



**CITY OF DALWORTHINGTON GARDENS**

**NOTICE OF A MEETING  
SEPTEMBER 15, 2022**

**CITY COUNCIL**

**WORK SESSION AT 6:00 P.M.**

**CRIME CONTROL AND PREVENTION DISTRICT  
7:00 P.M.**

**CITY COUNCIL**

**REGULAR SESSION AT 7:01 P.M.**

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

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**CITY COUNCIL – 6:00 P.M.**

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- 1. CALL TO ORDER**
- 2. WORK SESSION**
  - a. Short-Term Rental Ordinance
  - b. Solid Waste Ordinance
  - c. Garden Home Ordinance
  - d. Agrihood Ordinance
  - e. Remaining agenda items, if time permits.
- 3. ADJOURN**

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**CRIME CONTROL AND PREVENTION DISTRICT- 7:00 P.M.**

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- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
  - a. February 23, 2021 minutes
  - b. August 19, 2021 minutes
  - c. September 16, 2021 minutes
  - d. May 19, 2022 minutes
  - e. July 12, 2022 minutes
  - f. July 27, 2022 minutes
- 3. FY 2022-2023 CCPD BUDGET**
  - a. Conduct public hearing
  - b. Discussion and possible action to approve the FY 2022-2023 CCPD Budget.
- 4. ACTION ITEM:** Discussion and possible action to approve the purchase of a DPS command cabinet in the amount of \$4,951.87.
- 5. ADJOURN**

**REGULAR SESSION – 7:00 P.M.**

**1. CALL TO ORDER**

**2. INVOCATION**

**3. PLEDGES OF ALLEGIANCE**

- a. U.S. Pledge
- b. Texas Pledge - *“Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.”*

**4. PRESENTATIONS AND PROCLAMATIONS**

- a. World Teachers’ Day – October 5, 2022

**5. ITEMS OF COMMUNITY INTEREST**

- a. Concert in the Park, September 24, 2022
- b. National Night Out, October 4, 2022
- c. Movie in the Park, October 8, 2022
- d. Monarch Photography Contest, August 15, 2022-October 15, 2022
- e. Day with the Law, November 5, 2022

**6. 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.

**7. 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 salutary 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 salutary 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.

**8. DEPARTMENTAL REPORTS**

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

- d. Public Works Report

## 9. CONSENT AGENDA

- a. Presentation and acknowledgment of budget adjustments.
- b. Approval of Ordinance No. 2022-23 approving budget amendments for FY 2021-2022.
- c. Approval of Amendment No. 1 to the contract between Tarrant County and the City of Dalworthington Gardens to reconstruct Roosevelt Drive from California Lane to Bowen Road.
- d. Approval of Ordinance No. 2022-19 designating certain funds for specific purposes in accordance with the City's Comprehensive Financial Policy.
- e. Approval of an agreement between the Texas Parks and Wildlife Department and the City of Dalworthington Gardens for the DWG Playground Grant.

## 10. REGULAR AGENDA

- a. Discussion and possible action to consider a replat application from Unity Church of Arlington, being a replat of a portion of Lot 6, Block 5, generally located south of W. Mayfield Road and east of S. Bowen Road, with the approximate address being 3513 Bowen Road, Dalworthington Gardens.
  - i. Conduct a public hearing
  - ii. Discussion and possible action
- b. FY 2022-2023 City Budget
  - i. Conduct public hearing
  - ii. Discussion and possible action to approve Ordinance No. 2022-20 to adopt the FY 2022-2023 City Budget.
- c. FY 2022-2023 Tax Rate
  - i. Conduct public hearing
  - ii. Discussion and possible action to approve Ordinance No. 2022-21 adopting the FY 2022-2023 Tax Rate.
- d. Discussion and possible action to ratify the tax rate.
- f. Discussion and possible action to approve Ordinance No. 2022-22 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 4, Business Regulations, to create an article defining and governing the standards and requirements for short-term rentals; and Chapter 14, Zoning, to identify short-term rentals as a permitted use in residential districts, subject to certain conditions.
  - i. Conduct public hearing
  - ii. Discussion and possible action
- g. Discussion and possible action to approve Resolution No. 2022-16 approving various changes to the City Fee Schedule.
- h. Discussion and possible action to approve Ordinance No. 2022-24 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 13, Solid Waste, to update the city's screening requirements for solid waste containers; and amending Chapter 14, Zoning, to remove standards for refuse disposal containers from the zoning ordinance.
  - i. Conduct public hearing
  - ii. Discussion and possible action
- i. Discussion and possible action to approve the purchase of a DPS command cabinet in the amount of \$4,951.87.

- j. Discussion and possible action to approve Ordinance No. 2022-25 making changes to the City of Dalworthington Gardens Code of Ordinances, Chapter 6, adding section 6.06.010 “Smoking Prohibited at Building Entrances” to prohibit smoking within fifty feet of the public entrance of public buildings.
- k. Discussion and possible action to direct staff on making changes to the City of Dalworthington Gardens Code of Ordinances regarding garden home regulations.
- l. Discussion and possible action to direct staff on making changes to the City of Dalworthington Gardens Code of Ordinances regarding creating an agrihood regulations and/or zoning district.
- m. Discussion and possible action on proposed uses for discretionary funds designated for use by Department Heads for merit increases and other similar uses.
- n. Discussion and possible action to direct staff on a change to the Personnel Policy regarding defining city holidays as hours worked.
- o. Discussion and possible action regarding amendments to the FY 2021-2022 budget in amounts not to exceed \$10,000.00.

**11. TABLED ITEMS**

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

**12. 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.

**13. 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).

Pursuant to Texas Government Code, Section 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

**CERTIFICATION**

This is to certify that a copy of the **September 15, 2022** CCPD and 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](http://www.cityofdwg.net), in compliance with Chapter 551, Texas Government Code.

DATE OF POSTING: \_\_\_\_\_ TIME OF POSTING: \_\_\_\_\_ TAKEN DOWN: \_\_\_\_\_

\_\_\_\_\_  
Lola Hazel, City Administrator

**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON FEBRUARY 23,  
2021 AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE,  
DALWORTHINGTON GARDENS, TEXAS**

*The Regular Meeting to be held on February 18, 2021 was rescheduled to February 23, 2021 because of Winter Storm Uri which occurred from February 13-17, 2021.*

*Although Director Bianco and two other directors physically attended the meeting, the remaining directors attended the meeting virtually and a public dial in number was provided as a remote option to the public. This option was provided to advance the public health goal of slowing the spread of the Coronavirus (COVID-19)*

**1. CALL TO ORDER**

Director Laurie Bianco called the meeting to order at 6:07 p.m. with the following present:

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director  
Joe Kohn, Director

**Staff Present:**

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

**2. ACTION ITEM: Discussion and possible action to approve the purchase of one (1) Chevrolet Tahoe vehicle for the DWG Department of Public Safety in the amount of \$50,000.**

A motion was made by Director Cathy Stein and seconded by Director John King to approve the purchase of one (1) Chevrolet Tahoe vehicle for the DWG Department of Public Safety in the amount of \$50,000.

Motion carried by the following vote:

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

Nays: None

**3. ADJOURN**

The meeting was adjourned at 6:08 p.m.

**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON AUGUST 19, 2021  
AT 6:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE,  
DALWORTHINGTON GARDENS, TEXAS**

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director  
Joe Kohn, Director

**Staff Present:**

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

**2. ACTION ITEM: Discussion and possible action to approve the purchase of police body worn cameras in the amount of \$42,040.**

A motion was made by Director Joe Kohn and seconded by Director Ed Motley to approve the purchase of police body worn cameras in the amount of \$42,040.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, Motley, and Kohn  
Nays: None

**3. ADJOURN**

The meeting was adjourned at 6:01 p.m.

**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON SEPTEMBER 16,  
2021 AT 7:00 P.M. IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE,  
DALWORTHINGTON GARDENS, TEXAS**

**1. CALL TO ORDER**

Director Laurie Bianco called the meeting to order at 7:00 p.m. with the following present:

**Members Present:**

Laurie Bianco, Director

John King, Director

Steve Lafferty, Director

Cathy Stein, Director (joined by videoconference under Government Code, 551.127)

Ed Motley, Director

Joe Kohn, Director

**Staff Present:**

Lola Hazel, City Administrator

Greg Petty, DPS Director

Kay Day, Finance Director

**2. APPROVAL OF MINUTES**

- a. **April 16, 2020 meeting minutes**
- b. **August 20, 2020 meeting minutes**
- c. **September 17, 2020 meeting minutes**

A motion was made by Director Ed Motley and seconded by Director Joe Kohn to approve the minutes.

Motion carried by the following vote:

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

Nays: None

**3. FY 2021-2022 CCPD BUDGET**

- a. **Conduct public hearing**
- b. **Discussion and possible action to approve the FY 2021-2022 CCPD Budget.**

Director Bianco opened the public hearing at 7:00 p.m.

With no one desiring to speak, Director Bianco closed the public hearing at 7:00 p.m.

A motion was made by Director John King and seconded by Director Ed Motley to approve the FY 2021-2022 CCPD Budget.

Motion carried by the following vote:

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

Nays: None

**4. ADJOURN**

The meeting was adjourned at 7:01 p.m.

**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON MAY 19, 2022 AT  
6:00 P.M IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON  
GARDENS, TEXAS**

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director

Steve Lafferty, Director (joined by videoconference under Government Code, 551.127)

Cathy Stein, Director

Ed Motley, Director

Joe Kohn, Director

**Members Absent:**

John King, Director

**Staff Present:**

Lola Hazel, City Administrator

Greg Petty, DPS Director

Kay Day, Finance Director

**2. ACTION ITEM: Discussion and possible action to approve the purchase of three (3) DPS vehicles in the amount of \$180,000.00.**

A motion was made by Director Ed Motley and seconded by Director Joe Kohn to approve the purchase of three (3) DPS vehicles in the amount of \$180,000.00.

Motion carried by the following vote:

Ayes: Members Lafferty, Stein, Motley, and Kohn

Nays: None

**3. ADJOURN**

The meeting was adjourned at 6:01 p.m.



**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON JULY 12, 2022 AT  
6:00 P.M IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON  
GARDENS, TEXAS**

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director

**Members Absent:**

Director Position, Vacant (Coincides with Alderman, Place 5 Position)

**Staff Present:**

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

**2. CITIZEN COMMENTS**

None.

**3. ACTION ITEMS FOR FY 2021-2022 BUDGET**

- i. Discussion and possible action to approve the purchase of in-car cameras and body cameras for the DWG Department of Public Safety in the amount of \$107,230.**

A motion was made by Director Ed Motley and seconded by Director Steven Lafferty to approve the purchase of in-car cameras and body cameras for the DWG Department of Public Safety in the amount of \$107,230.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

- ii. Discussion and possible action to approve the purchase of bunker gear for the DWG Department of Public Safety in the amount of \$14,802.00.**

A motion was made by Director Cathy Stein and seconded by Director Steve Lafferty to approve the purchase of bunker gear for the DWG Department of Public Safety in the amount of \$14,802.00.

Motion carried by the following vote:

Ayes: Members King, Lafferty, Stein, and Motley

Nays: None

**4. CONDUCT BUDGET WORK SESSION FOR FY 2022-2023 BUDGET**

Work session conducted.

**5. ADJOURN**

The meeting was adjourned at 8:27 p.m.

**MINUTES OF THE MEETING OF THE CITY OF DALWORTHINGTON GARDENS, TEXAS,  
CRIME CONTROL AND PREVENTION DISTRICT DIRECTORS HELD ON JULY 27, 2022 AT  
7:00 P.M IN THE COUNCIL CHAMBERS, 2600 ROOSEVELT DRIVE, DALWORTHINGTON  
GARDENS, TEXAS**

**1. CALL TO ORDER**

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

**Members Present:**

Laurie Bianco, Director  
John King, Director  
Steve Lafferty, Director  
Cathy Stein, Director  
Ed Motley, Director  
Mark McGuire, Director

**Staff Present:**

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

**2. CITIZEN COMMENTS**

None.

**3. ACTION ITEMS FOR FY 2021-2022 BUDGET**

- i. **Discussion and possible action to approve the purchase of various items for the FY 2021-2022 Budget.**

No action taken.

**4. CONDUCT BUDGET WORK SESSION FOR FY 2022-2023 BUDGET**

Work session conducted

**5. ADJOURN**

The meeting was adjourned at 8:37 p.m.

