WARRANT DOORHANGERS	R	7/22/2021			062559		
110 30.6240	Mat/Supplies:Printing			130.00				
I-46886	(924) JUL NEWSLETTERS/WTR BILL	R	7/22/2021			062559		
110 40.6240	Mat/Supplies: Printing			214.59				
120 40.6240	Mat/Supplies: Printing			83.16				
120 40.6240	Mat/Supplies: Printing			225.00				
120 40.6245	Mat/Supplies: Postage			425.04				
120 40.6240	Mat/Supplies: Printing			70.00				1,147.79
	(924) JUL NEWSLETTERS, (924) JUL WATER BILLS PRINTING, STUFF AND MAILING, (924) #10 WINDOW ENVELOPES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1484	BOUND TREE MEDICAL, LLC							
I-84126753	O2 NEBULIZER;EXTRICATION COLLA	R	7/22/2021			062560		
110 55.6250	Mat/Supplies: FF Supplies	O2 NEBULIZER;EXTRICA		69.66				69.66
	(5) O2 NEBULIZERS; (5) BANDAGES; (2) ADULT EXTRICATION COLLARS & (2) PEDIATRIC EXTRICATION COLLARS							
000555	BRIDGESTONE AMERICAS, INC.							
I-43329918	UNIT: 44 (2) NEW TIRES	R	7/22/2021			062561		
110 50.6805	Maintenance:Vehicles	UNIT: 44 (2) NEW TIR		272.36				272.36
000523	CANON SOLUTIONS AMERICA INC							
I-27066518	CANON: JUL 2021 & COPIES JUN21	R	7/22/2021			062562		
110 40.7305	Contractual:Copy Machine	CANON: JUL 2021 & CO		778.36				
110 40.7699	Contractual:O/H Cost Recovery	CANON: JUL 2021 & CO		311.34CR				
120 40.7699	Contractual:O/H Cost Expense	CANON: JUL 2021 & CO		311.34				778.36
	COPIER LEASE 7/1-7/31/2021 BW & COLOR COPIES 6/1-6/30/2021							
1673	CARENOW CORPORATE							
I-CN2782-4101100	PHYSICAL/TB TEST/RAPID-J.FLORE	R	7/22/2021			062563		
110 50.6027	Pers:Pre-Employment Screening	PHYSICAL/TB TEST/RAP		48.00				
110 55.6027	Pers:Pre-Employment Screening	PHYSICAL/TB TEST/RAP		80.00				128.00
	PHYSICAL, TB TEST & RAPID 10 PANEL - J.FLORES							
000088	CLEAT							
I-CLE202107060996	cleat dues	R	7/22/2021			062564		
210 00.2053	CLEAT Payable	cleat dues		105.00				
I-CLE202107201002	cleat dues	R	7/22/2021			062564		
210 00.2053	CLEAT Payable	cleat dues		105.00				210.00
000531	SELECT BENEFITS GROUP, INC,							
I-5926033	DENTAL SELECT: AUG 2021	R	7/22/2021			062565		
210 00.2056	Dental Insurance Payable	DENTAL SELECT: AUG 2		994.93				994.93
000282	DIR DEPT of INFO RESOURCES							
I-21061451N	JUN 2021 T1 LINE FOR DPS RADIO	R	7/22/2021			062566		
110 50.8072	Other:Radio T1 Line	JUN 2021 T1 LINE FOR		169.28				
110 55.8072	Other:Radio T1 Line	JUN 2021 T1 LINE FOR		169.28				338.56
0652	ELLIS COUNTY SHERIFF'S OFFICE							
I-07/20/21 #24421-1	#24421-1 WASHINGTON,CHRISTOPHE	R	7/22/2021			062567		
205 00.2300	Outside Entities	#24421-1 WASHINGTON,		250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	ERIC OWENS & BETH OWENS							
I-11414	(1)BACKPACK BLOWER;(1)TRIMMER	R	7/22/2021			062568		
110 60.6400	Mat/Supplies: Tools & Supplies(1)BACKPACK BLOWER;(319.99				
120 40.6400	Mat/Supplies: Tools & Supplies(1)BACKPACK BLOWER;(319.99				
180 40.6400	Mat/Supplies: Tools & Supplies(1)BACKPACK BLOWER;(320.00				959.98
	(1) ECHO 79.9cc BACKPACK BLOWER & (1) ECHO TRIMMER/TORQUE							
0034	FEDEX							
I-7-429-26343	FEDEX: BANTEC AP CK & TCEQ CCR	R	7/22/2021			062569		
120 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CK		6.75				
110 40.6245	Mat/Supplies: Postage	FEDEX: BANTEC AP CK		8.29				15.04
0706	GOT YOU COVERED							
I-INV10664	(2) LT BADGES-S.YANCEY	R	7/22/2021			062570		
210 00.2068	MISC Employee Payable	(2) LT BADGES-S.YANC		152.00				
110 50.6300	Mat/Supplies:Uniforms	(2) LT BADGES-S.YANC		152.00				
I-INV10810	(7) SAFETY VESTS	R	7/22/2021			062570		
110 50.6300	Mat/Supplies:Uniforms	(7) SAFETY VESTS		208.19				
I-INV4892	(2) CHIEFS BADGES	R	7/22/2021			062570		
110 50.6300	Mat/Supplies:Uniforms	(2) CHIEFS BADGES		258.40				
I-INV6199	(2)SHIRTS;(1)PANT;(2) PATCH W/P	R	7/22/2021			062570		
110 50.6300	Mat/Supplies:Uniforms	(2)SHIRTS;(1)PANT;(2		190.98				961.57
	(2) SUPER SHIRTS; (2) EMT PATCHES & (2) PATCH PLACEMENT							
	(1) PANT & (1) PANT HEM- A.BASS							
000597	GROUNDS AND GOLD, LLC							
I-83948-000750	BUSINESS OVER BREAKFAST 9/1/21	R	7/22/2021			062571		
110 40.8020	Other:Meetings	BUSINESS OVER BREAKF		20.00				
	EVENT ROOM RENTAL FOR QTRLY BUSINESS OVER BREAKFAST							
	EVENT DATE: SEPTEMBER 1, 2021							
I-83948-000754	BUSINESS OVR BREAKFAST 12/1/21	R	7/22/2021			062571		
110 00.1405	Prepaid Expenses	BUSINESS OVR BREAKFA		20.00				
	EVENT ROOM RENTAL FOR QTRLY BUSINESS OVER BREAKFAST							
	EVENT DATE: DECEMBER 1, 2021							
I-83948-000756	BUSINESS OVER BREAKFAST 3/2/22	R	7/22/2021			062571		
110 00.1405	Prepaid Expenses	BUSINESS OVER BREAKF		20.00				60.00
	EVENT ROOM RENTAL FOR QTRLY BUSINESS OVER BREAKFAST							
	EVENT DATE: MARCH 2, 2022							
0086	HUMANE SOCIETY OF NORTH TX							
I-344	(2) STRAY KITTENS 6/1/2021	R	7/22/2021			062572		
110 60.7420	Contractual:Animal Control Vet(2) STRAY KITTENS 6/			150.00				150.00
	(2) STRAY KITTENS DELIVERED TO HUMANE SOCIETY 6/1/2021							
	BY DAVID FLORES							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000038	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0051536	06/14/2021 WATER TESTING	R	7/22/2021			062573		
120 40.7655	Contractual:Water Testing	06/14/2021 WATER TES		124.44				124.44
1908	LEADS ONLINE LLC							
I-319834	LEADS ONLINE-9/1/21-8/31/22	R	7/22/2021			062574		
110 50.7300	Contractual:Computer System	LEADS ONLINE-9/1/21-		2,212.00				2,212.00
000174	MOTOROLA SOLUTIONS CREDIT CO							
I-8230331319	AUG 2021 RADIO MAINTENANCE	R	7/22/2021			062575		
110 50.7320	Contractual:Comm Radio	AUG 2021 RADIO MAINT		823.38				
110 55.7320	Contractual:Comm Radio	AUG 2021 RADIO MAINT		823.37				1,646.75
0376	GILA LLC							
I-808251	COLLECTION FEES: JUN 2021	R	7/22/2021			062576		
110 00.2090	Collecton Fee Payable	COLLECTION FEES: JUN		6,291.68				6,291.68
000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202107201002	457B-Nationwide Pre-Tax	R	7/22/2021			062577		
210 00.2062	Nationwide Payable	457B-Nationwide Pre-		1,015.00				
I-NRO202107201002	Nationwide-457(b) Roth	R	7/22/2021			062577		
210 00.2062	Nationwide Payable	Nationwide-457(b) Ro		100.00				1,115.00
000585	AMERICAN UNITED LIFE INSURANCE							
I-08/01/2021	ONE AMERICA: AUG 2021	R	7/22/2021			062578		
110 20.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		22.13				
110 30.6049	Personnel:ER-Short Term Disab	ONE AMERICA: AUG 202		10.70				
110 40.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		17.61				
110 50.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: AUG 202		173.49				
110 55.6049	Personnel:ER ShortTerm Disab	ONE AMERICA: AUG 202		13.80				
110 60.6049	Personnel:ER-ShortTerm Disab	ONE AMERICA: AUG 202		11.02				
120 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: AUG 202		45.64				
180 40.6049	Personnel:ER Short Term Disab	ONE AMERICA: AUG 202		4.19				
110 20.6046	Personnel:ER-Long Term Disab	ONE AMERICA: AUG 202		29.31				
110 30.6046	Personnel:ER-Long Term Disab	ONE AMERICA: AUG 202		13.34				
110 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		26.98				
110 50.6046	Personnel:ER LongTerm Disab	ONE AMERICA: AUG 202		218.30				
110 55.6046	Personnel:ER Long Term Disab	ONE AMERICA: AUG 202		16.62				
110 60.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		12.82				
120 40.6046	Personnel:ER Long Term Disab	ONE AMERICA: AUG 202		60.52				
180 40.6046	Personnel:ER-LongTerm Disab	ONE AMERICA: AUG 202		4.88				
110 20.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		4.14				
110 30.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		2.22				
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		33.30				
110 55.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		3.06				
110 60.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		2.25				
120 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		9.24				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000585	AMERICAN UNITED LIFE ICONT							
I-08/01/2021	ONE AMERICA: AUG 2021	R	7/22/2021			062578		
180 40.6042	Personnel:ER-Life/AD&D Ins	ONE AMERICA: AUG 202		0.90				
210 00.2058	Vol Life/AD&D Ins Payable	ONE AMERICA: AUG 202		279.43				1,019.28
1232	PETTY CASH							
I-05/26/2021	PETTY CASH REIMBURSE EARTH DAY	R	7/22/2021			062579		
180 40.8022	Other: Special Events	PETTY CASH REIMBURSE		92.55				
	REIMBURSE MICHELLE FINNIN FOR EARTH DAY SUPPLIES							
I-06/02/2021	PETTY CASH WASTEWATER D TEST F	R	7/22/2021			062579		
120 40.6100	Training & Travel	PETTY CASH WASTEWATE		26.50				119.05
	M.DAY WASTEWATER D TEST- REQUIRED TO PAY TCC PROCTORED							
	TEST FEE OF \$25 BY MONEY ORDER. \$1.50 QT FEE TO BUY MONEY OR							
2039	QUIKTRIP FLEET SERVICES dba							
I-72862909	QT STMT: JUL 2021	R	7/22/2021			062580		
110 60.6350	Mat/Supplies: Fuel	QT STMT: JUL 2021		392.10				
120 40.6350	Mat/Supplies: Fuel	QT STMT: JUL 2021		392.11				
110 55.6350	Mat/Supplies:Fuel	QT STMT: JUL 2021		115.71				
110 20.6350	Mat/Supplies:Fuel	QT STMT: JUL 2021		72.20				
110 50.6350	Mat/Supplies:Fuel	QT STMT: JUL 2021		3,186.89				
110 60.6350	Mat/Supplies: Fuel	QT STMT: JUL 2021		324.94				
110 50.6350	Mat/Supplies:Fuel	QT STMT: JUL 2021		16.73CR				4,467.22
000568	RJM CONTRACTORS							
I-20012-10	PAY APP #10 THRU 5/31/2021	R	7/22/2021			062581		
142 00.6602	City Hall	PAY APP #10 THRU 5/3		50,315.85				50,315.85
0580	STEIN, CATHY							
I-07/19/2021	REIMBURSEMENT FOR STICKERS	R	7/22/2021			062582		
110 40.8022	Other:Special Events	REIMBURSEMENT FOR S		236.50				236.50
	REIMBURSEMENT FOR 600 STICKERS TO BE HANDED OUT AT							
	CITY HALL GRAND OPENING							
000592	TEXAS POLICE CHIEFS ASSOCIATIO							
I-PCF202107201002	TX Police Chief Foundation	R	7/22/2021			062583		
210 00.2051	TX Police Chiefs Foundation	TX Police Chief Foun		35.00				35.00
1357	TMRS							
I-PEN202107060996	TMRS Pension	R	7/22/2021			062584		
110 20.6045	Personnel:TMRS	TMRS Pension		985.94				
110 30.6045	Personnel:TMRS	TMRS Pension		522.30				
110 40.6045	Personnel:TMRS	TMRS Pension		1,010.56				
110 50.6045	Personnel:TMRS	TMRS Pension		7,526.26				
110 55.6045	Personnel:TMRS	TMRS Pension		1,222.97				
110 60.6045	Personnel:TMRS	TMRS Pension		496.05				
120 40.6045	Personnel:TMRS	TMRS Pension		2,441.16				
180 40.6045	Personnel:TMRS	TMRS Pension		282.12				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1357	TMRS	CONT						
I-PEN202107060996	TMRS Pension	R	7/22/2021			062584		
110 50.6045	Personnel:TMRS		TMRS Pension	1,099.44				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	4,668.73				
I-PEN202107201002	TMRS Pension	R	7/22/2021			062584		
110 20.6045	Personnel:TMRS		TMRS Pension	984.61				
110 30.6045	Personnel:TMRS		TMRS Pension	520.92				
110 40.6045	Personnel:TMRS		TMRS Pension	1,018.89				
110 50.6045	Personnel:TMRS		TMRS Pension	9,063.29				
110 55.6045	Personnel:TMRS		TMRS Pension	1,219.62				
110 60.6045	Personnel:TMRS		TMRS Pension	502.21				
120 40.6045	Personnel:TMRS		TMRS Pension	2,415.10				
180 40.6045	Personnel:TMRS		TMRS Pension	286.71				
110 50.6045	Personnel:TMRS		TMRS Pension	1,087.82				
210 00.2033	Tx Municipal Retirement System		TMRS Pension	5,121.72				42,476.42
000429	VERABANK							
I-9038183-AUG21	LOAN #9038183 AUG 2021 PYMT	R	7/22/2021			062585		
110 50.8084	Other:Vehicle Capital Lease		LOAN #9038183 AUG 20	24,570.61				
110 50.8083	Other:Veh Cap Lease-Int Exp		LOAN #9038183 AUG 20	805.92				25,376.53
0226	ARLINGTON SEWER UTILITIES							
I-07/23/2021	SERV: 06/17/2021-07/13/2021	R	7/29/2021			062586		
120 40.7615	Contractual:Sewer Treatment		SERV: 06/17/2021-07/	30,462.15				30,462.15
000293	ARLINGTON WATER UTILITIES							
I-07/20/2021	SERV: 06/11/2021-07/12/2021	R	7/29/2021			062587		
120 40.7650	Contractual:Water Purchase		SERV: 06/11/2021-07/	30,675.10				30,675.10
000323	AT&T LOCAL SERVICES - DPS ALAR							
I-07/13/2021	SERV: 07/13/2021-08/12/2021	R	7/29/2021			062588		
180 40.6510	Utilities: Telephone		SERV: 07/13/2021-08/	417.71				417.71
	RATE PLAN ENDED 6/30/2021. NEW RATE PLAN 7/1/21-6/30/22 CREDIT TO FOLLOW 1-2 BILLING CYCLES RETRO TO 7/1/21.							
000067	BIRD'S COPIES LLC							
I-46908	(5,000) COURT FOLDERS	R	7/29/2021			062589		
110 30.6240	Mat/Supplies:Printing		(5,000) COURT FOLDER	865.00				865.00
1484	BOUND TREE MEDICAL, LLC							
I-84138791	(1)STETHOSCOPE 641 SPRAGUE 22"	R	7/29/2021			062590		
110 55.6250	Mat/Supplies: FF Supplies		(1)STETHOSCOPE 641 S	10.29				10.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	CASCO INDUSTRIES INC. I-230900 110 55.6300		(21) CARBON SHIELD HOODS R 7/29/2021 Mat/Supplies:Uniform (21) CARBON SHIELD H	756.00		062591		756.00
1220	COMMERCIAL RECORDER I-CL49374 110 40.6205		ORDINANCE 2021-05-PRINCIPAL & R 7/29/2021 Mat/Supplies: Legal Notices ORDINANCE 2021-05-PR PUBLICATION: JUL 8, 9, 2021	11.60		062592		11.60
000360	KAY DAY I-07/31/2021 110 40.8028 120 40.8028		CELL PHONE REIMBURSE: JUL 2021 R 7/29/2021 Other:Cell Phone Reimbursement CELL PHONE REIMBURSE OtherLCell Phone Reimbursement CELL PHONE REIMBURSE	25.00 25.00		062593		50.00
000526	FIDELITY SECURITY LIFE INSURAN I-164877148 210 00.2057		EYEMED: AUG 2021 R 7/29/2021 Vision Insurance Payable EYEMED: AUG 2021	211.52		062594		211.52
0034	FEDEX I-7-451-70117 110 40.6245		FEDEX: BANTEC & TML AP CKS R 7/29/2021 Mat/Supplies: Postage FEDEX: BANTEC & TML	15.04		062595		15.04
0137	SUZANNE HUDSON I-07/31/2021 110 30.7000		HUDSON: JUL 2021 R 7/29/2021 Consultants:Municipal Judge HUDSON: JUL 2021	6,875.00		062596		6,875.00
2118	MHL ENTERPRISES, LLC I-ME21-11046 110 40.6810 110 40.6999 120 40.6999		SVC CALL A/C FRONT OFFICE 7/26 R 7/29/2021 Maintenance:Bldg/Grounds/Park SVC CALL A/C FRONT O Maintenance:O/H Cost Recovery SVC CALL A/C FRONT O Maintenance:O/H Cost Expense SVC CALL A/C FRONT O SERVICE CALL TO FIX A/C VENT FRONT OFFICE BEHIND TELLERS	160.84 64.33CR 64.33		062597		160.84
000607	GARY HOWARD & SHOSHANA HOWARD I-092601 145 00.6205		(250) 20oz BIKE BOTTLES DISPAT R 7/29/2021 Grant TC911 Dispatch (250) 20oz BIKE BOTT (250) 20oz BIKE BOTTLES DISPATCH PR USE	451.32		062598		451.32
000432	NETGENIUS, INC. I-1318 110 40.6510 110 40.6599 120 40.6599 110 20.7300 110 30.7300 110 40.7300 110 50.7300 110 55.7300		AUG 2021 (46)PC,(11)SRVR,VOIP R 7/29/2021 Utilities:Telephone AUG 2021 (46)PC,(11) Utilities:O/H Cost Recovery AUG 2021 (46)PC,(11) Utilities:O/H Cost Expense AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11) Contractual:Computer System AUG 2021 (46)PC,(11)	750.00 300.00CR 300.00 80.00 120.00 280.00 580.00 460.00		062599		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000432	NETGENIUS, INC. CONT							
I-1318	AUG 2021 (46)PC, (11)SRVR,VOIP	R	7/29/2021			062599		
110 60.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		80.00				
120 40.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		120.00				
180 40.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		40.00				
118 30.7300	Contractual: Computer System	AUG 2021 (46)PC, (11)		80.00				
110 40.7699	Contractual:O/H Cost Recovery	AUG 2021 (46)PC, (11)		96.00CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2021 (46)PC, (11)		96.00				
110 30.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		87.50				
110 40.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		1,181.25				
110 50.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		437.50				
110 55.7300	Contractual:Computer System	AUG 2021 (46)PC, (11)		175.00				
118 30.7300	Contractual: Computer System	AUG 2021 (46)PC, (11)		43.75				
110 40.7699	Contractual:O/H Cost Recovery	AUG 2021 (46)PC, (11)		472.50CR				
120 40.7699	Contractual:O/H Cost Expense	AUG 2021 (46)PC, (11)		472.50				4,515.00
00094	PANTEGO UTILITIES SEWER							
I-07/23/2021	SERV: 06/17/2021-07/13/2021	R	7/29/2021			062600		
120 40.7615	Contractual:Sewer Treatment	SERV: 06/17/2021-07/		319.78				319.78
000600	SUMMIT FIRE & SECURITY							
I-514007404	(19)ANNUAL FIRE EXT INSPECTION	R	7/29/2021			062601		
110 20.6805	Maintenance:Vehicles	(19)ANNUAL FIRE EXT		6.00				
110 50.6805	Maintenance:Vehicles	(19)ANNUAL FIRE EXT		134.00				
110 55.6805	Maintenance:Vehicles	(19)ANNUAL FIRE EXT		26.50				
110 60.6805	Maintenance:Vehicles	(19)ANNUAL FIRE EXT		6.00				
120 40.6805	Maintenance:Vehicles	(19)ANNUAL FIRE EXT		6.00				
110 40.6810	Maintenance:Bldg/Grounds/Park	(19)ANNUAL FIRE EXT		166.00				
110 40.6999	Maintenance:O/H Cost Recovery	(19)ANNUAL FIRE EXT		66.40CR				
120 40.6999	Maintenance:O/H Cost Expense	(19)ANNUAL FIRE EXT		66.40				344.50
	(19) ANNUAL FIRE EXTINGUISHERS INSPECTIONS, (2) 20LB 6YR MAI (4) 10LB 6YR MAINT; (1) 5LB 6YR MAINT; (1) 4.75LB 6YR CLEAN							
1109	TCC NW CAMPUS							
I-NW118199	DE-ESCALATION TRNG-B.DAUGIRDA	R	7/29/2021			062602		
110 50.6100	Training & Travel	DE-ESCALATION TRNG-B		35.00				35.00
	DE-ESCALATION TECHS TRAINING 6/23/2021-B.DAUGIRDA							
000427	TML MULTISTATE INTERGOVERNMENT							
I-PDALWOR12108	TML: AUG 2021	R	7/29/2021			062603		
110 20.6047	Personnel:Employee Insurances	TML: AUG 2021		635.11				
110 30.6047	Personnel:Employee Insurances	TML: AUG 2021		629.06				
110 40.6047	Personnel:Employee Insurances	TML: AUG 2021		835.68				
110 50.6047	Personnel:Employee Health Ins	TML: AUG 2021		9,162.19				
110 55.6047	Personnel:Employee Health Ins	TML: AUG 2021		385.11				
110 60.6047	Personnel:Employee Health Ins	TML: AUG 2021		952.73				
120 40.6047	Personnel:Employee Health Ins	TML: AUG 2021		3,053.11				
180 40.6047	Personnel: Health Insurance	TML: AUG 2021		402.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000427	TML MULTISTATE INTERGOCONT							
I-PDALWOR12108	TML: AUG 2021	R	7/29/2021			062603		
210 00.2060	Medical Insurance Payable	TML: AUG 2021		4,518.50				
210 00.2063	Insurance Payable-FSA	TML: AUG 2021		595.82				
210 00.2061	Insurance Payable - HSA	TML: AUG 2021		919.54				
110 20.6048	Personnel:HSA/HRA	TML: AUG 2021		70.74				
110 30.6048	Personnel:HSA/HRA	TML: AUG 2021		70.70				
110 40.6048	Personnel:HSA/HRA	TML: AUG 2021		186.07				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		841.40				
110 55.6048	Personnel:HSA/HRA	TML: AUG 2021		22.10				
110 60.6048	Personnel:HSA/HRA	TML: AUG 2021		76.47				
120 40.6048	Personnel:HSA/HRA	TML: AUG 2021		377.75				
180 40.6048	Personnel:HSA/HRA	TML: AUG 2021		29.09				
110 40.6047	Personnel:Employee Insurances	TML: AUG 2021		143.00CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		87.74CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		96.34CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		51.13CR				
110 55.6048	Personnel:HSA/HRA	TML: AUG 2021		12.99CR				
110 40.6048	Personnel:HSA/HRA	TML: AUG 2021		10.00CR				
120 40.6048	Personnel:HSA/HRA	TML: AUG 2021		10.00CR				
110 60.6048	Personnel:HSA/HRA	TML: AUG 2021		37.68CR				
120 40.6048	Personnel:HSA/HRA	TML: AUG 2021		69.06CR				
180 40.6048	Personnel:HSA/HRA	TML: AUG 2021		18.84CR				
110 20.6048	Personnel:HSA/HRA	TML: AUG 2021		0.01				
110 30.6048	Personnel:HSA/HRA	TML: AUG 2021		0.01				
110 20.6048	Personnel:HSA/HRA	TML: AUG 2021		21.62CR				
110 30.6048	Personnel:HSA/HRA	TML: AUG 2021		20.98CR				
120 40.6048	Personnel:HSA/HRA	TML: AUG 2021		20.98CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		87.74CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		70.47CR				
110 55.6048	Personnel:HSA/HRA	TML: AUG 2021		17.84CR				
110 50.6048	Personnel:HSA/HRA	TML: AUG 2021		87.74CR				
110 40.6048	Personnel:HSA/HRA	TML: AUG 2021		0.02CR				
120 40.6048	Personnel:HSA/HRA	TML: AUG 2021		0.02CR				22,899.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	463,568.02	0.00	463,568.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	118,036.80	0.00	118,036.80
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 00.1295	Accounts Receivable:Other	840.58
110 00.1405	Prepaid Expenses	540.00
110 00.2090	Collecton Fee Payable	6,291.68
110 00.4240	Municipal Ct:Fees-Admin	50.00
110 20.6030	Personnel:FICA(SS) & Medicare	621.03
110 20.6031	Personnel:SUTA Taxes	214.92
110 20.6042	Personnel:ER-Life/AD&D Ins	4.14
110 20.6045	Personnel:TMRS	3,940.16
110 20.6046	Personnel:ER-Long Term Disab	29.31
110 20.6047	Personnel:Employee Insurances	1,285.86
110 20.6048	Personnel:HSA/HRA	119.87
110 20.6049	Personnel:ER-ShortTerm Disab	22.13
110 20.6350	Mat/Supplies:Fuel	72.20
110 20.6510	Utilities:Telephone	49.50
110 20.6520	Utilities:Mobile Data Termin	38.25
110 20.6805	Maintenance:Vehicles	6.00
110 20.7015	Consultants:Legal-Regular	322.50
110 20.7300	Contractual:Computer System	80.00
110 20.7505	Contractual:Liability Insuranc	296.50
110 20.7510	Contractual:Worker's Compensat	199.00
110 30.6030	Personnel:FICA(SS) & Medicare	315.36
110 30.6031	Personnel:SUTA Taxes	106.92
110 30.6042	Personnel:ER-Life/AD&D Ins	2.22
110 30.6045	Personnel:TMRS	2,085.48
110 30.6046	Personnel:ER-Long Term Disab	13.34
110 30.6047	Personnel:Employee Insurances	1,266.55
110 30.6048	Personnel:HSA/HRA	120.43
110 30.6049	Personnel:ER-Short Term Disab	10.70
110 30.6240	Mat/Supplies:Printing	995.00
110 30.7000	Consultants:Municipal Judge	6,875.00
110 30.7010	Consultants:City Prosecutor	712.50
110 30.7226	Contractual:Notification Fees	109.00
110 30.7300	Contractual:Computer System	282.50
110 40.6030	Personnel:FICA(SS) & MediCare	639.16
110 40.6031	Personnel: SUTA Taxes	173.36
110 40.6042	Personnel:ER-Life/AD&D Ins	3.39
110 40.6045	Personnel:TMRS	4,067.02
110 40.6046	Personnel:ER-LongTerm Disab	26.98
110 40.6047	Personnel:Employee Insurances	1,517.44
110 40.6048	Personnel:HSA/HRA	389.63
110 40.6049	Personnel:ER-ShortTerm Disab	17.61
110 40.6205	Mat/Supplies: Legal Notices	11.60
110 40.6240	Mat/Supplies: Printing	214.59
110 40.6245	Mat/Supplies: Postage	23.33
110 40.6500	Utilities:Electricity	4,604.34
110 40.6505	Utilities:Gas	207.83

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 40.6510	Utilities:Telephone	1,733.44
110 40.6520	Utilities:Mobile Data Termin	19.12
110 40.6599	Utilities:O/H Cost Recovery	2,587.70CR
110 40.6810	Maintenance:Bldg/Grounds/Park	746.84
110 40.6999	Maintenance:O/H Cost Recovery	298.73CR
110 40.7015	Consultants:Legal-Regular	2,470.41
110 40.7030	Consultants:Engineer-Regular	150.00
110 40.7095	Consultants:Other	300.00
110 40.7300	Contractual:Computer System	5,800.62
110 40.7301	Contractual: Shred Service	76.94
110 40.7305	Contractual:Copy Machine	778.36
110 40.7505	Contractual:Liability Insur	2,902.50
110 40.7510	Contractual:Worker's Compensat	482.50
110 40.7699	Contractual:O/H Cost Recovery	2,257.01CR
110 40.8020	Other:Meetings	20.00
110 40.8022	Other:Special Events	236.50
110 40.8028	Other:Cell Phone Reimbursement	25.00
110 50.6027	Pers:Pre-Employment Screening	48.00
110 50.6030	Personnel:FICA(SS) & Medicare	5,360.22
110 50.6031	Personnel: SUTA Taxes	2,160.64
110 50.6042	Personnel:ER-Life/AD&D Ins	33.30
110 50.6045	Personnel:TMRS	36,871.90
110 50.6046	Personnel:ER LongTerm Disab	218.30
110 50.6047	Personnel:Employee Health Ins	18,434.88
110 50.6048	Personnel:HSA/HRA	1,201.64
110 50.6049	Personnel:ER ShortTerm Disab	173.49
110 50.6100	Training & Travel	35.00
110 50.6300	Mat/Supplies:Uniforms	809.57
110 50.6350	Mat/Supplies:Fuel	3,170.16
110 50.6510	Utilities:Telephone	173.25
110 50.6520	Utilities:Mobile Data Termin	363.37
110 50.6525	Utilities:Cable	35.15
110 50.6805	Maintenance:Vehicles	1,479.46
110 50.7015	Consultants:Legal-Regular	1,072.50
110 50.7095	Consultants:Other	435.00
110 50.7300	Contractual:Computer System	3,229.50
110 50.7310	Contractual:Arlington Air Time	588.00
110 50.7320	Contractual:Comm Radio	823.38
110 50.7505	Contractual:Liability Insur	4,733.75
110 50.7510	Contractual:Worker's Compens	9,733.75
110 50.8072	Other:Radio T1 Line	799.40
110 50.8083	Other:Veh Cap Lease-Int Exp	805.92
110 50.8084	Other:Vehicle Capital Lease	24,570.61
110 55.6027	Pers:Pre-Employment Screening	80.00
110 55.6030	Personnel:FICA(SS) & Medicare	781.38
110 55.6031	Personnel:SUTA Taxes	145.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
110 55.6032	Personnel:Vol FireProgIncentiv	49.00
110 55.6042	Personnel:ER-Life/AD&D Ins	3.06
110 55.6045	Personnel:TMRS	4,777.18
110 55.6046	Personnel:ER Long Term Disab	16.62
110 55.6047	Personnel:Employee Health Ins	780.08
110 55.6048	Personnel:HSA/HRA	13.37
110 55.6049	Personnel:ER ShortTerm Disab	13.80
110 55.6250	Mat/Supplies: FF Supplies	79.95
110 55.6300	Mat/Supplies:Uniform	1,632.50
110 55.6350	Mat/Supplies:Fuel	115.71
110 55.6510	Utilities:Telephone	74.25
110 55.6520	Utilities:Mobile Data Termin	19.13
110 55.6525	Utilities:Cable	35.15
110 55.6805	Maintenance:Vehicles	207.50
110 55.7300	Contractual:Computer System	635.00
110 55.7310	Contractual:Arlington Air Time	588.00
110 55.7320	Contractual:Comm Radio	823.37
110 55.7505	Contractual:Liability Insur	635.00
110 55.7510	Contractual:Worker's Compens	569.50
110 55.8072	Other:Radio T1 Line	799.40
110 60.6030	Personnel:FICA(SS)&Medicare	292.12
110 60.6031	Personnel: SUTA Taxes	97.20
110 60.6042	Personnel:ER-Life/AD&D Ins	2.25
110 60.6045	Personnel:TMRS	1,987.20
110 60.6046	Personnel:ER-LongTerm Disab	12.82
110 60.6047	Personnel:Employee Health Ins	1,915.66
110 60.6048	Personnel:HSA/HRA	115.26
110 60.6049	Personnel:ER-ShortTerm Disab	11.02
110 60.6350	Mat/Supplies: Fuel	717.04
110 60.6400	Mat/Supplies: Tools & Supplies	2,926.16
110 60.6500	Utilities:Electricity	3,886.36
110 60.6510	Utilities:Telephone	74.25
110 60.6520	Utilities:Mobile Data Termin	57.36
110 60.6805	Maintenance:Vehicles	43.95
110 60.6810	Maintenance:Blgs/Ground/Park	675.00
110 60.7300	Contractual:Computer System	80.00
110 60.7420	Contractual:Animal Control Vet	150.00
110 60.7505	Contractual:Liability Insur	418.66
110 60.7510	Contractual:Worker's Compens	1,024.13
	*** FUND TOTAL ***	195,135.05
118 30.7300	Contractual: Computer System	2,534.51
	*** FUND TOTAL ***	2,534.51
120 00.2080	State Sales Tax Payable	1,248.48
120 00.2490	Impact Fees - FW Water	18,462.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
120 00.2620	Refundable Deposits	181.94
120 40.6030	Personnel:FICA(SS) & MediCare	1,469.04
120 40.6031	Personnel: SUTA Taxes	441.73
120 40.6042	Personnel:ER-Life/AD&D Ins	9.24
120 40.6045	Personnel:TMRS	9,611.53
120 40.6046	Personnel:ER Long Term Disab	60.52
120 40.6047	Personnel:Employee Health Ins	6,259.62
120 40.6048	Personnel:HSA/HRA	682.95
120 40.6049	Personnel:ER Short Term Disab	45.64
120 40.6100	Training & Travel	26.50
120 40.6240	Mat/Supplies: Printing	378.16
120 40.6245	Mat/Supplies: Postage	431.79
120 40.6350	Mat/Supplies: Fuel	392.11
120 40.6400	Mat/Supplies: Tools & Supplies	1,623.07
120 40.6500	Utilities:Electricity	4,486.87
120 40.6510	Utilities:Telephone	99.00
120 40.6520	Utilities:Mobile Data Termin	76.52
120 40.6599	Utilities:O/H Cost Expense	2,587.70
120 40.6805	Maintenance:Vehicles	43.95
120 40.6999	Maintenance:O/H Cost Expense	298.73
120 40.7226	Contractual: Call Notification	16.00
120 40.7227	Contractual:CC Online Tran Fee	978.85
120 40.7300	Contractual:Computer System	4,812.92
120 40.7505	Contractual:Liability Insur	774.34
120 40.7510	Contractual:Worker's Compens	1,877.56
120 40.7600	Contractual:Refuse Collectio	13,721.41
120 40.7601	Contractual:Hazardous Wst Coll	770.74
120 40.7615	Contractual:Sewer Treatment	30,781.93
120 40.7650	Contractual:Water Purchase	44,547.81
120 40.7655	Contractual:Water Testing	184.44
120 40.7699	Contractual:O/H Cost Expense	2,257.01
120 40.8028	OtherLCell Phone Reimbursement	25.00
	*** FUND TOTAL ***	149,665.10
142 00.6602	City Hall	71,600.85
	*** FUND TOTAL ***	71,600.85
145 00.6205	Grant TC911 Dispatch	451.32
145 00.6208	GrantLEOSE LawEnforceOffStanEd	510.00
	*** FUND TOTAL ***	961.32
180 40.6030	Personnel:FICA(SS) & MediCare	171.43
180 40.6031	Personnel: SUTA Taxes	194.05
180 40.6042	Personnel:ER-Life/AD&D Ins	0.90
180 40.6045	Personnel:TMRS	1,156.55
180 40.6046	Personnel:ER-LongTerm Disab	4.88