**City Council  
Staff Agenda Report**

<b>Agenda Subject: ADOPTION OF FY 2022-2023 CCPD BUDGET</b>		
<b>Meeting Date:</b>  September 15, 2022	<b>Financial Considerations:</b>  <b>Budgeted:</b>  <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	<b>Strategic Vision Pillar:</b>  <input checked="" type="checkbox"/> Financial Stability <input checked="" type="checkbox"/> Appearance of City <input checked="" type="checkbox"/> Operations Excellence <input checked="" type="checkbox"/> Infrastructure Improvements/Upgrade <input checked="" type="checkbox"/> Building Positive Image <input checked="" type="checkbox"/> Economic Development <input checked="" type="checkbox"/> Educational Excellence

**Background Information:** The CCPD Board of Directors is required to adopt their budget prior to Council’s adoption. No changes have been made to the CCPD budget since the directors reviewed same.

**Recommended Action/Motion:** Motion to approve the FY 2022-2023 Crime Control and Prevention District Budget.

**Attachments:** None

## 185-CCPD FUND SUMMARY

BEGINNING FUND BALANCE	18,805	60,129	88,043	202,438	202,438	25,756	Variance Calculations					
<b>REVENUE CATEGORY</b>	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget			
Sales & Use Tax	206,185	250,195	276,653	267,167	293,023	301,813	25,856	8,791	34,646	11%		
Other Revenue	339	525	89	95	661	750	566	89	655	87%		
Other Sources	18,200	13,450	-	20,000	65,872	10,000	45,872	(55,872)	(10,000)	-100%		
TOTAL REVENUE	224,724	264,170	276,742	287,262	359,555	312,563	72,294	(46,992)	25,302	8%		
<b>EXPENDITURE CATEGORY</b>	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Amended Budget	FY 21/22 TOTAL Actual plus Projected	FY 22/23 Proposed Budget	FY 21/22 Actual + Projected Over/(Under) FY 21/22 Amended Budget	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget Over/(Under) FY 21/22 Amended Budget			
Personnel Salary & Wages	138,993	73,253	131,092	102,900	108,256	111,197	5,356	2,941	8,297	7%		
Personnel Taxes & Benefits	10,110	5,225	9,379	49,718	51,155	55,668	1,437	4,513	5,950	11%		
Materials & Supplies	-	2	56	18,962	-	-	(18,962)	-	(18,962)			
Consultants	-	-	-	-	-	-	-	-	-			
Contractual	-	-	-	5,000	5,000	5,000	-	-	-	0%		
Other Expenses	101	7	-	-	-	-	-	-	-			
Capital Outlay	34,196	157,770	21,820	276,367	371,827	120,000	95,460	(251,827)	(156,367)	-130%		
Other Uses	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURES	183,400	236,256	162,347	452,947	536,237	291,864	(12,169)	7,454	(161,083)	-55%		
<b>REVENUE OVER EXPENDITURES</b>	41,324	27,914	114,395	(165,685)	(176,682)	20,699	(10,997)	197,381	186,384	900%		
<b>ENDING FUND BALANCE</b>	60,129	88,043	202,438	36,752	25,756	46,455						

185 - CCPD FUND		2020-21	2021-22		2021-22			2022-23		Variance	Variance
Account Number	Account Description	ACTUAL	Original Budget	Amended Budget	YTD Actual + Projected	VARIANCE Actual + Projected vs Amended Budget	% of Amended Budget	Proposed Budget	% Proposed Budget vs FY 21/22 Actual plus Projected	FY 22/23 Proposed Budget vs FY 21/22 Actual + Projected	FY 22/23 Proposed Budget vs FY 21/22 Amended Budget
00.4030	Taxes:SalesTax-CrimeControl PD	276,653	267,167	267,167	293,023	25,856	110%	301,813	103%	8,791	34,646
<b>Total Sales &amp; Use Taxes</b>		<b>\$ 276,653</b>	<b>\$ 267,167</b>	<b>267,167</b>	<b>\$ 293,023</b>	<b>\$ 25,856</b>	<b>110%</b>	<b>\$ 301,813</b>	<b>103%</b>	<b>\$ 8,791</b>	<b>\$ 34,646</b>
00.4800	Other Revenue: Interest on Invest	89	95	95	661	566	699%	750	113%	89	655
<b>Total Other Revenue</b>		<b>\$ 89</b>	<b>\$ 95</b>	<b>95</b>	<b>\$ 661</b>	<b>\$ 566</b>	<b>699%</b>	<b>\$ 750</b>	<b>113%</b>	<b>\$ 89</b>	<b>\$ 655</b>
00.4900	Transfer In	-	10,000	20,000	65,872	45,872	659%	10,000	15%	(55,872)	(10,000)
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>20,000</b>	<b>\$ 65,872</b>	<b>\$ 45,872</b>	<b>659%</b>	<b>\$ 10,000</b>	<b>15%</b>	<b>\$ (55,872)</b>	<b>\$ (10,000)</b>
<b>TOTAL REVENUE</b>		<b>\$ 276,742</b>	<b>\$ 277,262</b>	<b>287,262</b>	<b>\$ 359,555</b>	<b>\$ 72,294</b>	<b>130%</b>	<b>\$ 312,563</b>	<b>87%</b>	<b>\$ (46,992)</b>	<b>\$ 25,302</b>
50.6000	Personnel Salaries: Full Time	113,422	85,074	85,074	87,018	1,944	102%	92,483	106%	5,465	7,409
50.6020	Personnel Salaries: Overtime	11,921	11,190	11,190	15,409	4,219	138%	12,019	78%	(3,390)	829
50.6036	Personnel: Supplements	5,749	5,300	5,300	4,885	(414)	92%	5,409	111%	524	109
50.6025	Personnel: SLBB	-	393	393	-	(393)	0%	357	0%	357	(36)
50.6050	Personnel: Longevity Service Pay	-	943	943	943	-	100%	928	98%	(15)	(15)
<b>Total Personnel Salary &amp; Wages</b>		<b>\$ 131,092</b>	<b>\$ 102,900</b>	<b>102,900</b>	<b>\$ 108,256</b>	<b>\$ 5,356</b>	<b>105%</b>	<b>\$ 111,197</b>	<b>103%</b>	<b>\$ 2,941</b>	<b>\$ 8,297</b>
50.6030	Personnel:FICA(SS) & MediCare	9,379	7,615	7,615	7,704	90	101%	8,229	107%	524	614
50.6031	Personnel:SUTA Taxes	-	340	340	-	(340)	0%	12	0%	12	(329)
50.6042	Personnel:ER-Life/AD&D Ins	-	36	36	36	0	100%	35	96%	(1)	(1)
50.6045	Personnel:Cafeteria TMRS	-	22,512	22,512	22,622	110	100%	24,458	108%	1,836	1,946
50.6046	Personnel:ER-LongTerm Disab	-	288	288	288	(0)	100%	310	107%	21	21
50.6047	Personnel:Employee Health In	-	15,289	15,289	15,225	(64)	100%	15,672	103%	447	383
50.6048	Personnel: Employer HSA	-	3,418	3,418	5,060	1,642	148%	6,742	133%	1,682	3,324
50.6049	Personnel:ER-ShortTerm Disab	-	219	219	219	0	100%	211	96%	(8)	(8)
<b>Total Personnel Taxes &amp; Benefits</b>		<b>\$ 9,379</b>	<b>\$ 49,718</b>	<b>49,718</b>	<b>\$ 51,155</b>	<b>\$ 1,437</b>	<b>103%</b>	<b>\$ 55,668</b>	<b>109%</b>	<b>\$ 4,513</b>	<b>\$ 5,950</b>
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	0%	-	0%	-	-
50.6270	Mat/Supplies: Emergency Equipment	56	9,500	18,962	-	(18,962)	0%	-	0%	-	(18,962)
<b>Total Materials &amp; Supplies</b>		<b>\$ 56</b>	<b>\$ 9,500</b>	<b>18,962</b>	<b>\$ -</b>	<b>\$ (18,962)</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (18,962)</b>
50.7015	Consultants: Legal Regular	-	-	-	-	-	0%	-	0%	-	-
<b>Total Consultants</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.7335	Contractual-Street Cameras	-	5,000	5,000	5,000	-	100%	5,000	100%	-	-
<b>Total Contractual</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ 5,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ -</b>
50.8085	Other:Interest on Cash Deficit	-	-	-	-	-	0%	-	0%	-	-
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
50.9100	Capital Outlay:Vehicles	-	108,000	251,545	334,865	83,320	310%	120,000	36%	(214,865)	(131,545)
50.9350	Capital Outlay:Equipment	21,820	24,822	24,822	36,962	12,140	149%	-	0%	(36,962)	(24,822)
<b>Total Capital Outlay</b>		<b>\$ 21,820</b>	<b>\$ 132,822</b>	<b>276,367</b>	<b>\$ 371,827</b>	<b>\$ 95,460</b>	<b>280%</b>	<b>\$ 120,000</b>	<b>32%</b>	<b>\$ (251,827)</b>	<b>\$ (156,367)</b>
50.9700	Transfer Out	-	-	-	-	-	0%	-	0%	-	-
<b>Total Othe Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 162,347</b>	<b>\$ 299,940</b>	<b>452,947</b>	<b>\$ 536,237</b>	<b>\$ 83,290</b>	<b>179%</b>	<b>\$ 291,864</b>	<b>54%</b>	<b>\$ (244,373)</b>	<b>\$ (161,083)</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 114,395</b>	<b>\$ (22,678)</b>	<b>(165,685)</b>	<b>\$ (176,682)</b>	<b>\$ (10,997)</b>		<b>\$ 20,699</b>	<b>\$ 0</b>	<b>\$ 197,381</b>	<b>\$ 186,384</b>

## PROCLAMATION FOR WORLD TEACHERS' DAY

WHEREAS, Dalworthington Gardens future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas; and

NOW, THEREFORE, BE IT RESOLVED that the Dalworthington Gardens City Council joins #TeachersCan and its partnering entities across Texas in celebrating World Teachers' Day and proclaims October 5, 2022 to be Dalworthington Gardens Teachers' Day; and

BE IT FURTHER RESOLVED that the Dalworthington Gardens City Council encourages members of our community to "Be a light for Dalworthington Gardens teachers" and personally express appreciation to our teachers and display a light blue ribbon outside your homes or businesses the week of October 5 as a symbol of support for our educators.

Adopted this 15<sup>th</sup> day of September, 2022

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Laura Bianco, Mayor

ATTEST

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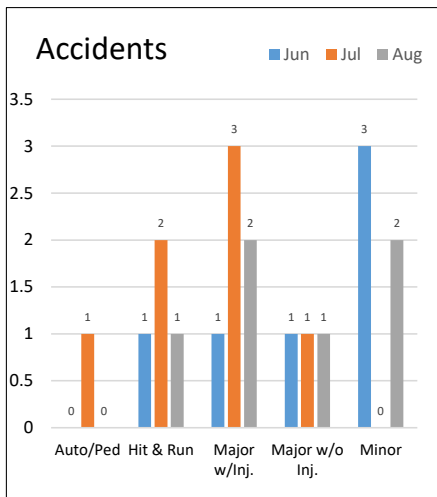
Lola Hazel, City Administrator/City Secretary