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
180 40.6047	Personnel: Health Insurance	808.45
180 40.6048	Personnel:HSA/HRA	39.34
180 40.6049	Personnel:ER Short Term Disab	4.19
180 40.6400	Mat/Supplies: Tools & Supplies	320.00
180 40.6500	Utilities:Electricity	231.80
180 40.6510	Utilities: Telephone	818.51
180 40.6810	Maintenance: Blgs/Ground/Park	270.00
180 40.7300	Contractual:Computer System	40.00
180 40.7505	Contractual:Liability Insur	45.50
180 40.7510	Contractual:Worker's Compensat	111.26
180 40.8022	Other: Special Events	92.55
180 40.9320	Capital Outlay:Park Improvements	14,223.00
	*** FUND TOTAL ***	18,532.41
185 50.6030	Personnel:FICA(SS) & Medicare	663.96
	*** FUND TOTAL ***	663.96
205 00.2245	Fees: State Traffic	23,902.34
205 00.2246	Fees:MovingViolation-State/MVF	4.41
205 00.2290	Fees: Consolidated Costs	47,544.01
205 00.2294	Fees: FTA OMNI STATE	3,587.63
205 00.2296	Fees:Prior Costs-JRF, IDF, JS	2,875.94
205 00.2299	Fees:Truancy Prevention Fund	210.19
205 00.2300	Outside Entities	2,217.00
205 00.2310	Time Payment Fee	488.25
205 00.2330	OMNI Admin Fees	1,225.58
	*** FUND TOTAL ***	82,055.35
210 00.2010	Social Security Payable	8,358.81
210 00.2015	Medicare Payable	1,954.89
210 00.2020	Withholding Payable	13,513.51
210 00.2033	Tx Municipal Retirement System	19,318.82
210 00.2051	TX Police Chiefs Foundation	70.00
210 00.2053	CLEAT Payable	210.00
210 00.2056	Dental Insurance Payable	994.93
210 00.2057	Vision Insurance Payable	211.52
210 00.2058	Vol Llife/AD&D Ins Payable	279.43
210 00.2059	Aflac Insurance Payable	855.96
210 00.2060	Medical Insurance Payable	9,275.68
210 00.2061	Insurance Payable - HSA	1,839.08
210 00.2062	Nationwide Payable	2,230.00
210 00.2063	Insurance Payable-FSA	1,191.64
210 00.2068	MISC Employee Payable	152.00
	*** FUND TOTAL ***	60,456.27

VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	103	581,604.82	0.00	581,604.82
BANK: POOL TOTALS:	103	581,604.82	0.00	581,604.82
REPORT TOTALS:	104	723,598.57	0.00	723,598.57

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



City Administrator Report

1. **Virtual Meetings versus In-Person Meetings**: As of now, the guidance given is the city can no longer conduct virtual meetings after September 1, 2021. With the rise in COVID-19 cases, there is potential for the governor to resume allowance of virtual meetings, although nothing has been confirmed (or discussed that staff can find). If that happens, staff would like feedback from City Council on resuming virtual meetings. Since there is no specific agenda item for it, staff will ask about purchasing web-based meeting software under the generic budget amendment item on the agenda.
2. **Estates Drive/Rush Creek Area**: City of Arlington is investigating the location of a sewer line that is in close proximity to the Rush Creek bank behind Estates Drive. They will be investigating how to protect the pipe due to embankment erosion concerns.
3. **Capital Improvement Plan Quotes**: The revised quotes for the Capital Improvement Plans will be on the next council agenda for approval.
4. **Elkins Dam Assessment**: Staff heard back from Freese and Nichols who compared their models with those conducted for XTO. Staff will be working on a Dam Committee meeting to discuss those findings and next steps.
5. **Orchid Court**: Camera work was conducted on Orchid Court on the storm drain to try to determine the cause unexplained water flowing from under the storm pipe near Rush Creek. Tree roots were seen but of assistance was noticed. Staff will be sending the video to engineering for review. The on-site contractor, Gratex, mentioned the only solution may be to dig up the road to determine the cause. It was mentioned the road may not have been backfilled correctly.
6. **Other Items**: If necessary, other items that arise before the meeting.



DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016

BUDGET ADJUSTMENT FORM

Date: 07/08/2021

Incode Budget# 156

REQUESTING TO MOVE:

\$ 20.00 *July*

DEPARTMENT Public Works

FROM ACCOUNT # 110-60-8070

ACCT DESC: Other: Miscellaneous

TO ACCOUNT # 110-60-6315

ACCT DESC: Mat/Supplies: Other

EXPLANATION:

Move money within Public Works from Other: Miscellaneous to Mat/Supplies: Other to account for the purchase of water and Gatorades for the Public Works employees that work outside in summer heat. Mat/Supplies: Other is new account with no budget.

Department Approval:

[Signature]

City Administrator Approval, *if applicable*:

[Signature]

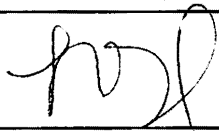
DPS Director Approval, *if applicable*:

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

Sam's
7/9/2021
6081

	Facility Supplies	Office Supplies	110-60-6315
Coffee	\$ 24.98		
Fabuloso	\$ 7.58		
Fabuloso	\$ 7.58		
Copy Paper		\$ 29.63	
Copy Paper		\$ 29.63	
Copy Paper		\$ 29.63	
Copy Paper		\$ 29.63	
Lysol	\$ 11.96		
Lysol	\$ 11.96		
Febreze	\$ 9.88		
Mop Head	\$ 7.98		
Paper Plates	\$ 15.48		
Kleenex	\$ 11.98		
Clorox	\$ 10.98		
Trash Bags -Drum	\$ 22.58		
Trash Bags -Drum	\$ 22.58	\$ -	
Water		\$ -	5.97
Gatorade		\$ -	12.98
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	

Total	110-40-6216	\$ 165.52	110-40-6215	\$ 118.52	18.95
	110-00-4451	\$ (66.21)	110-00-4451	\$ (47.41)	
	120-40-8006	\$ 66.21	120-40-8006	\$ 47.41	

Prepared By : SANDRA MA


Approved By : _____

Was the Item(s) Budgeted? YES NO

V#000132

S A M ' S C L U B
Self Checkout

CLUB MANAGER JOHNNY YZAGUIRRE
(817) 459 - 4581
FORT WORTH, TX

07/09/21 10:06 2746 06244 095 9095

SANDRA

E	980010669	MHDONUT100CF	24.98	N
	387370	FABULOSO	7.58	E
	387370	FABULOSO	7.58	E
	980204735	MH COPY PAP	29.63	E
	980204735	MH COPY PAP	29.63	E
	980204735	MH COPY PAP	29.63	E
	980204735	MH COPY PAP	29.63	E
	980308124	LYSOLSP3PK	11.96	E
	980308124	LYSOLSP3PK	11.96	E
	980044949	FEBREZE	9.80	E
	353870	LOOPED-END	7.98	E
	414131	CHINET ALL	15.48	E
	567934	MH FACIAL	11.98	E
	741749	CLOROX	10.98	E
	440955	DRUH LINER	22.58	E
	440955	DRUH LINER	22.58	E
E	941345	OZARKA 15PKF	5.97	N
E	258863	GATORADE VPF	12.98	E
		SUBTOTAL	302.99	

TOTAL 302.99

VOIDED BANKCARD TRANSACTION
TERMINAL # SC010003

TRANSACTION NOT COMPLETE
07/09/21 10:07:37

VISA TEND 302.99

VISA CREDIT **** * 6081 I 2
APPROVAL # 032178

AID A0000000031010
TC 9EBF9EF22A8BCDF4
TERMINAL # SC010003
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00
DISTRIBUTOR NUMBER: 00003776

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ITEMS SOLD 18

TC# 5804 0392 6132 9129 2783 3



*** MEMBER COPY ***

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

Budget Adj. # 000156							
110 60.8070	7/08/2021	WATER/GATORADE PURC	20.00-	100.00	0.00	80.00	80.00
Other:Miscellaneous							
110 60.6315	7/08/2021	WATER/GATORADE PURC	20.00	0.00	0.00	20.00	13.68
Mat/Supplies: Other							
PACKET NOTES:							
Move funds to cover purchase of water/gatorade for public works employees							
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

RESOLUTION NO. 2021-23

**A RESOLUTION OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,
APPROVING A SICK LEAVE DONATION POLICY**

WHEREAS, City Council desires to establish a policy for sick leave donation.

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

- The policy attached hereto as Exhibit "A" is hereby adopted.

PASSED & APPROVED this 19th August, 2021.

CITY OF DALWORTHINGTON GARDENS

Laura Bianco, Mayor

ATTEST:

Lola Hazel, City Administrator

Sick Leave Pool Policy

The purpose of this policy is to establish guidelines for the establishment and use of sick leave from a Sick Leave Pool.

Definitions

"Catastrophic illness or injury" is any prolonged illness or injury which causes an employee to be unable to perform, with reasonable continuity, the substantial, material, and essential functions of his/her job for medically related reasons due to a serious health condition of self, or member of the employee's immediate family, as certified by a licensed health care provider.

Such catastrophic illness or injury does not include uncomplicated pregnancy or any illness or injury caused by employee's willful misconduct. It also does not include any illness or injury that occurs while on leave without pay or absence without leave, or as a result of another job.

"Eligible Employee" means an employee who meets all the criteria set forth below:

1. Has experienced a catastrophic illness or injury of self or member of immediate family;
2. Has exhausted all accrued paid leave (including sick, vacation, holiday, and compensatory time);
3. Has been continuously employed by the City for at least six (6) months and is not in a probationary employee status;
4. Is not receiving workers' compensation, short term disability, or long term disability; and
5. Has not been disciplined in writing during the last five years for abuse of sick leave.

"Immediate family" means an employee's spouse, parent or child (including step child and foster child certified by the Texas Department of Protective Services), living in the employee's household who are totally dependent upon the employee for personal care or services on a continuing basis.

Sick Leave Pool Donation Eligibility:

On October 1 of each year, all full-time, regular employees who have a minimum of 80 hours accrued as a sick leave balance are eligible to contribute anything above and beyond 80 hours to the Sick Leave Pool. All full-time employees who do not have 80 hours of sick leave accrual, are ineligible to donate to the pool.

Procedures for Donations of Sick Leave to the Sick Leave Pool:

1. Donation of sick leave hours is voluntary.
2. All donations must be made in one (1) hour increments. There is no cap on the number of hours an employee can donate, as long as the donating employee does not deplete his/her sick time down to fewer than 80 hours.
3. Donations are non-refundable.
4. Those employees who donate sick leave will not be penalized as "sick leave used" in their

performance evaluations.

Sick Leave Pool Request Procedures:

The Eligible Employee seeking leave from the Sick Leave pool must first submit a written request to their Department Head. The Department Head may request confirmation from the employee or the employee's physician that a Catastrophic Illness or Injury exists and may verify the length of time that the employee will be off from work. The employee's Department Head must determine that the requesting employee meets all of the criteria listed above and must approve the request for leave from the Sick Leave Pool in writing.

The Department Head will forward the written approval to the City Administrator and Director of Public Safety within 24 hours of approving the request. The City Administrator and Director of Public Safety will confirm the employee's eligibility for leave from the Sick Leave Pool and will make the final decision regarding approval of the request.

Eligible Employees, except DPS employees working twelve-hour shifts, may request donations in eight (8) hour increments only, not to exceed 80 hours per each request. Eligible DPS employees working twelve-hour shifts may request donations in twelve (12) hour increments only, not to exceed ninety-six (96) hours per each request.

The Department Head will notify the Finance Director of the approval of the request. The Finance Director will be responsible for ensuring that leave from the Sick Leave Pool is credited to the Eligible Employee's account.

The maximum amount of sick leave that an employee may receive from the Sick Leave Pool in a calendar year is 960 hours or six months whichever is greater. Leave provided from the Sick Leave Pool is available in hours only and has no monetary value. Employees will draw from the sick leave pool only the amount needed each pay period up to the maximum approved amount. Employees will not be paid for unused sick leave hours which the employee is eligible to receive from the Sick Leave Pool upon termination.

Donations of Sick Leave to Individual Employees

In the event an Eligible Employee requests leave from the Sick Leave Pool, and there is insufficient leave available in the Sick Leave Pool to satisfy the need of the requesting Eligible Employee, the City Administrator and the Director of Public Safety may agree to seek solicitations from employees for additional donations to the Sick Leave Pool. In the event the City Administrator and Director of Public Safety agree to seek solicitations, such solicitations will indicate only that additional leave has been requested from the Sick Leave Pool, unless the Eligible Employee provides written permission to provide additional information in the solicitation. In the event of such a solicitation, all other processes for donations to, and receipt of leave from the Sick Leave Pool shall remain unchanged.

City Council

Staff Agenda Report

Agenda Item: 7c.

Agenda Subject: Consider approval of Resolution No. 2021-22 approving a negotiated settlement between the Atmos Cities Steering Committee (“ACSC”) and Atmos Energy Corp., Mid-Tex Division regarding the company’s 2021 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; and requiring the company to reimburse ACSC’s reasonable ratemaking expenses.

<p>Meeting Date:</p> <p>August 19, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
--	---	--

Background Information: The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2021, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2020, entitled it to additional system-wide revenues of \$43.4 million.

Application of the standards set forth in ACSC’s RRM Tariff reduces the Company’s request to \$40.5 million, \$29.3 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$22.34 million instead of the claimed \$40.5 million. The amount of the \$22.34 million deficiency applicable to ACSC members would be \$16.8 million.

After the Company reviewed ACSC’s consultants’ report, ACSC’s Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$22.78 million from ACSC Cities, but with a two-month delay in the Effective Date until December 1, 2021. This should save ACSC cities approximately \$3.8 million.

BILL IMPACT: The impact of the settlement on average residential rates is an increase of \$1.28 on a monthly basis, or 2.2 percent. The increase for average commercial usage will be \$4.03 or 1.61 percent.

SUMMARY OF ACSC’S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS: ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission’s review of annual GRIP filings or allow recovery of Cities’ rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a

full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

Recommended Action/Motion: Motion to approve Resolution No. 2021-22 approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2021 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; and requiring the company to reimburse ACSC's reasonable ratemaking expenses.

Attachments: Resolution

RESOLUTION NO. 2021-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2021 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Dalworthington Gardens, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2021, Atmos Mid-Tex filed its 2021 RRM rate request with ACSC Cities based on a test year ending December 31, 2020; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2021 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$22.78 million applicable to ACSC Cities with an Effective Date of December 1, 2021; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$3.8 million off new rates imposed by the attached tariffs (Exhibit A); and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$22.78 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2021 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$22.78 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex’s next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company’s 2021 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2021.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato,

General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue,
Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED THIS THE 19TH DAY OF AUGUST, 2021.

Mayor

ATTEST:

City Secretary

Exhibit A
to 2021 RRM Resolution or Ordinance

Mid-Tex Tariffs
Effective December 1, 2021

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 20.85 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 20.90 per month
Commodity Charge – All <u>Ccf</u>	\$0.27979 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2021.
08.19.2021 Council Packet Pg. 19 of 187

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE: Page

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 56.50 per month
Rider CEE Surcharge	\$ 0.01 per month ¹
Total Customer Charge	\$ 56.51 per month
Commodity Charge – All Ccf	\$ 0.12263 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2021. 08.19.2021 Council Packet Pg. 20 of 187

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,054.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4330 per MMBtu
Next 3,500 MMBtu	\$ 0.3171 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0680 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailement Overpull Fee

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,054.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4330 per MMBtu
Next 3,500 MMBtu	\$ 0.3171 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0680 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

Replacement Index

In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company’s Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2021	PAGE:

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	11.88	0.1459	85.39	0.6996
Austin	10.34	0.1452	194.82	0.9398
Dallas	15.21	0.1915	148.19	1.0986
Waco	10.63	0.1373	130.39	0.7436
Wichita Falls	12.63	0.1398	109.17	0.5803

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

**Exhibit B
to 2021 RRM Resolution or Ordinance**

**Mid-Tex
2021 Benchmark for Pensions
and Retiree Benefits**

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2020**

Line No.	Description (a)	Shared Services (b)		Post-Employment Benefit Plan (c)		Pension Account Plan (d)		Mid-Tex Direct Supplemental Executive Benefit Plan (e)		Post-Employment Benefit Plan (f)		Adjustment Total (g)
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	Post-Employment Benefit Plan	
1	Proposed Benefits Benchmark - Fiscal Year 2021 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 2,917,949	\$ 4,908,358	\$ 5,447,063	\$ 293,818	\$ 6,600,073						
2	Allocation to Mid-Tex	43.68%	43.68%	76.11%	100.00%	76.11%						
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 1,274,655	\$ 2,144,130	\$ 4,145,546	\$ 293,818	\$ 5,023,057						
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%						
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	\$ 1,274,655	\$ 2,144,130	\$ 4,145,546	\$ 293,818	\$ 5,023,057						
6												
7												
8	Summary of Costs to Approve (1):											
9		75.07%	75.07%	38.66%	11.00%	38.66%						
10	O&M Expense Factor (WP_F-2.3, Ln 2)											
11												
12												
13	Total Pension Account Plan	\$ 956,873	\$ 1,609,582	\$ 1,602,484	\$ 32,322	\$ 1,941,691						\$ 2,559,357
14	Total Post-Employment Benefit Plan											\$ 3,551,272
15	Total Supplemental Executive Benefit Plan											\$ 32,322
16	Total (Ln 13 + Ln 14 + Ln 15)	\$ 956,873	\$ 1,609,582	\$ 1,602,484	\$ 32,322	\$ 1,941,691						\$ 6,142,952
17												
18	Notes:											
19	1. Studies not applicable to Mid-Tex or Shared Services are omitted.											
20	2. Mid-Tex is proposing that the Fiscal Year 2021 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods includes only the expense amount. The amount attributable to capital is recorded to utility plant through the overhead process as described in the CAM.											
21												
22												
23	3. SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.											

Exhibit C
to 2021 RRM Resolution or Ordinance

Mid-Tex 2021 Schedule for
Amortization for Regulatory Liability

**ATMOS ENERGY CORP., MID-TEX DIVISION
RATE BASE ADJUSTMENTS
TEST YEAR ENDING DECEMBER 31, 2020
AMORTIZATION OF REGULATORY LIABILITY**

Line No.	Year Ended Dec. 31	Beginning Protected Balance	Protected Amortization	Ending Protected Balance	Beginning Unprotected Balance	Unprotected Amortization	Ending Unprotected Balance	Total Protected & Unprotected Amortization	Total Protected & Unprotected Balance
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	2017 (3)	\$ -	\$ -	\$ (51,477,654)	\$ -	\$ -	\$ 343,746,535	\$ -	\$ 292,268,881
2	2018	(51,477,654)	494,977	(50,982,677)	343,746,535	(3,513,868)	340,232,667	(3,018,891)	289,249,991
3	2019	(50,982,677)	1,979,910	(49,002,767)	340,232,667	(14,057,872)	326,174,795	(12,077,963)	277,172,028
4	2020	(49,002,767)	1,979,910	(47,022,857)	326,174,795	(13,988,908)	312,185,886	(12,008,999)	265,163,029
5	2021	(47,022,857)	3,464,842	(43,558,015)	312,185,886	(26,390,127)	285,795,760	(22,925,284)	242,237,745
6	2022	(43,558,015)	1,979,910	(41,578,105)	285,795,760	(60,167,528)	225,628,231	(58,187,619)	184,050,126
7	2023	(41,578,105)	1,979,910	(39,598,195)	225,628,231	(60,167,528)	165,460,703	(58,187,619)	125,862,508
8	2024	(39,598,195)	1,979,910	(37,618,286)	165,460,703	(60,167,528)	105,293,175	(58,187,619)	67,674,889
9	2025	(37,618,286)	1,979,910	(35,638,376)	105,293,175	(60,167,528)	45,125,646	(58,187,619)	9,487,270
10	2026	(35,638,376)	1,979,910	(33,658,466)	45,125,646	(45,125,646)	(0)	(43,145,737)	(33,658,466)
11	2027	(33,658,466)	1,979,910	(31,678,556)	(0)	0		1,979,910	(31,678,556)
12	2028	(31,678,556)	1,979,910	(29,698,647)	-	-		1,979,910	(29,698,647)
13	2029	(29,698,647)	1,979,910	(27,718,737)	-	-		1,979,910	(27,718,737)
14	2030	(27,718,737)	1,979,910	(25,738,827)	-	-		1,979,910	(25,738,827)
15	2031	(25,738,827)	1,979,910	(23,758,917)	-	-		1,979,910	(23,758,917)
16	2032	(23,758,917)	1,979,910	(21,779,007)	-	-		1,979,910	(21,779,007)
17	2033	(21,779,007)	1,979,910	(19,799,098)	-	-		1,979,910	(19,799,098)
18	2034	(19,799,098)	1,979,910	(17,819,188)	-	-		1,979,910	(17,819,188)
19	2035	(17,819,188)	1,979,910	(15,839,278)	-	-		1,979,910	(15,839,278)
20	2036	(15,839,278)	1,979,910	(13,859,368)	-	-		1,979,910	(13,859,368)
21	2037	(13,859,368)	1,979,910	(11,879,459)	-	-		1,979,910	(11,879,459)
22	2038	(11,879,459)	1,979,910	(9,899,549)	-	-		1,979,910	(9,899,549)
23	2039	(9,899,549)	1,979,910	(7,919,639)	-	-		1,979,910	(7,919,639)
24	2040	(7,919,639)	1,979,910	(5,939,729)	-	-		1,979,910	(5,939,729)
25	2041	(5,939,729)	1,979,910	(3,959,820)	-	-		1,979,910	(3,959,820)
26	2042	(3,959,820)	1,979,910	(1,979,910)	-	-		1,979,910	(1,979,910)
27	2043	(1,979,910)	1,979,910	0	-	-		1,979,910	0
28									
29	Revenue Related Tax Factor				See WP_F-5.1			6.79%	
30	Revenue Related Taxes on Annual Amortization				Amortization * Tax Factor		\$	3,949,355	
31	Amortization Including Revenue Related Taxes				Amortization + Taxes		\$	<u>62,136,973</u>	
32									
33	Notes:								
34	1. The annual amortization of the protected balance is a 26 year recovery period based on the Reverse South Georgia Method. The annual amortization of the unprotected balance is 5 years.								
35	2. The Regulatory Liability is recorded to FERC Accounts 253 and 242, Sub Account 27909.								
36	3. This is the final Mid-Tex liability balance filing the Fiscal Year 2018 tax return.								

**City Council
Staff Agenda Report**

Agenda Item: 7d.

Agenda Subject: Approval to designate movie in Gardens Park taking place on September 11, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said events, in accordance with Section 1.09.079, City of Dalworthington Gardens Code of Ordinances.