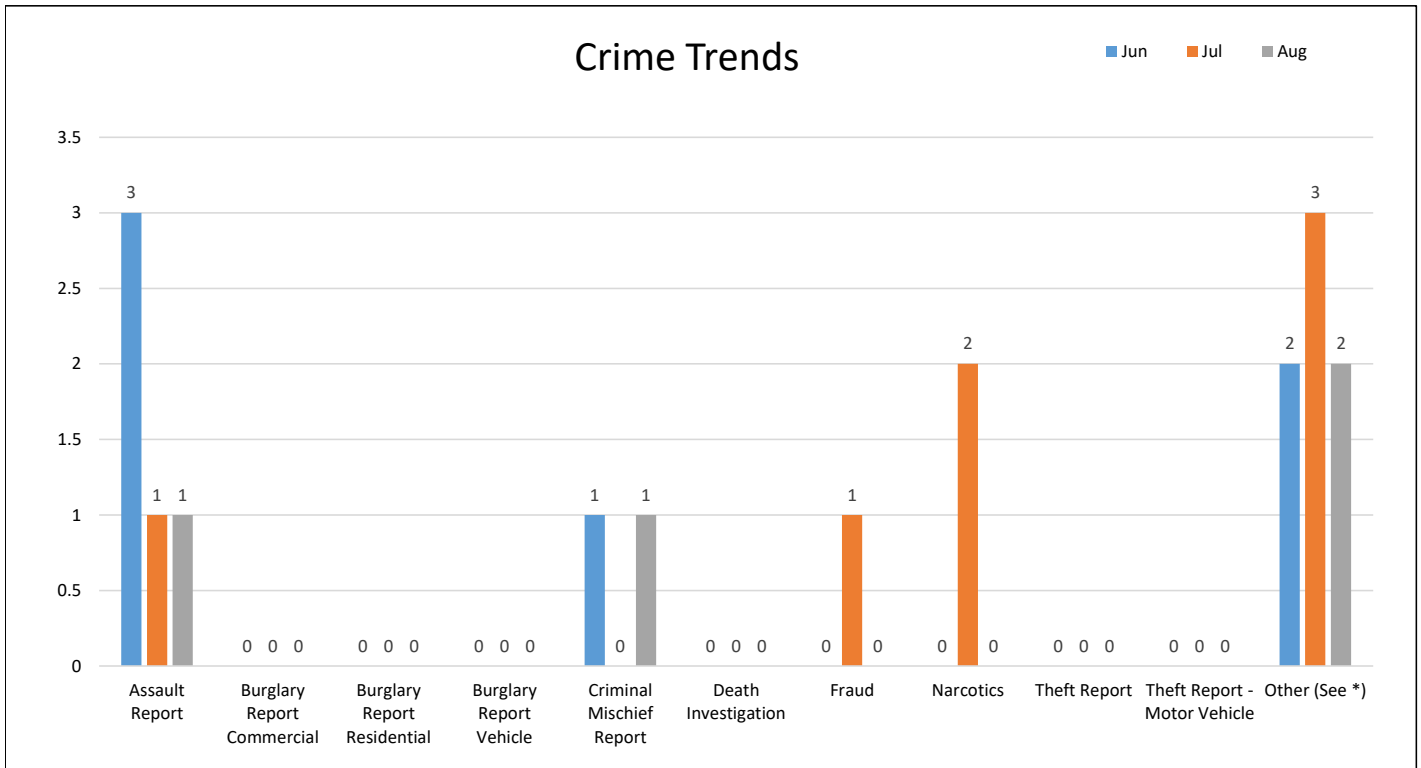
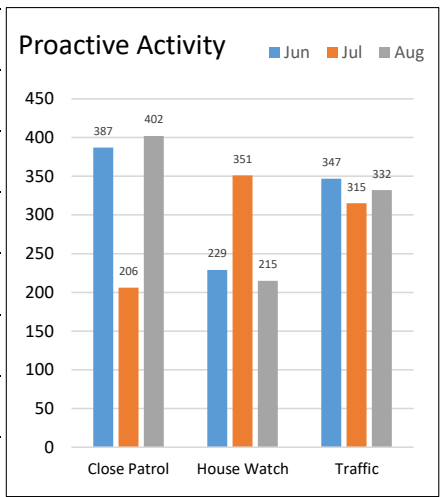
# MONTHLY PUBLIC SAFETY

## August 2022

Department News	
Building update	
Staffing update	



Activity	Jun	Jul	Aug	2022 YTD
DPS Activity	1390	1410	1493	10126
Police CFS	396	499	500	3547
EMS CFS	8	14	19	102
Fire CFS	6	10	5	51
Arrests	2	5	5	42
House Watches, Close Patrols, & Community Contacts	631	567	632	4045
Traffic Enforcement	347	315	332	2339



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





## August 2022 Financial Summary

**General Fund Reserve** balance ended the month with 255 operating days, which is 280% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$	3,398,894
Operating Budget Expenditures cost per day (365 days)	\$	9,312
<b>Fund Balance at 8/31/22</b>	<b>\$</b>	<b>2,375,781</b>
# of operating days in Fund Balance		<b>255</b>

This month had a decrease of 8 days from prior month's # of days, which was 263. This decrease is due to funding of operations and a decrease in property tax revenue.

**Enterprise Working Capital** balance should be a minimum of 90 days to comply with the Financial Policy. This month's balance ended with 129 operating days, which is 142% of the minimum target.

Budgeted Operating Expenses FY 21/22	\$	1,889,463
Operating Budget Expenditures cost per day (365 days)	\$	5,177
<b>Working Capital Balance at 8/31/22</b>	<b>\$</b>	<b>669,846</b>
# of operating days in Fund Balance		<b>129</b>

This month had an increase of 15 days from prior month's # of days, which was 114. This increase was primarily due to the increase in water and sewer usage.

### General Fund

#### REVENUES

- **YTD revenues** are above the 11/12<sup>th</sup> avg of 91.7% by .7%. This is primarily due to the large property tax collections received in December through February, Oil & Gas revenues significantly exceeding budget and an increase in building permits.
- **Permits:** There were (5) building permits this month, of which (1) was for \$7,587 at Garden Town Center Lot 4B for a new Dentist office, (2) for \$8,150 at 2755 W Arkansas for expansion of two buildings at McAndrews Properties, (1) for \$200 at 2907 Oak Trail for a window installation and (1) for \$200 at 3212 Roosevelt for a solar panel installation.
- **Fines & Fees** trended down this month from last month by \$5,009. The monthly % of budget was 6.2%, which is below the normal monthly % of 8.3%. Revenue is below the YTD 91.7% by 15.2%, which equates to approximately \$58,971.

- **Interest Investment Income:** Rates continue to increase. LOGIC ended the month at 2.16%, up from 1.65% in July. TexSTAR ended the month at 1.95%, up from 1.40% in July. Susser Bank accounts with minimum balances of \$500,000 remained the same at 1.25%, accounts with minimum \$200,000 remained the same at .75%, accounts with small balances increased to .45%, up from .40% last month. The pool cash account (operating checking account) remains at .35%.
- **110.00.4894 Other Rev: Fire Recovery** reflects receipts for (3) fire recoveries. The incident locations are listed below:
  1. \$348.00 2700 W Pioneer Pkwy for emergency debris clean up
  2. \$406.45 2800 S Bowen Rd for hazardous materials clean up
  3. \$348.00 3700 S Bowen Rd for scene assessment & stabilization
- **110.00.4954 Other Rev: Prop/Liab Reimburse** reflects TML accident claim for Unit #302

*An Expense account with noteworthy monthly expenditures:*

- **110-50 Police Dept Personnel Expenditures** are under budget for the months of Oct-Aug by \$277,622 due to headcount vacancies.
- **110.50.7300 Contractual: Computer System** reflects budgeted annual software subscriptions for Lexipol, Leads Online, and Netmotion.
- **110-55 Fire Dept Personnel Expenditures** are under budget for the months of Oct-Aug by \$30,689 due to headcount vacancies.
- **110.55.9350 Capital Outlay: Equipment** reflects partial items received from the full order of (5) bunker gear.
- **110-60 PW Dept Personnel Expenditures** are under budget for the months of Oct-Aug by \$18,021 due to headcount vacancies.
- **110.60.6810 Maintenance: Bldgs/Grounds** reflect costs of \$3,044 to repair the low water crossing gate and \$405, which reflects 1/3 of the cost for an 8' chain link fence installed to secure the back of the public works barn area. A reimbursement of \$3,600 for low water crossing damages was received last month.

### **120-Enterprise Fund**

- **120.00.4300 & 120.00.4305** Monthly water revenue exceeded monthly budget by \$74,704 and sewer revenue exceeded monthly budget by \$5,754. Water and Sewer revenue are budgeted with seasonality using 3-year trends.
- **120-40 Dept Personnel Expenses** are under budget for the months of Oct-Aug by \$43,187 due to headcount vacancies.
- **120.40.6910 Maintenance: Water Distribution** reflects \$20,583 for an emergency repair on a 6" water main located on Estates Drive and \$9,662 for various parts for leak repairs and meter swaps.

- **120.40.7030 Consultants: Engineer** reflects payments towards the CIP Planning services provided by Topographics.
- **120.40.9005 Capital Outlay – Building** represents costs incurred towards the SCADA barn room build out.

#### **141-Street Bond Fund**

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

#### **143-Street Sales Tax Fund**

- **143.40.7030 Consultants: Engineer** reflects costs for the CIP Planning services provided by Topographics.
- **142.40.9350 Capital Outlay: Street Project** reflects \$6,549.89 for the Elkins Drive project and \$2,494.12 for the TC Roosevelt Phase 1 project.

#### **180-PRFDC Fund**

- **180-40 Dept Personnel Expenditures** are under budget for the months of Oct-Aug by \$12,585 due to headcount vacancies.
- **180.40.7030 Consultants: Engineer-Regular** reflects costs related to the Elkins Dam Safety Phase I paid to Freese & Nichols. (Contract \$52,000)

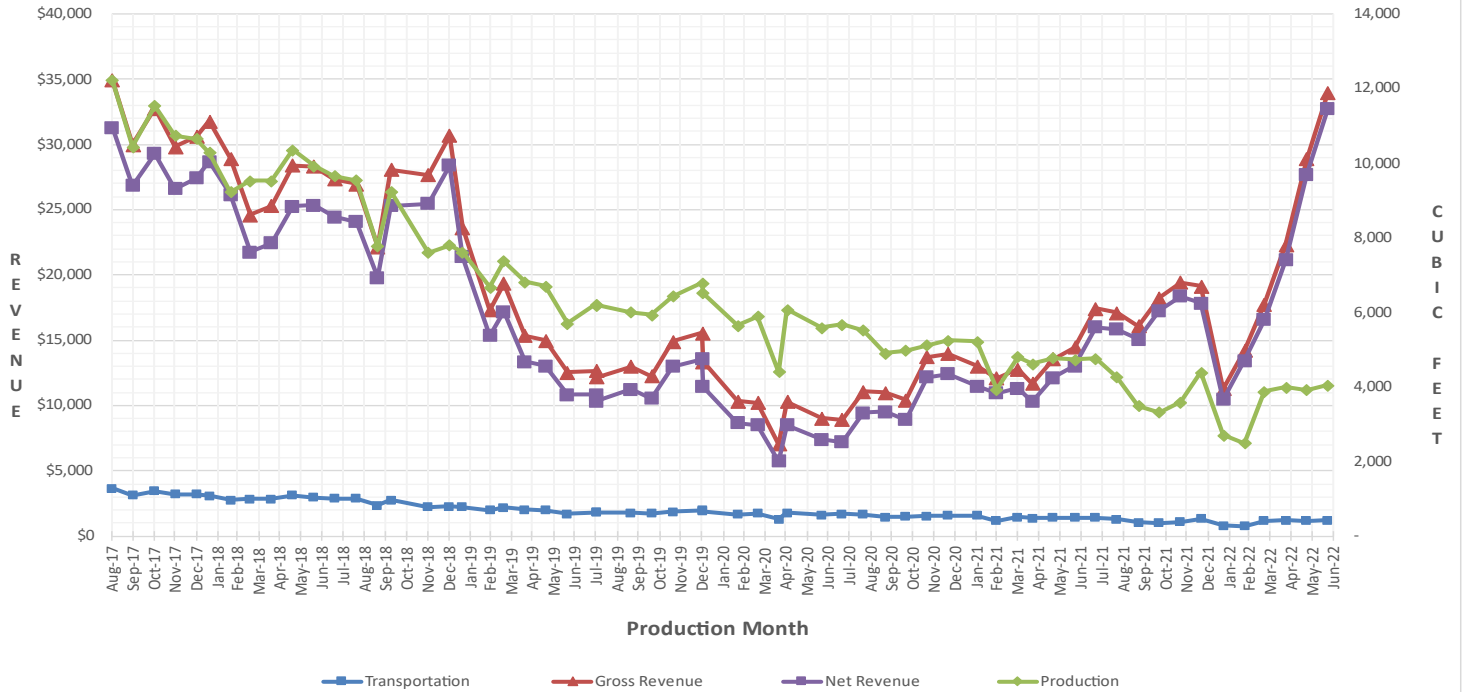
#### **207-Volunteer Fire Fund**

- **207.40.9700 Transfer Out** reflects a reporting error. \$1,737 should be recorded in account 110.55.6280.