<p>Meeting Date:</p> <p>August 19, 2021</p>	<p>Financial Considerations:</p> <p>Budgeted:</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p>	<p>Strategic Vision Pillar:</p> <p><input type="checkbox"/> Financial Stability</p> <p><input type="checkbox"/> Appearance of City</p> <p><input checked="" type="checkbox"/> Operations Excellence</p> <p><input type="checkbox"/> Infrastructure Improvements/Upgrade</p> <p><input type="checkbox"/> Building Positive Image</p> <p><input type="checkbox"/> Economic Development</p> <p><input type="checkbox"/> Educational Excellence</p>
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Background Information: Section 1.09.079 of the City’s Code of Ordinances prohibits consumption of an alcoholic beverage in “any park of the city” unless said event is designated by the park as a “bring your own beverage event”. The Park Board would like to allow beer and wine at the next movie night scheduled for September 11, 2021.

Recommended Action/Motion: Motion to designate movie in Gardens Park taking place on September 11, 2021 as a bring your own beverage event which allows possession and consumption of beer and wine at said event.

Attachments: None

Dalworthington Gardens Ten Year Park Plan
October 1, 2021 – September 30, 2031; updated August 9, 2021
Approved by City Council on August 19, 2021

We have divided the projects into the following three phases:

- **Phase I – Years 1-3**
- **Phase II – Years 4-6**
- **Phase III – Years 7-10**

Playground

1. Add & update playground equipment suitable for school-age children (5-12). (Phase I)
2. Evaluate for new/additional swing options. (Phase II)
3. Add playhouse arrangement. (Phase II)
4. Improve fall zone under playground equipment. (Phase II)
5. Evaluate, repair, and improve existing playground equipment-ongoing. (All Phases)

Recreation/Fitness

1. Soccer area – level field, add concrete pad for current stand (ensure pad is wider than stands), add trash can. (Phase I)
2. Add fitness stations along sidewalk of Elkins/Park Drive (Phase II)
3. Evaluate, repair, and improve existing baseball field-ongoing. (All Phases)

Trails

1. Upgrade chat trails to concrete or other permanent sidewalks. (Phase I)
2. Replace wood bridge between playground and baseball field. (Phase I)
3. Install bridge or walkway across the drainage area on chat trail near playground to meet ADA specs. (Phase I)
4. Add ADA concrete pad/trail/boardwalk from parking lot to picnic area on east side of lake closest to public works barn. (Phase I)
5. Improve natural trails North side of lake using decomposed granite. (Phase II)
6. Monitor and improve drainage to protect trails. (All Phases)

Picnic Areas

1. Improve picnic area adjacent to parking lot closest to public works barn by enlarging concrete pad, including ADA accessible tables. (Phase I)
2. Add bathroom/restroom near gazebo/playground. (Phase II)
3. Add picnic area with shade cover on West end of lake. (Phase III)

4. Add rectangular pavilion with electrical on concrete slab by Park Drive. (Phase III)
5. Replace and upgrade tables as needed, include ADA accessible tables. (All Phases)

Community Gardening/Birding

1. Create a compost area. (Phase II)
2. Create a community garden. (Phase III)
3. Maintain bird/bat habitat. (All Phases)
4. Continue Great Backyard Bird Count event. (All Phases)

Landscape/Hardscape

1. Improve informational signage including educational signage for fish/bird/other species and trees (Ex. Interactions and feeding). (Phase I)
2. Add rock border to flower beds. (Phase I)
3. Add recycle bins and upgrade trash receptacles throughout the park. (Phase I)
4. Add native plants to sidewalk bordered area between bridge and playground (Phase I)
5. Add sedges and other native plants to prevent erosion and improve water quality (ex. discharge pipe area near soccer field). (Phase I)
6. Continue reforestation and landscaping of park. (All Phases)
7. Improve & add native flowering plants to beautify and to encourage pollinators & wildlife in other areas outside of the Monarch Waystation. (All Phases)
8. Maintain Mayor's Monarch Pledge for the Monarch Waystation through community involvement. (All Phases)
9. Remove invasive species (for example, Johnson grass and privet hedge). (All Phases)

Maintenance and Equipment

1. Give input to staff, as needed, via City Administrator, for upkeep and improvement of park. (All Phases)

Pappy Elkins Lake & Pond

1. Add receptacles for used fishing lines and hooks. (Phase I)
2. Restock Pappy Elkins Lake/Texas Parks and Wildlife (Phase II)
3. Add two docks.
 - a. One large dock – West end/Wildscape/XTO pad site area (Phase III)
 - b. One dock – East end near City Hall, connected to picnic area. (Phase III)
4. Improve perimeter near lake inflow for safety and aesthetics-rock pavestone wall, perhaps on both sides of culvert area. (Phase III)
5. Remove alligator weed, cane, and water iris. (All Phases)

6. Implement preventative measures against beaver destruction. (All Phases)

Parking

1. Expand and add ADA parking space to East side of lake, closest to the public works barn. (Phase I)
2. Repair parking West end of Pappy Elkins Lake. (Phase III)

Funding/Contributions

1. Use Texas Parks and Wildlife Grants and find other funding/grant sources.
2. Capital Campaigns.

APPENDIX

This section is to be used to document the accomplishments achieved over the years as it relates to our 10-year plan.

- Improve shade for toddler playground; Shade structure installed June 2021 – Funded via Capital Campaign
- Evaluate, repair, and improve existing playground equipment-ongoing. Improvements made Spring 2018 & Summer 2019
- Added goal posts July 2019 and replaced one in 2020
- Improve parking along SW side of playground and soccer area. Completed summer 2018.
- Added pedestrian handrail on walk at pond side of lake inflow. Complete 2017
- Improve natural trails North side of lake, using decomposed granite, and remove invasive species (for example, Johnson grass and privet hedge). Eagle Scout project Summer 2018
- Two trash receptacles to the park in Summer 2019
- Three new grills added in Summer 2019.
- Established Mayors Monarch Pledge Garden – established 2019.
- Increased parking along California Lane - Summer 2018
- Installation of 2 memorial benches in 2017, 1 in 2018, 1 in 2019

Funding attempts for park improvement.

TPWD Grant Applications Submitted:

5/31/2006 Trail Grant 80/20 \$93,900/ RT-000610 **AWARDED**, total project \$124,578. Project scope included recreational loop trail approximately 4000 l.f in Gardens Park, signage, trail stations and boardwalk.

1/7/2019 Trail Grant 80/20 \$135,900 **NOT AWARDED**. Project scope included 1650l.f trail, 5 exercise stations, and ADA picnic area, drainage culvert installation over wash area, 2 trail stations, information kiosk, and 3 ADA parking spaces.

7/31/2019 Small Communities Grant 50/50 LP20-000366 \$133,952 **NOT AWARDED**. Project scope included playground equipment for ages 5-12, safety surfacing and shade structure for existing equipment for ages 2-5

Other grant applications:

12/31/2019 American Academy of Dermatology Shade Structure Grant \$8000 outright. Project cost \$121,020. **NOT AWARDED**. Project scope included 4 post hip shade structure over toddler playground

MINUTES OF THE REGULAR MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS, CITY COUNCIL HELD ON JULY 15, 2021 AT 6:30 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON GARDENS, TEXAS.

WORK SESSION – 6:30 P.M.

1. CALL TO ORDER

Mayor Bianco called the meeting to order at 6:30 p.m. with the following present:

Members Present:

Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5 (joined by phone until 7:14 p.m.)

Staff Present:

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

2. WORK SESSION

a. Capital Improvement Plan scope of work and quote.

This item was discussed in work session.

b. Curved street definition

This item was not addressed

At this time, Arlington Classics Academy (ACA) student, Aaron Scott, ran the meeting as acting mayor. Mr. Scott was awarded 'Mayor of the Day' at an ACA auction contest.

REGULAR SESSION – 7:00 P.M.

1. CALL TO ORDER

Acting Mayor Aaron Scott called the meeting to order at 7:00 p.m. with the following present:

Members Present:

Aaron Scott, Acting Mayor
Laura Bianco, Mayor
John King, Alderman, Place 1
Steve Lafferty, Alderman, Place 2
Cathy Stein, Alderman, Place 3
Ed Motley, Mayor Pro Tem; Alderman, Place 4
Joe Kohn, Alderman, Place 5 (joined by phone until 7:14 p.m.)

Staff Present:

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

2. INVOCATION, AND PLEDGES OF ALLEGIANCE

Mayor Bianco gave the invocation. Pledges were said.

3. ITEMS OF COMMUNITY INTEREST

The following items were presented.

- **Ice Cream Social and Shade Structure Ribbon Cutting – July 17, 2021, 6:30-8:30p**
- **Day with the Law – September 25, 2021, 10a-2p**
- **National Night Out – October 5, 2021**

4. CITIZEN COMMENTS

1. **Michael Henderson, 2815 Roosevelt Drive:** spoke to surface water drainage issues occurring at his home over the years.

5. MAYOR AND COUNCIL COMMENTS

Mayor Bianco: Expressed appreciation of city staff on the budget. Spoke to this year's budget process being challenging and thanked Chief Petty, Finance Director Kay Day, and City Administrator Lola Hazel for efforts on preparing budget documents for City Council. Thanked the Historical Committee for putting together the city's ice cream social event.

John King: Thanked Aaron Scott for running the meeting as Acting Mayor.

Steve Lafferty: Echoed comments from Council Member King.

Cathy Stein: Applauded Aaron Scott for learning the ropes of being a mayor. Invited everyone to the city's ice cream social event taking place on July 17.

Ed Motley: None.

Joe Kohn: None.

6. DEPARTMENTAL REPORTS

- a. **DPS Report**
- b. **Financial Reports**
- c. **Quarterly Investment Report**
- d. **City Administrator Report**

Department Reports were presented.

7. CONSENT AGENDA

- a. **Re-approval of Ordinance No. 2021-06 approving budget amendments for FY 2020-2021, correcting an error found after the June 17, 2021 meeting approval.**
- b. **Approval of Ordinance No. 2021-07 approving budget amendments for FY 2020-2021.**
- c. **Approval of June 17, 2021 regular meeting minutes.**
- d. **Approval of final quote from Precision Auto for \$2,733.10 for repair of a public works vehicle.**

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

Motion carried by the following vote:

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

Nays: None

8. REGULAR AGENDA

- a. Consider approval of Ordinance No. 2021-08 authorizing the issuance and sale of City of Dalworthington Gardens, Texas General Obligation Bonds, Series 2021; levying an annual ad valorem tax and providing for the security for and payment of said Bonds; approving an Official Statement; and enacting other provisions relating to the subject.**

Background information on this item: Specialized Public Finance Inc. (SPFI) attended the Council Meeting to direct council through approval of an ordinance authorizing issuance and sale of GO bonds.

A motion was made by Mayor Pro Ted Ed Motley and seconded by Council Member Steve Lafferty to approve Ordinance No. 2021-08 authorizing the issuance and sale of City of Dalworthington Gardens, Texas General Obligation Bonds, Series 2021; levying an annual ad valorem tax and providing for the security for and payment of said Bonds; approving an Official Statement; and enacting other provisions relating to the subject.

Motion carried by the following vote:

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

Nays: None

- b. Discussion and possible action regarding adding a definition of “curved street” to the City of Dalworthington Gardens Code of Ordinances, Chapter 10, Subdivision Regulation, as it relates to platting.**

Background information on this item: City Council directed staff to come back with a definition of “curved street” as it relates to platting. The city engineer is providing a definition for council consideration.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to amend Chapter 10 of the city Code of Ordinances to delete the requirement for curvilinear street, add appropriate minimum radius of 350, create definition for lots to be measured at building line for cul de sacs and knuckles, and to have these new regulations apply to all plats moving forward.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

Joe Kohn left the meeting at 7:14 p.m.

- c. Discussion and possible action to approve a scope of work for Capital Improvement Plans for streets, water, sanitary sewer, and storm sewer.**

Background information on this item: City Council directed staff to obtain quotes for capital improvement plans to cover water, sewer and streets. Staff also requested an additional one for storm water based on known flooding concerns on the north side of the city affecting Clover Lane and Texas Drive. The city engineer has broken out costs so council knows what each area costs, and council can choose to change the scope of work. These costs and services will provide the city with plans and data to better plan improvements in many areas, and also better plan during the budgeting process.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Cathy Stein to table this item to the August 19, 2021 Council Meeting.

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

At this time, Mayor Bianco resumed running the meeting.

d. Discussion and possible action regarding submittal of a grant application for conversion of city facility lighting to LED lights.

Background information on this item: The State Energy Conservation Office (SECO) has issued a request for applications for conversion of lighting to LED. SECO is encouraging small municipalities to apply. If the city is successful in receiving grant funds, a 20% match is required. Grant funds are to be expended by August 31, 2022 which means the grant would need to be planned for the 2021-2022 budget year.

Staff is currently working on obtaining a quote to retrofit all city facility lighting to LED. With the quick turnaround time from when the grant was released to when information is to go in the packet, staff does not have the quote in time to place in the packet.

A motion was made by Council Member Cathy Stein and seconded by Council Member Steve Lafferty to direct staff to apply for a grant for conversation of LED lights, understanding we will have a 20% match on grant, pending discussion on marquee if we go different direction on marquee.

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

e. Discussion and possible action regarding Project #2020-01, the new City Hall building, to include but not limited to any change order approval.

Background information on this item: Several quotes are being presented. All are verbal except for the camera quote.

Cameras: A quote is being presented for cameras in the amount of \$6,897, and, not listed in the quote, one addition data plug (\$250) that was not included in the original plan. Staff is requesting approval so cameras can be installed at the new city hall building. The additional plug was discussed internally some time ago, but staff was waiting on this quote before presenting everything to council.

Door lock/key changes: A quote is being presented for \$5,500 that covers the following:

1. To rekey the entire building (building needs to be rekeyed to a master locking system for security purposes and for emergency service access.)
2. To add a hard lock/electronic lock on door 102B (This door has a push bar system with no locking ability. Thus, no electronic lock would work at this location. Staff would like to add a hard lock and also add the electronic lock at the same time to save costs. Council approved this door to be considered for a future electronic lock, so wiring is already in place. The door could remain unlocked when the chambers is occupied, but locked at other times to provide more security.)
3. To add an electronic lock on the front door (when planning the master key lock system, staff discovered some management challenges with renting out the council chambers for events. An electronic card system would allow issuance of a temporary card for building access versus a hard key)

Door Replacement of 106A: A quote is being presented to replace door 106A in the amount of \$2,000 with a solid metal door. The existing door could be used for DPS building renovations and thus not wasted. Staff is looking for a more secure way to prevent entry into the staffing area. Staff asked about retrofitting the existing door to replace the glass with a solid piece, but the cost is the same as replacement and isn't secure.

Door Retrofit of 120A: A quote is being presented to retrofit door 120A to replace the glass with a solid piece. The contractor is still working with his sub on a price for this but estimated \$1,000. Again, a solid door would provide more security than the glass piece currently in the door.

Marquee and Electrical Pole: Council Member Stein requested a discussion item regarding a new electrical marquee for city hall. This would replace the existing marquee in the park. The quote staff received in 2019 was approximately \$40,000. The building committee has also discussed replacing the electrical pole with underground electrical. Staff is still working on a quote for this. The quote staff received in 2020 was approximately \$30,000.

Landscaping Cost Update: More information is being provided on landscaping costs you will see in the cost spreadsheet. Council approved landscaping costs at the March 18 meeting, but there was a mistake in the way costs were presented. Staff initially thought there was an allowance in the contract for landscaping when those costs were, in fact, planned in the contract and not an allowance. So, the \$7,000 for landscaping is in addition to RJM contract.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to direct staff to obtain a quote for 4K cameras instead of 1080p; and approve the items: adding electronic lock to front doors of building, adding an electronic lock to the council chamber doors, changing out both doors 103B and 120A with solid doors, adding a monitoring station at 103B to see who is coming/going through door, and to approve rekeying the building with a master key system.

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

f. Discussion and possible action regarding a sick leave donation policy.

Background information on this item: Council directed staff to prepare a sick leave donation policy. The policy is now being presented for council consideration.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve a sick leave policy with the following changes: change increments of allowed donated time to one hour, and change leave to only be applied to hours as they are used instead of applying a bulk amount of time to an employee's account when it may not be used as initially intended.

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

g. Discussion and possible action to approve Resolution No. 2021-21 making a revision to Section I.(B)(2) of the Comprehensive Financial Policy to reflect procedures for monthly budget amendment presentation and mid-year budget reviews.

Background information on this item: A change is being presented to the Comprehensive Financial Policy to reflect council's desire to hold mid-year budget reviews and the process of presenting budget amendments monthly.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member Steve Lafferty to approve Resolution No. 2021-21 making a revision to Section I.(B)(2) of the Comprehensive Financial Policy to reflect procedures for monthly budget amendment presentation and mid-year budget review, and to change language to "a mid-year budget evaluation..." instead of as presented for that sentence.

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

h. Discussion and possible action to approve a quote for repair of the city park fountain and waterfall.

Background information on this item: Staff is presenting quotes to fully repair the fountain and waterfall in the city park pond, which will require replacement of motors and cabling. Staff was initially told replacement of the entire fountain would be necessary but has since learned part replacement is all that is needed.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve a quote in the amount of \$4,717.72 for repair of the city park fountain and waterfall.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

i. Discussion and possible action to move remaining shade structure donations into the appropriate account to be used towards a future park grant.

Background information on this item: At the June council meeting, Council approved purchase of a shade structure in the amount of \$14,223. The fundraiser for the structure exceed that amount, and citizens who donated were informed that any excess funds may be used for other playground needs. Staff would like to move the excess of \$11,045.75 into a grant fund account to be earmarked for the city's match of the playground grant the park board is working towards.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to move remaining shade structure donations into the appropriate account to be used towards a future park playground grant.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

j. Discussion and possible action on the purchase of a 12 AEDs, Artic Fill Station, Desktop Computers, Multi-Mission Gear, Bunker Gear Extractor and Dryer.

Background information on this item: DPS is requesting to purchases new equipment. All the items excluding the Bunker Gear extractor and dryer are items requested in the 2021-2022 budget year, but would be purchased this year with surplus funds this year.

A motion was made by Mayor Pro Tem Ed Motley and seconded by Council Member John King to approve the purchase of 2 AEDs, artic fill station, desktop computers, multi-mission gear, bunker gear extractor and dryer for the department of public safety.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

k. Discussion and possible action to discuss budget processes and work session calendar for the FY 2021-2022 City Budget.

Background information on this item: Budget work session dates will need to change in order to allow staff time to properly plan revenue for next year's budget. With the amount of property tax protests this year, accurate revenue projections are not possible until the July 25 certification date is reached. Staff would like to move budget work sessions until after July 25. Staff proposes the first work session to take place the week of August 2 to accommodate the Mayor's return from vacation.

A motion was made by Council Member John King and seconded by Council Member Steve Lafferty to approve changing budget work session dates to August 3 at 6 pm and August 5 at 6 pm.

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

l. Discussion and possible action regarding Project #2021-02, the Tarrant County Community Development Block Grant program for Ambassador Row, to include but not limited to any change order approval.

Item not addressed.

m. Discussion and possible action regarding amendments to the FY 2020-2021 budget in amounts not to exceed \$10,000.00.

Chief Petty presented an item for Motorola APX radios in the amount of \$5,025.25.

A motion was made by Council Member Cathy Stein and seconded by Council Member John King to approve the purchase of Motorola APX radios in the amount of \$5,025.25.

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

9. TABLED ITEMS

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

Item not pulled from the table or discussed.

10. FUTURE AGENDA ITEMS

a. Accessory structure ordinance

11. EXECUTIVE SESSION

Mayor Bianco informed Council this item was not ready to discuss as budget numbers were not ready. She informed Council this item would be moved to one of the work session dates for discussion.

a. Recess into Executive Session pursuant to Government Code Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: discussion of raises for the City Administrator and DPS Director

b. Reconvene into Regular Session for discussion and possible action on raises for the City Administrator and DPS Director.

12. ADJOURN

The meeting was adjourned at 9:26 p.m.