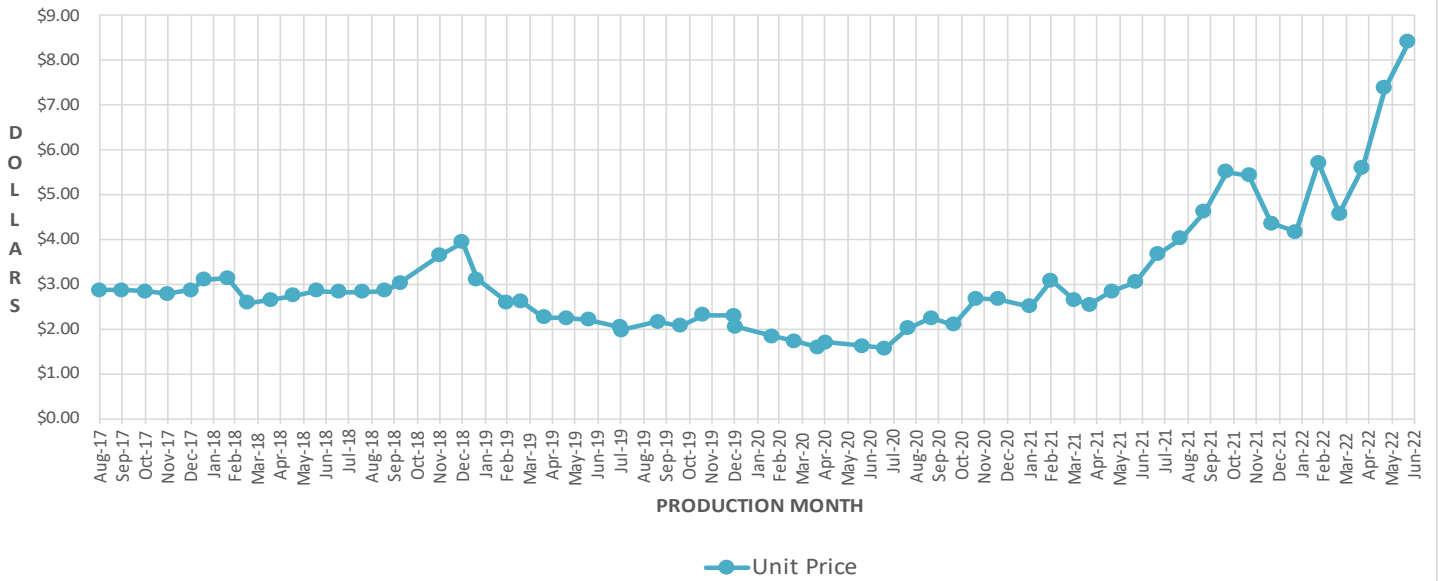
#### **Oil & Gas Reserve Fund**

Gas royalties for the month were \$32,343.69. Royalties have a 2-month lag from the receipt month. June volume increased from May by 126.62/cf with a price increase of \$1.03/cf. June Rate \$8.4016/cf. Gas Reserve Funds life-to-date are \$637,024.89 (includes interest earned). This balance represents **68.41** days of operating reserve.

### XTO ENERGY



### UNIT PRICE



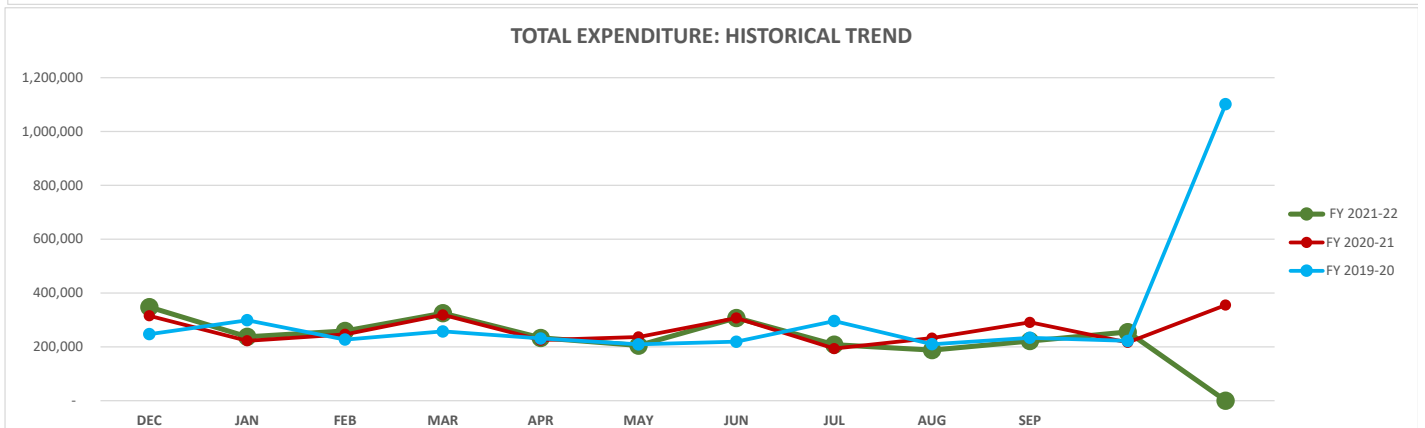
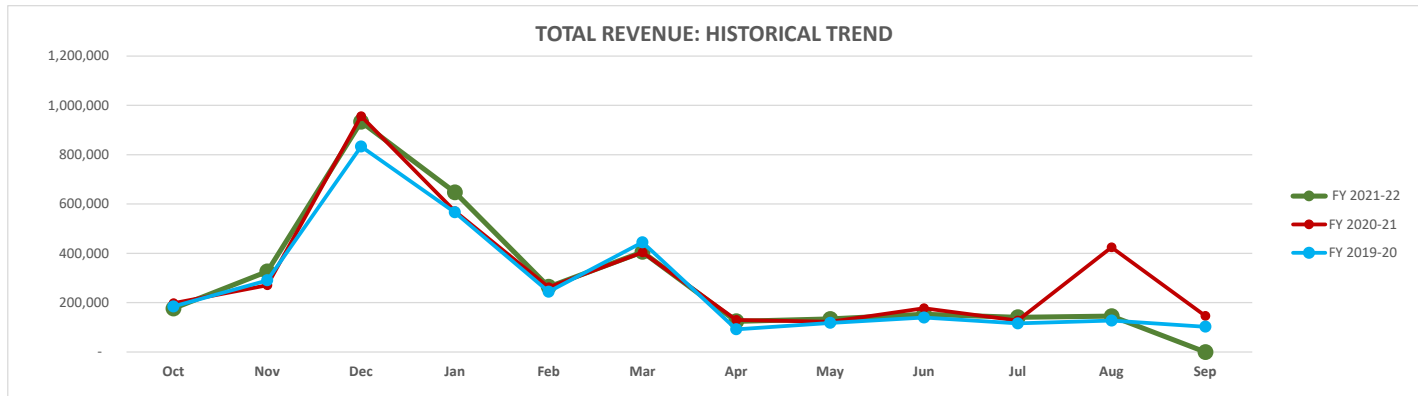


## 110 - GENERAL FUND

General Fund	Year to Date					
	BUDGET VS. ACTUAL REPORT (BAR)					
	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending August 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Property Taxes	1,945,243	1,971,144	25,901	101.3%	1,871,462	1,663,599
Sales & Use Taxes	539,734	541,752	2,018	100.4%	508,296	456,158
Franchise Taxes	301,892	282,174	(19,718)	93.5%	301,193	355,015
Permits & Fees	37,450	74,228	36,778	198.2%	58,759	58,800
Fines & Fees	387,970	296,792	(91,178)	76.5%	338,838	345,797
Charges for Service	21,220	13,100	(8,120)	61.7%	79,623	114,674
Other Revenue	311,957	21,044	(290,913)	6.7%	344,651	28,451
Other Financing Sources	96,000	91,923	(4,077)	95.8%	19,021	13,450
Oil & Gas	96,000	160,440	64,440	167.1%	121,770	121,549
<b>TOTAL REVENUES</b>	<b>\$ 3,737,466</b>	<b>3,452,597</b>	<b>\$ (284,870)</b>	<b>92.4%</b>	<b>\$ 3,643,613</b>	<b>\$ 3,157,493</b>

Salary & Wages	1,662,401	1,294,879	(367,522)	77.9%	1,338,540	1,274,992
Taxes & Benefits	660,178	526,924	(133,254)	79.8%	586,273	526,652
Training & Travel	104,941	20,666	(84,276)	19.7%	22,677	22,563
Materials & Supplies	191,168	98,623	(92,545)	51.6%	100,557	68,936
Utilities	77,930	59,645	(18,285)	76.5%	61,061	65,864
Maintenance	112,573	74,517	(38,056)	66.2%	50,461	61,264
Consultants	211,476	186,564	(24,912)	88.2%	159,185	152,616
Contractual	271,173	252,365	(18,808)	93.1%	243,839	277,181
Other	107,054	84,661	(22,393)	79.1%	104,822	46,612
Capital Outlay	66,370	18,966	(47,404)	28.6%	16,860	20,567
Transfer to Gas Reserve	71,000	138,596	67,596	195.2%	121,770	121,549
Transfer to Fire Truck Fund	25,000	22,917	(2,083)	91.7%	-	-
Transfer to CCPD	20,000	9,200	(10,800)	46.0%	-	13,450
Transfer to DPS Complex	-	-	-	#DIV/0!	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,581,264</b>	<b>2,788,522</b>	<b>\$ (792,742)</b>	<b>77.9%</b>	<b>\$ 2,806,044</b>	<b>\$ 2,652,247</b>

**Revenue Over/(Under) Expenditures \$ 156,203 664,075 \$ 507,872 \$ 837,569 \$ 505,247**

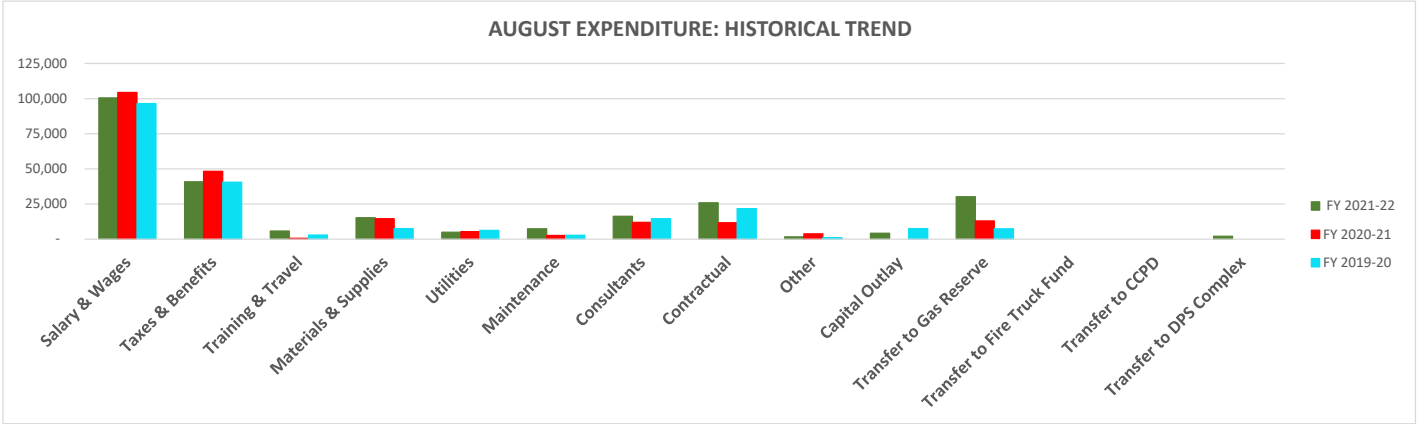
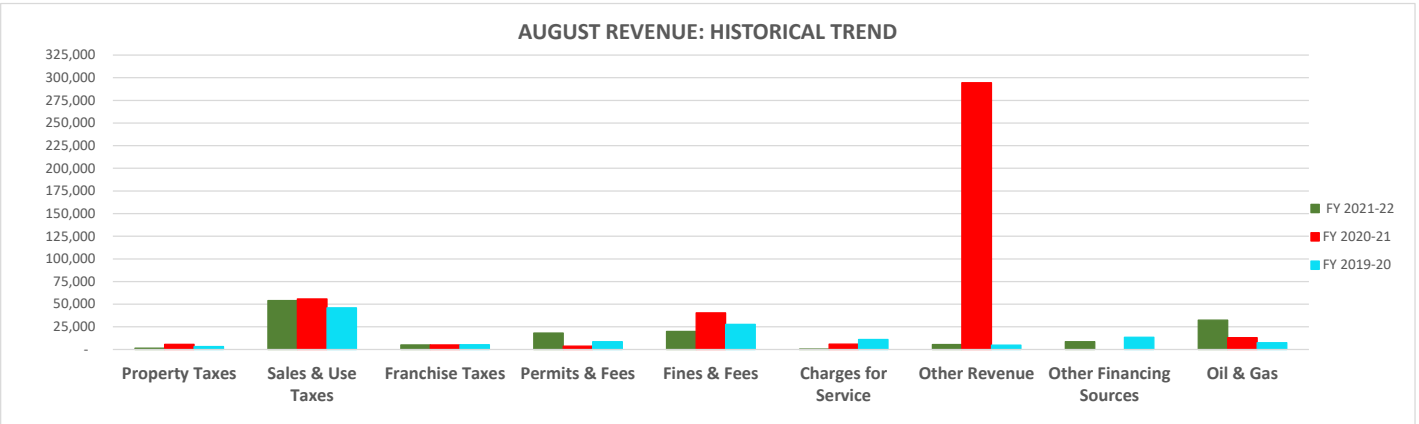


**110 - GENERAL FUND**

General Fund	CURRENT MONTH				
	BUDGET VS. ACTUAL REPORT (BAR)				
	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending August 31, 2022	BUDGET	AUG	AUG	AUG	AUG
Property Taxes	1,358	1,433	105.5%	5,817	3,365
Sales & Use Taxes	45,450	54,041	118.9%	55,891	46,097
Franchise Taxes	5,152	4,946	96.0%	5,076	5,183
Permits & Fees	3,060	18,272	597.1%	3,714	8,534
Fines & Fees	32,323	19,904	61.6%	40,349	27,699
Charges for Service	7,123	475	6.7%	5,860	10,972
Other Revenue	625	5,462	873.9%	294,390	4,752
Other Financing Sources	-	8,532	0.0%	-	13,450
Oil & Gas	8,000	32,344	404.3%	13,014	7,403
<b>TOTAL REVENUES</b>	<b>\$ 103,090</b>	<b>145,408</b>	<b>141.0%</b>	<b>\$ 424,111</b>	<b>\$ 127,453</b>

Salary & Wages	125,954	100,508	79.8%	104,441	96,535
Taxes & Benefits	51,327	40,796	79.5%	48,263	40,523
Training & Travel	8,698	5,768	66.3%	592	2,900
Materials & Supplies	12,137	15,208	125.3%	14,608	7,481
Utilities	6,275	4,980	79.4%	5,418	6,300
Maintenance	7,677	7,362	95.9%	2,717	2,812
Consultants	16,418	16,214	98.8%	11,930	14,595
Contractual	15,597	25,918	166.2%	11,658	21,783
Other	1,496	1,646	110.0%	3,823	1,071
Capital Outlay	-	4,266	0.0%	-	7,488
Transfer to Gas Reserve	5,917	30,260	511.4%	13,014	7,403
Transfer to Fire Truck Fund	-	-	0.0%	-	-
Transfer to CCPD	-	-	0.0%	-	13,450
Transfer to DPS Complex	2,083	2,083	100.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 253,580</b>	<b>255,010</b>	<b>100.6%</b>	<b>\$ 216,465</b>	<b>\$ 222,340</b>

**Revenue Over/(Under) Expenditures      \$    (150,489)    (109,602)                      \$    207,646    \$    (94,887)**



### FY 21/22 ACTUAL - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		103,872	54,626	113,292	842,640	139,270	41,179	1,294,879
Personnel Taxes & Benefits		39,686	24,634	44,083	356,344	44,495	17,683	526,924
Training & Travel		447	400	2,789	14,736	1,993	300	20,666
Materials & Supplies		4,236	1,546	11,946	62,791	12,865	5,239	98,623
Utilities		867	-	15,373	15,635	3,765	24,004	59,645
Maintenance		1,157	-	2,866	31,293	8,478	30,723	74,517
Consultants		7,764	82,594	60,622	11,375	108	24,101	186,564
Contractual		12,164	12,996	51,816	124,761	42,668	7,961	252,365
Other Expenses		822	165	5,895	11,127	66,412	240	84,661
Capital Outlay		-	-	-	-	18,966	-	18,966
Transfer to CCPD	9,200							9,200
Transfer to DPS Complex	-							-
Transfer to Gas Reserve	138,596							138,596
Transfer to Fire Truck Fund	22,917							22,917
<b>TOTAL EXPENDITURES</b>	<b>170,713</b>	<b>171,015</b>	<b>176,961</b>	<b>308,681</b>	<b>1,470,703</b>	<b>339,020</b>	<b>151,429</b>	<b>2,788,522</b>
	6%	6%	6%	11%	53%	12%	5%	100%

### FY 21/22 BUDGET - TOTAL EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages		114,601	61,300	122,318	1,132,574	176,684	54,925	1,662,401
Personnel Taxes & Benefits		43,731	27,499	48,602	456,282	55,640	28,423	660,178
Training & Travel		4,250	3,235	4,409	62,150	28,321	2,577	104,941
Materials & Supplies		5,400	1,958	18,131	91,510	65,813	8,355	191,168
Utilities		1,080	-	21,962	20,277	4,881	29,729	77,930
Maintenance		2,245	-	2,554	43,093	31,385	33,297	112,573
Consultants		1,100	95,700	60,076	16,100	500	38,000	211,476
Contractual		14,601	14,922	57,784	133,064	41,734	9,069	271,173
Other Expenses		930	240	12,185	22,625	69,794	1,280	107,054
Capital Outlay		-	-	-	51,670	14,700	-	66,370
Transfer to CCPD	20,000							20,000
Transfer to DPS Complex	-							-
Transfer to Gas Reserve	71,000							71,000
Transfer to Fire Truck Fund	25,000							25,000
<b>TOTAL EXPENDITURES</b>	<b>116,000</b>	<b>187,938</b>	<b>204,854</b>	<b>348,021</b>	<b>2,029,344</b>	<b>489,452</b>	<b>205,654</b>	<b>3,581,264</b>
	3%	5%	6%	10%	57%	14%	6%	100%

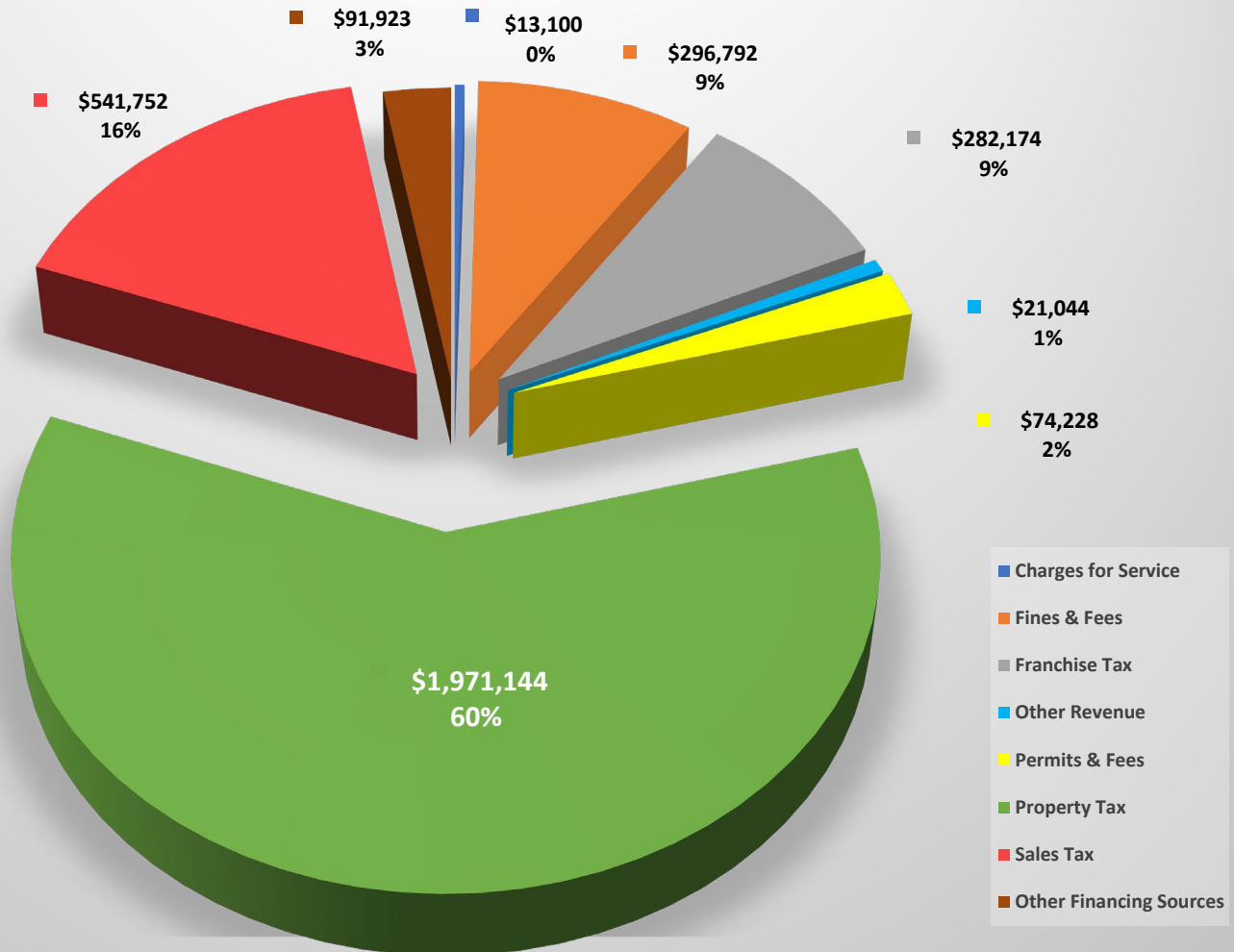
### FY 21/22 ACTUAL vs BUDGET VARIANCE OF EXPENDITURES BY DEPARTMENT

CATEGORY	OTHER USES	COMM DEV	COURT	ADMIN	POLICE	FF	PW	TOTAL
Personnel Salary & Wages	-	(10,729)	(6,673)	(9,026)	(289,933)	(37,414)	(13,747)	(367,522)
Personnel Taxes & Benefits	-	(4,045)	(2,866)	(4,519)	(99,938)	(11,145)	(10,740)	(133,254)
Training & Travel	-	(3,803)	(2,835)	(1,620)	(47,414)	(26,328)	(2,277)	(84,276)
Materials & Supplies	-	(1,164)	(412)	(6,185)	(28,719)	(52,949)	(3,116)	(92,545)
Utilities	-	(213)	-	(6,590)	(4,642)	(1,116)	(5,725)	(18,285)
Maintenance	-	(1,088)	-	312	(11,800)	(22,907)	(2,574)	(38,056)
Consultants	-	6,664	(13,106)	546	(4,725)	(393)	(13,899)	(24,912)
Contractual	-	(2,437)	(1,926)	(5,969)	(8,303)	934	(1,108)	(18,808)
Other Expenses	-	(108)	(75)	(6,290)	(11,498)	(3,381)	(1,040)	(22,393)
Capital Outlay	-	-	-	-	(51,670)	4,266	-	(47,404)
Transfer to CCPD	(10,800)	-	-	-	-	-	-	(10,800)
Transfer to DPS Complex	-	-	-	-	-	-	-	-
Transfer to Gas Reserve	67,596	-	-	-	-	-	-	67,596
Transfer to Fire Truck Fund	(2,083)	-	-	-	-	-	-	(2,083)
<b>TOTAL EXPENDITURES</b>	<b>54,713</b>	<b>(16,924)</b>	<b>(27,893)</b>	<b>(39,340)</b>	<b>(558,641)</b>	<b>(150,432)</b>	<b>(54,225)</b>	<b>(792,742)</b>
	-7%	2%	4%	5%	70%	19%	7%	100%



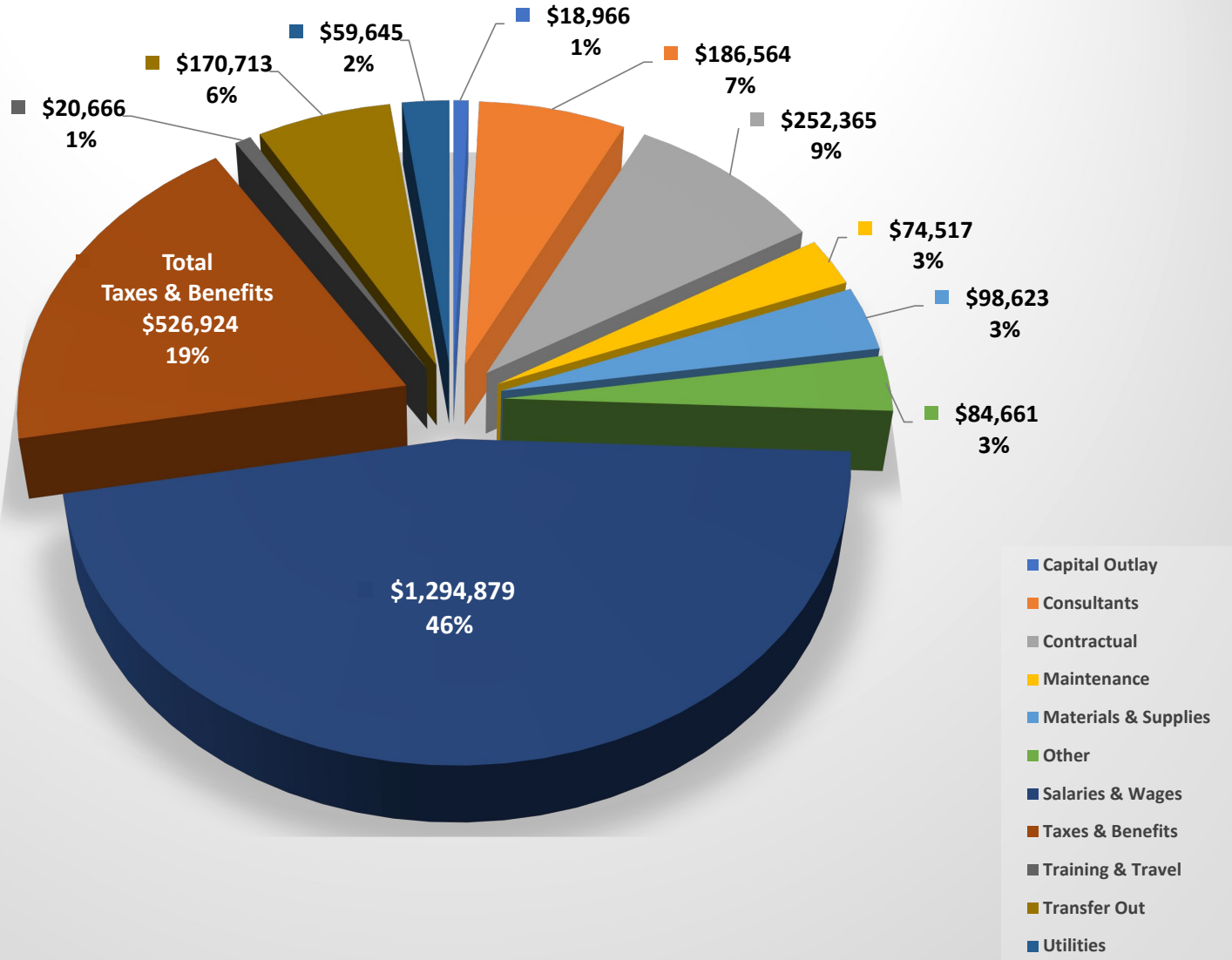


### General Fund YTD Revenue as of August 31, 2022



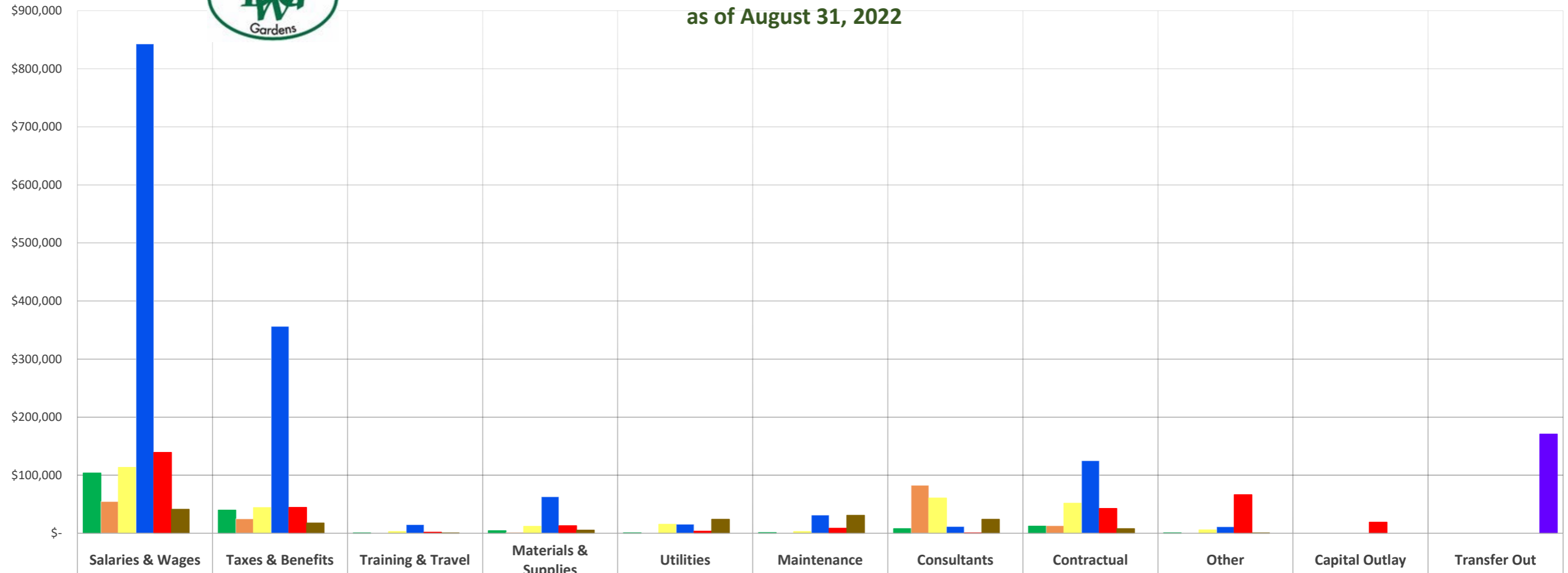


### General Fund YTD Expenditures as of August 31, 2022





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



Department	Salaries & Wages	Taxes & Benefits	Training & Travel	Materials & Supplies	Utilities	Maintenance	Consultants	Contractual	Other	Capital Outlay	Transfer Out
Community Dev	\$103,872	\$39,686	\$447	\$4,236	\$867	\$1,157	\$7,764	\$12,164	\$822	\$-	\$-
Court	\$54,626	\$24,634	\$400	\$1,546	\$-	\$-	\$82,594	\$12,996	\$165	\$-	\$-
Administration	\$113,292	\$44,083	\$2,789	\$11,946	\$15,373	\$2,866	\$60,622	\$51,816	\$5,895	\$-	\$-
Police	\$842,640	\$356,344	\$14,736	\$62,791	\$15,635	\$31,293	\$11,375	\$124,761	\$11,127	\$-	\$-
Fire	\$139,270	\$44,495	\$1,993	\$12,865	\$3,765	\$8,478	\$108	\$42,668	\$66,412	\$18,966	\$-
Public Works	\$41,179	\$17,683	\$300	\$5,239	\$24,004	\$30,723	\$24,101	\$7,961	\$240	\$-	\$-
Other Financing Uses											\$170,713

















**110 - GENERAL FUND**

GENERAL FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD Actual	Amended Budget	Over/(Under) Budget	91.67%	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual							
55.6027	Personnel:Pre-Employment Screening	-	43	22	-	-	65	-	-	-	43	-	22	194	150	44	129.20%	150	-	
55.6030	Personnel:FICA(SS) & Medicare	1,227	857	858	844	869	820	1,244	870	944	861	968	880	10,275	12,583	(2,308)	81.66%	13,262	(678)	
55.6031	Personnel: SUTA Taxes	-	-	-	21	-	-	10	-	-	7	-	-	39	428	(389)	9.09%	469	(40)	
55.6042	Personnel:ER-Life/AD&D Ins	3	3	3	1	4	2	2	2	1	2	2	2	25	27	(2)	91.00%	31	(4)	
55.6045	Personnel:TMRS	3,837	2,725	2,737	2,471	2,373	2,104	3,293	2,210	2,104	2,121	2,672	2,117	28,091	34,737	(6,646)	80.87%	36,743	(2,006)	
55.6046	Personnel:ER LongTerm Disab	17	18	14	7	10	18	12	9	8	10	11	10	132	136	(3)	97.62%	168	(33)	
55.6047	Personnel:Employee Health Ins	385	399	392	443	441	341	341	1,124	536	536	599	536	5,476	7,186	(1,709)	76.21%	7,202	(16)	
55.6048	Personnel:HSA/HRA	22	22	22	159	164	128	121	130	118	(737)	23	-	151	277	(126)	54.48%	277	-	
55.6049	Personnel:ER ShortTerm Disab	14	15	12	5	9	15	10	8	7	8	10	8	112	115	(4)	96.72%	141	(26)	
<b>Fire</b>	<b>Total Taxes &amp; Benefits</b>	<b>5,505</b>	<b>4,082</b>	<b>4,059</b>	<b>3,952</b>	<b>3,869</b>	<b>3,494</b>	<b>5,034</b>	<b>4,354</b>	<b>3,720</b>	<b>2,851</b>	<b>4,285</b>	<b>3,575</b>	<b>44,495</b>	<b>55,640</b>	<b>(11,145)</b>	<b>79.97%</b>	<b>58,444</b>	<b>(2,804)</b>	
55.6100	Training & Travel	-	98	829	-	250	353	(510)	-	64	64	2,339	846	1,993	28,071	(26,078)	7.10%	23,071	5,000	
55.6120	Training & Travel - Immunizati	-	-	-	-	-	-	-	-	-	-	-	-	-	250	(250)	0.00%	250	-	
<b>Fire</b>	<b>Total Training &amp; Travel</b>	<b>-</b>	<b>98</b>	<b>829</b>	<b>-</b>	<b>250</b>	<b>353</b>	<b>(510)</b>	<b>-</b>	<b>64</b>	<b>64</b>	<b>2,339</b>	<b>846</b>	<b>1,993</b>	<b>28,321</b>	<b>(26,328)</b>	<b>7.04%</b>	<b>23,321</b>	<b>5,000</b>	
55.6215	Mat/Supplies: Office Supplies	-	-	-	36	78	-	-	15	-	59	25	14	203	296	(93)	68.63%	-	296	
55.6216	Mat/Supplies: Facility Supplies	-	11	21	8	58	27	16	19	9	47	27	25	241	319	(78)	75.56%	-	319	
55.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	5	-	-	-	-	120	125	200	(75)	62.55%	200	-	
55.6240	Mat/Supplies: Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	500	(500)	0.00%	500	-	
55.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6250	Mat/Supplies: FF Supplies	70	-	59	575	136	-	81	207	20	-	125	-	1,148	2,385	(1,237)	48.12%	2,385	-	
55.6255	Mat/Supplies: Fire Recov Purch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6270	Mat/Supplies:Emergency Equip	-	-	-	223	250	-	2,202	-	(1,945)	4,949	1,308	-	5,680	15,700	(10,020)	36.18%	11,100	4,600	
55.6275	Mat/Supplies:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6300	Mat/Supplies:Uniforms	-	10	0	385	-	-	-	-	138	96	2,945	1,641	2,270	35,338	(33,068)	6.42%	27,338	8,000	
55.6305	Mat/Supplies:Uniform Cleaning	-	-	-	-	149	-	-	-	-	-	-	-	149	6,500	(6,352)	2.28%	6,500	-	
55.6350	Mat/Supplies:Fuel	255	231	209	82	147	210	346	327	450	362	381	429	3,049	4,575	(1,526)	66.64%	4,575	-	
<b>Fire</b>	<b>Total Materials &amp; Supplies</b>	<b>325</b>	<b>252</b>	<b>289</b>	<b>1,310</b>	<b>818</b>	<b>237</b>	<b>2,650</b>	<b>568</b>	<b>(1,328)</b>	<b>5,514</b>	<b>4,810</b>	<b>2,229</b>	<b>12,865</b>	<b>65,813</b>	<b>(52,949)</b>	<b>19.55%</b>	<b>52,598</b>	<b>13,215</b>	
55.6500	Utilities:Electricity	132	110	104	96	102	98	112	134	184	183	192	181	1,437	2,225	(788)	64.60%	2,225	-	
55.6505	Utilities:Gas	9	10	11	48	102	79	21	9	10	9	8	9	317	258	59	123.00%	258	-	
55.6510	Utilities:Telephone	74	74	73	68	68	68	68	68	68	68	75	45	742	900	(158)	82.48%	900	-	
55.6515	Utilities:Water & Sewer	26	27	26	25	27	25	27	29	29	44	29	62	347	341	6	101.69%	341	-	
55.6520	Utilities:Mobile Data Termin	57	57	54	42	43	47	47	47	47	47	60	47	535	720	(185)	74.37%	720	-	
55.6525	Utilities:Cable	35	35	35	35	35	35	35	35	35	35	37	35	386	437	(51)	88.24%	437	-	
<b>Fire</b>	<b>Total Utilities</b>	<b>334</b>	<b>313</b>	<b>304</b>	<b>315</b>	<b>377</b>	<b>351</b>	<b>310</b>	<b>322</b>	<b>372</b>	<b>386</b>	<b>400</b>	<b>380</b>	<b>3,765</b>	<b>4,881</b>	<b>(1,116)</b>	<b>77.13%</b>	<b>4,881</b>	<b>-</b>	
55.6805	Maintenance:Vehicles	17	-	-	540	-	-	210	1,680	52	32	1,990	157	2,687	23,882	(21,195)	11.25%	23,882	-	
55.6810	Maintenance:Bldg/Grounds	382	44	665	-	-	-	88	372	65	3	46	77	1,695	1,093	602	155.13%	485	608	
55.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6825	Maintenance:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
55.6831	Maintenance:FF Equipment	-	-	-	-	1,425	420	-	-	-	-	50	-	1,845	6,410	(4,565)	28.78%	6,410	-	
55.6836	Maintenance:Other	-	-	-	-	-	-	-	-	2,250	-	-	-	2,250	-	2,250	0.00%	-	-	
<b>Fire</b>	<b>Total Maintenance</b>	<b>398</b>	<b>44</b>	<b>665</b>	<b>540</b>	<b>1,425</b>	<b>420</b>	<b>298</b>	<b>2,052</b>	<b>2,367</b>	<b>35</b>	<b>2,086</b>	<b>235</b>	<b>8,478</b>	<b>31,385</b>	<b>(22,907)</b>	<b>27.01%</b>	<b>30,777</b>	<b>608</b>	
55.7015	Consultants:Legal-Regular	-	-	-	-	54	-	54	-	-	-	40	-	108	500	(393)	21.50%	500	-	
55.7095	Consultants:Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-	
<b>Fire</b>	<b>Total Consultants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>108</b>	<b>500</b>	<b>(393)</b>	<b>21.50%</b>	<b>500</b>	<b>-</b>	



**110 - GENERAL FUND**

GENERAL FUND DETAILS																	91.67%		
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget Actual		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
60.6500	Utilities:Electricity	2,115	2,104	2,108	979	3,229	2,105	2,108	2,113	2,133	2,132	2,250	1,561	22,687	28,185	(5,499)	80.49%	28,185	-
60.6505	Utilities:Gas	3	3	4	16	34	26	7	3	3	3	3	3	106	86	20	123.00%	86	-
60.6510	Utilities:Telephone	51	48	4	30	18	18	13	9	9	5	20	-	206	300	(94)	68.60%	900	(600)
60.6515	Utilities:Water & Sewer	64	64	64	63	64	63	64	65	65	70	65	76	721	774	(53)	93.14%	774	-
60.6520	Utilities:Mobile Data Termin	38	38	14	23	23	25	25	25	25	25	32	25	285	384	(99)	74.34%	720	(336)
<b>Public Works</b>	<b>Total Utilities</b>	<b>2,271</b>	<b>2,257</b>	<b>2,193</b>	<b>1,112</b>	<b>3,367</b>	<b>2,237</b>	<b>2,218</b>	<b>2,215</b>	<b>2,235</b>	<b>2,234</b>	<b>2,369</b>	<b>1,664</b>	<b>24,004</b>	<b>29,729</b>	<b>(5,725)</b>	<b>80.74%</b>	<b>30,665</b>	<b>(936)</b>
60.6805	Maintenance:Vehicles	52	91	-	74	289	269	347	167	2,505	13	155	90	3,896	4,002	(106)	97.35%	1,852	2,150
60.6810	Maintenance:Blgs/Ground/Park	8,211	810	(20)	-	56	6	550	525	2,787	4,896	690	1,115	18,936	16,218	2,718	116.76%	7,687	8,531
60.6815	Maintenance:Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.6825	Maintenance:Equipment	-	146	713	-	147	-	23	-	41	53	30	-	1,122	2,070	(948)	54.20%	2,070	-
60.6835	Maintenance:Streets	80	-	-	-	45	11	-	1,015	888	7	80	165	2,210	2,200	10	100.46%	2,000	200
60.6840	Maintenance:Traffic Control	-	816	-	-	3,743	-	-	-	-	-	417	-	4,559	5,000	(441)	91.18%	2,500	2,500
60.6845	Maintenance:Storm Drainage	-	-	-	-	-	-	-	-	-	-	500	-	-	3,807	(3,807)	0.00%	4,000	(193)
<b>Public Works</b>	<b>Total Maintenance</b>	<b>8,343</b>	<b>1,862</b>	<b>693</b>	<b>74</b>	<b>4,280</b>	<b>285</b>	<b>919</b>	<b>1,707</b>	<b>6,221</b>	<b>4,969</b>	<b>1,872</b>	<b>1,370</b>	<b>30,723</b>	<b>33,297</b>	<b>(2,574)</b>	<b>92.27%</b>	<b>20,109</b>	<b>13,188</b>
60.7015	Consultants:Legal-Regular	-	105	-	-	-	-	-	-	-	-	82	-	105	1,000	(896)	10.45%	1,000	-
60.7030	Consultants:Engineer-Regular	-	3,961	1,704	3,349	4,028	510	9,309	2,538	(9,031)	6,738	3,083	-	23,104	37,000	(13,896)	62.44%	1,000	36,000
60.7031	Consultants:Engineer-SWMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7095	Consultants:Other	-	-	-	-	-	-	-	296	360	237	-	-	892	-	892	0.00%	-	-
<b>Public Works</b>	<b>Total Consultants</b>	<b>-</b>	<b>4,066</b>	<b>1,704</b>	<b>3,349</b>	<b>4,028</b>	<b>510</b>	<b>9,309</b>	<b>2,833</b>	<b>(8,671)</b>	<b>6,974</b>	<b>3,165</b>	<b>-</b>	<b>24,101</b>	<b>38,000</b>	<b>(13,899)</b>	<b>63.42%</b>	<b>2,000</b>	<b>36,000</b>
60.7215	Contractual:Filing Fees	-	-	100	-	-	-	-	-	-	-	-	-	100	-	100	0.00%	-	-
60.7300	Contractual:Computer System	80	80	80	80	80	80	80	80	80	80	120	80	880	1,440	(560)	61.11%	1,440	-
60.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.7420	Contractual:Animal Control Vet	-	-	75	-	-	-	-	-	-	-	-	190	265	500	(236)	52.90%	500	-
60.7505	Contractual:Liability Insur	1,258	-	-	660	-	-	660	-	-	660	-	-	3,239	3,257	(17)	99.46%	3,257	-
60.7510	Contractual:Worker's Compensat	467	-	-	325	1	-	325	-	-	325	-	-	1,443	1,772	(329)	81.43%	1,772	-
60.7600	Contractual:Refuse Collection	-	1,143	535	356	-	-	-	-	-	-	-	-	2,034	2,100	(66)	96.84%	-	2,100
<b>Public Works</b>	<b>Total Contractual</b>	<b>1,805</b>	<b>1,223</b>	<b>790</b>	<b>1,421</b>	<b>81</b>	<b>80</b>	<b>1,065</b>	<b>80</b>	<b>80</b>	<b>1,065</b>	<b>120</b>	<b>270</b>	<b>7,961</b>	<b>9,069</b>	<b>(1,108)</b>	<b>87.78%</b>	<b>6,969</b>	<b>2,100</b>
60.8010	Other:Membership&Dues	-	-	-	50	-	-	-	-	-	-	-	-	50	1,000	(950)	5.00%	1,000	-
60.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.8028	Other: Cell Phone Reimbursement	-	-	-	20	20	20	30	10	10	30	20	40	180	180	-	100.00%	-	180
60.8070	Other:Miscellaneous	-	-	-	-	5	-	-	-	-	-	-	5	10	100	(90)	9.92%	100	-
<b>Public Works</b>	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>25</b>	<b>20</b>	<b>30</b>	<b>10</b>	<b>10</b>	<b>30</b>	<b>20</b>	<b>45</b>	<b>240</b>	<b>1,280</b>	<b>(1,040)</b>	<b>18.74%</b>	<b>1,100</b>	<b>180</b>
60.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
60.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
<b>Public Works</b>	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>		<b>22,895</b>	<b>13,969</b>	<b>7,994</b>	<b>10,688</b>	<b>18,389</b>	<b>9,714</b>	<b>23,182</b>	<b>11,994</b>	<b>3,463</b>	<b>19,373</b>	<b>14,768</b>	<b>9,768</b>	<b>151,429</b>	<b>205,654</b>	<b>(54,225)</b>	<b>73.63%</b>	<b>157,572</b>	<b>48,082</b>
40.9700	Transfer Out to Oil Reserve	13,758	12,963	15,182	16,266	15,735	8,376	11,561	14,494	-	-	5,917	30,260	138,596	71,000	67,596	195.21%	71,000	-
40.9700	Transfer Out to CCPD	-	9,200	-	-	-	-	-	-	-	-	-	-	9,200	20,000	(10,800)	46.00%	10,000	10,000
40.9700	Transfer Out to DPS Complex	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-	-
40.9700	Transfer Out to Fire Truck Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	4,167	2,083	2,083	22,917	25,000	(2,083)	91.67%	25,000	-
	<b>Other Financing Uses</b>	<b>15,842</b>	<b>24,246</b>	<b>17,266</b>	<b>18,349</b>	<b>17,818</b>	<b>10,460</b>	<b>13,645</b>	<b>16,578</b>	<b>-</b>	<b>4,167</b>	<b>8,000</b>	<b>32,344</b>	<b>170,713</b>	<b>116,000</b>	<b>54,713</b>	<b>147.17%</b>	<b>106,000</b>	<b>10,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>347,739</b>	<b>237,479</b>	<b>259,132</b>	<b>325,087</b>	<b>233,346</b>	<b>204,847</b>	<b>307,711</b>	<b>208,300</b>	<b>188,178</b>	<b>221,691</b>	<b>253,580</b>	<b>255,010</b>	<b>2,788,522</b>	<b>3,581,264</b>	<b>(792,742)</b>	<b>77.86%</b>	<b>3,423,259</b>	<b>158,004</b>
	<b>Revenue Over/(Under) Expenditures</b>	<b>(171,461)</b>	<b>89,161</b>	<b>674,293</b>	<b>322,446</b>	<b>31,251</b>	<b>201,066</b>	<b>(183,049)</b>	<b>(74,181)</b>	<b>(35,149)</b>	<b>(80,699)</b>	<b>(150,489)</b>	<b>(109,602)</b>	<b>664,075</b>	<b>156,203</b>	<b>507,872</b>		<b>18,720</b>	<b>137,483</b>

**111-OIL GAS RESERVE FUND**

Oil & Gas Reserve Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	525	3,440	2,915	655.5%
Other Financing Sources	71,000	138,596	67,596	195.2%
<b>TOTAL REVENUES</b>	<b>\$ 71,525</b>	<b>142,036</b>	<b>\$ 70,512</b>	<b>198.6%</b>
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 71,525</b>	<b>142,036</b>	<b>\$ 70,512</b>
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Oil & Gas Reserve Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Other Revenue	46	1,125	2447.2%
Other Financing Sources	5,917	30,260	511.4%
<b>TOTAL REVENUES</b>	<b>\$ 5,963</b>	<b>31,385</b>	<b>526.4%</b>
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 5,963</b>	<b>31,385</b>
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**111-OIL GAS RESERVE FUND**

															91.67%		
OIL & GAS RESERVE		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4800	Other Rev:Interest Investment	15	16	33	40	46	121	200	409	586	849	46	1,125	3,440	525	2,915	655.5%
<b>Total Other Revenue</b>		<b>15</b>	<b>16</b>	<b>33</b>	<b>40</b>	<b>46</b>	<b>121</b>	<b>200</b>	<b>409</b>	<b>586</b>	<b>849</b>	<b>46</b>	<b>1,125</b>	<b>3,440</b>	<b>525</b>	<b>2,915</b>	<b>655.5%</b>
00.4900	Transfer In	13,758	12,963	15,182	16,266	15,735	8,376	11,561	14,494	-	-	5,917	30,260	138,596	71,000	67,596	195.2%
<b>Other Financing Sources</b>		<b>13,758</b>	<b>12,963</b>	<b>15,182</b>	<b>16,266</b>	<b>15,735</b>	<b>8,376</b>	<b>11,561</b>	<b>14,494</b>	<b>-</b>	<b>-</b>	<b>5,917</b>	<b>30,260</b>	<b>138,596</b>	<b>71,000</b>	<b>67,596</b>	<b>195.2%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>13,773</b>	<b>12,979</b>	<b>15,215</b>	<b>16,306</b>	<b>15,781</b>	<b>8,497</b>	<b>11,761</b>	<b>14,903</b>	<b>586</b>	<b>849</b>	<b>5,963</b>	<b>31,385</b>	<b>142,036</b>	<b>71,525</b>	<b>70,512</b>	

## 112 - FIRE TRUCK FUND

FIRE TRUCK FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	14	243	229	1791.2%
Other Sources	25,000	22,917	(2,083)	91.7%
<b>TOTAL REVENUES</b>	<b>\$ 25,014</b>	<b>\$ 23,159</b>	<b>\$ (1,854)</b>	<b>92.6%</b>
Capital	-	-	-	0.0%
Other Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      25,014    \$    23,159    \$      (1,854)**

FIRE TRUCK FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	JUL	JUL
Other Revenue	1	85	7551.3%
Other Sources	2,083	2,083	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,084</b>	<b>\$ 2,169</b>	<b>104.0%</b>
Capital	-	-	0.0%
Other Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      2,084    \$      2,169**



**112 - FIRE TRUCK FUND**

91.67%

112-Fire Truck Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4800	Other Rev:Interest on Invest	1	1	2	2	3	8	13	28	40	60	1	85	243	14	229	1791.2%
<b>Total Other Revenue</b>		<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>8</b>	<b>13</b>	<b>28</b>	<b>40</b>	<b>60</b>	<b>1</b>	<b>85</b>	<b>243</b>	<b>14</b>	<b>229</b>	<b>1791.2%</b>
00.4900	Transfer-In	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	-	4,167	2,083	2,083	22,917	25,000	(2,083)	91.7%
<b>Total Other Revenue</b>		<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>-</b>	<b>4,167</b>	<b>2,083</b>	<b>2,083</b>	<b>22,917</b>	<b>25,000</b>	<b>(2,083)</b>	<b>91.7%</b>
<b>TOTAL REVENUE</b>		<b>2,084</b>	<b>2,084</b>	<b>2,085</b>	<b>2,086</b>	<b>2,086</b>	<b>2,091</b>	<b>2,096</b>	<b>2,111</b>	<b>40</b>	<b>4,227</b>	<b>2,084</b>	<b>2,169</b>	<b>23,159</b>	<b>25,014</b>	<b>(1,854)</b>	<b>92.6%</b>
50.9350	Capital Outlay:Equipment													-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
40.9700	Transfer Out													-	-	-	0.0%
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>2,084</b>	<b>2,084</b>	<b>2,085</b>	<b>2,086</b>	<b>2,086</b>	<b>2,091</b>	<b>2,096</b>	<b>2,111</b>	<b>40</b>	<b>4,227</b>	<b>2,084</b>	<b>2,169</b>	<b>23,159</b>	<b>25,014</b>		

## 115 - COURT SECURITY FUND

COURT SECURITY FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET
YTD Ending August 31, 2022	BUDGET	YTD	BUDGET	YTD
Fines & Fees	12,000	9,450	(2,550)	78.7%
Other Revenue	200	31	(169)	15.5%
<b>TOTAL REVENUES</b>	<b>\$ 12,200</b>	<b>9,481</b>	<b>\$ (2,719)</b>	<b>77.7%</b>
Salary & Wages	598	-	(598)	0.0%
Taxes & Benefits	44	-	(44)	0.0%
Training & Travel	1,250	-	(1,250)	0.0%
Materials & Supplies	-	150	150	0.0%
Other	-	-	-	0.0%
Capital	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,892</b>	<b>150</b>	<b>\$ (1,742)</b>	<b>7.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 10,308</b>	<b>9,331</b>	<b>\$ (977)</b>
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COURT SECURITY FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
Month Ending August 31, 2022	BUDGET	AUG	AUG
Fines & Fees	1,000	691	69.1%
Other Revenue	17	5	30.4%
<b>TOTAL REVENUES</b>	<b>\$ 1,017</b>	<b>696</b>	<b>68.4%</b>
Salary & Wages	46	-	0.0%
Taxes & Benefits	3	-	0.0%
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49</b>	<b>-</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 967</b>	<b>696</b>
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## 115 - COURT SECURITY FUND

91.67%

115-Court Security Fund Details		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original	Over/ (Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4220	Municipal Court: Fees-Court	1,185	1,071	901	949	590	888	876	704	812	786	1,000	691	9,450	12,000	(2,550)	78.7%
<b>Total Fines &amp; Fees</b>		<b>1,185</b>	<b>1,071</b>	<b>901</b>	<b>949</b>	<b>590</b>	<b>888</b>	<b>876</b>	<b>704</b>	<b>812</b>	<b>786</b>	<b>1,000</b>	<b>691</b>	<b>9,450</b>	<b>12,000</b>	<b>(2,550)</b>	<b>78.7%</b>
00.4800	Other Rev:Interest on Invest	3	2	1	2	2	1	2	3	4	6	17	5	31	200	(169)	15.5%
<b>Total Other Revenue</b>		<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>6</b>	<b>17</b>	<b>5</b>	<b>31</b>	<b>200</b>	<b>(169)</b>	<b>15.5%</b>
<b>TOTAL REVENUE</b>		<b>1,187</b>	<b>1,073</b>	<b>901</b>	<b>951</b>	<b>592</b>	<b>889</b>	<b>878</b>	<b>707</b>	<b>815</b>	<b>792</b>	<b>1,017</b>	<b>696</b>	<b>9,481</b>	<b>12,200</b>	<b>(2,719)</b>	<b>77.7%</b>
50.6000	Personl:SalariesFull/PartTime	-	-	-	-	-	-	-	-	-	-	46	-	-	598	(598)	0.0%
50.6020	Personnel:Salaries Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6036	Personnel:Supplements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Salary &amp; Wages</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>598</b>	<b>(598)</b>	<b>0.0%</b>
50.6030	Personnel:FICA(SS) & MediCare	-	-	-	-	-	-	-	-	-	-	3	-	-	44	(44)	0.0%
<b>Total Taxes &amp; Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>(44)</b>	<b>0.0%</b>
50.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250	(1,250)	0.0%
<b>Total Travel &amp; Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>(1,250)</b>	<b>0.0%</b>
50.6220	Mat/Supplies - Court Security	-	150	-	-	-	-	-	-	-	-	-	-	150	-	150	0.0%
50.6270	Mat/Supplies:Emergency Eqpt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50.6300	Mat/Supplies:Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>0.0%</b>
50.8070	Other - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
50.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>150</b>	<b>1,892</b>	<b>(1,742)</b>	<b>7.9%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>1,187</b>	<b>923</b>	<b>901</b>	<b>951</b>	<b>592</b>	<b>889</b>	<b>878</b>	<b>707</b>	<b>815</b>	<b>792</b>	<b>967</b>	<b>696</b>	<b>9,331</b>	<b>10,308</b>
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**118 - COURT AUTOMATION FUND**

<b>COURT AUTOMATION FUND</b>	<i>Year to Date</i>			
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>OVER/(UNDER)</b>	<b>% OF BUDGET</b>
<i>YTD Ending August 31, 2022</i>	<b>BUDGET</b>	<b>YTD</b>	<b>BUDGET</b>	<b>YTD</b>
Fines & Fees	12,000	8,359	(3,641)	69.7%
Other Revenue	200	74	(126)	37.0%
<b>TOTAL REVENUES</b>	<b>\$ 12,200</b>	<b>8,433</b>	<b>\$ (3,767)</b>	<b>69.1%</b>
Training & Travel	-	-	-	0.0%
Materials & Supplies	2,050	6,139	4,089	299.5%
Contractual	14,413	11,638	(2,776)	80.7%
Other	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,463</b>	<b>17,777</b>	<b>\$ 1,313</b>	<b>108.0%</b>

**Revenue Over/(Under) Expenditures      \$    (4,263)      (9,344)      \$      (5,081)**

<b>COURT AUTOMATION FUND</b>	<i>CURRENT MONTH</i>		
<b>BUDGET VS. ACTUAL REPORT (BAR)</b>	<b>FY 2021-22</b>	<b>FY 2021-22</b>	<b>% OF BUDGET</b>
<i>Month Ending August 31, 2022</i>	<b>BUDGET</b>	<b>AUG</b>	<b>AUG</b>
Fines & Fees	1,000	599	59.9%
Other Revenue	17	11	66.1%
<b>TOTAL REVENUES</b>	<b>\$ 1,017</b>	<b>610</b>	<b>60.0%</b>
Training & Travel	-	-	0.0%
Materials & Supplies	-	-	0.0%
Contractual	229	2,528	1105.1%
Other	-	-	0.0%
Capital Outlay	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 229</b>	<b>2,528</b>	<b>1105.1%</b>

**Revenue Over/(Under) Expenditures      \$      788      (1,918)**

**118 - COURT AUTOMATION FUND**

91.67%

COURT AUTOMATION FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original	Over/(Under)	
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget	% of Budget
00.4230	Municipal Court: Fees-Court	1,031	921	769	840	521	842	806	624	723	683	1,000	599	8,359	12,000	(3,641)	69.7%
<b>Total Fines &amp; Fees</b>		<b>1,031</b>	<b>921</b>	<b>769</b>	<b>840</b>	<b>521</b>	<b>842</b>	<b>806</b>	<b>624</b>	<b>723</b>	<b>683</b>	<b>1,000</b>	<b>599</b>	<b>8,359</b>	<b>12,000</b>	<b>(3,641)</b>	<b>69.7%</b>
00.4800	Other Rev:Interest in Invest	8	6	2	5	5	3	5	8	8	13	17	11	74	200	(126)	37.0%
<b>Total Other Revenue</b>		<b>8</b>	<b>6</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>5</b>	<b>8</b>	<b>8</b>	<b>13</b>	<b>17</b>	<b>11</b>	<b>74</b>	<b>200</b>	<b>(126)</b>	<b>37.0%</b>
<b>TOTAL REVENUE</b>		<b>1,039</b>	<b>927</b>	<b>771</b>	<b>846</b>	<b>526</b>	<b>845</b>	<b>810</b>	<b>632</b>	<b>730</b>	<b>696</b>	<b>1,017</b>	<b>610</b>	<b>8,433</b>	<b>12,200</b>	<b>(3,767)</b>	<b>69.1%</b>
30.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Training &amp; Travel</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.6215	Mat/Supplies: Office/Computer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.6230	Mat/Supplies: Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	(1,950)	0.0%
30.6276	Mat/Supplies: Furnishings	-	6,139	-	-	-	-	-	-	-	-	-	-	6,139	100	6,039	6138.9%
<b>Total Materials &amp; Supplies</b>		<b>-</b>	<b>6,139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,139</b>	<b>2,050</b>	<b>4,089</b>	<b>299.5%</b>
30.7300	Contractual: Computer System	124	124	7,995	124	124	124	124	124	124	124	229	2,528	11,638	14,413	(2,776)	80.7%
<b>Total Contractual</b>		<b>124</b>	<b>124</b>	<b>7,995</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>229</b>	<b>2,528</b>	<b>11,638</b>	<b>14,413</b>	<b>(2,776)</b>	<b>80.7%</b>
30.8070	Other: Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
30.9030	Capital Outlay:Court Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>124</b>	<b>6,263</b>	<b>7,995</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>229</b>	<b>2,528</b>	<b>17,777</b>	<b>16,463</b>	<b>1,313</b>	<b>108.0%</b>

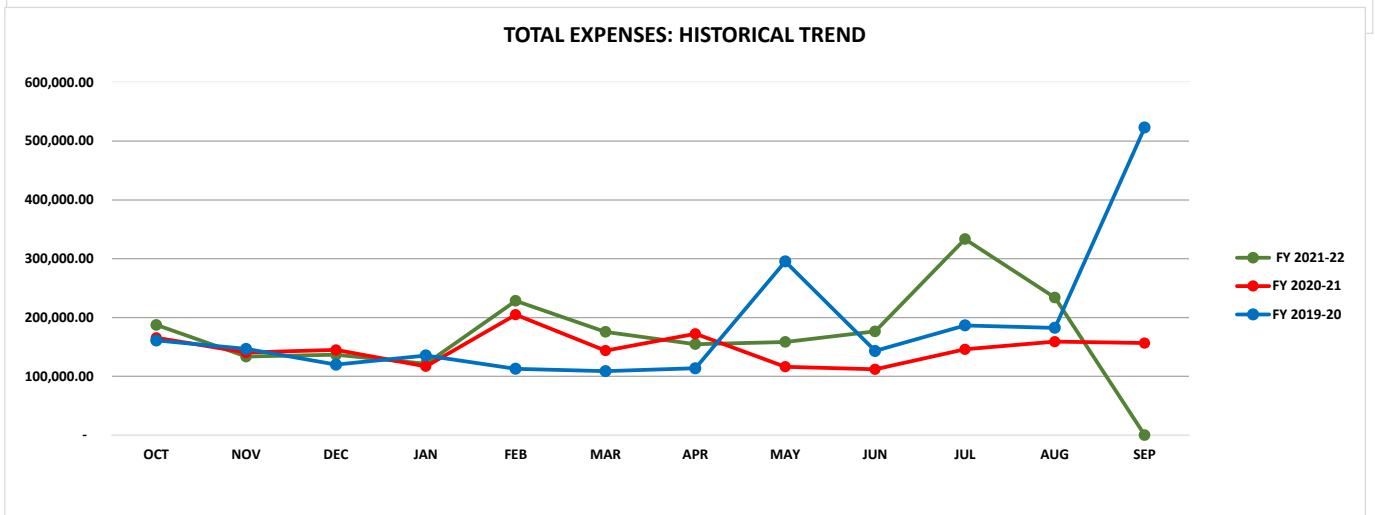
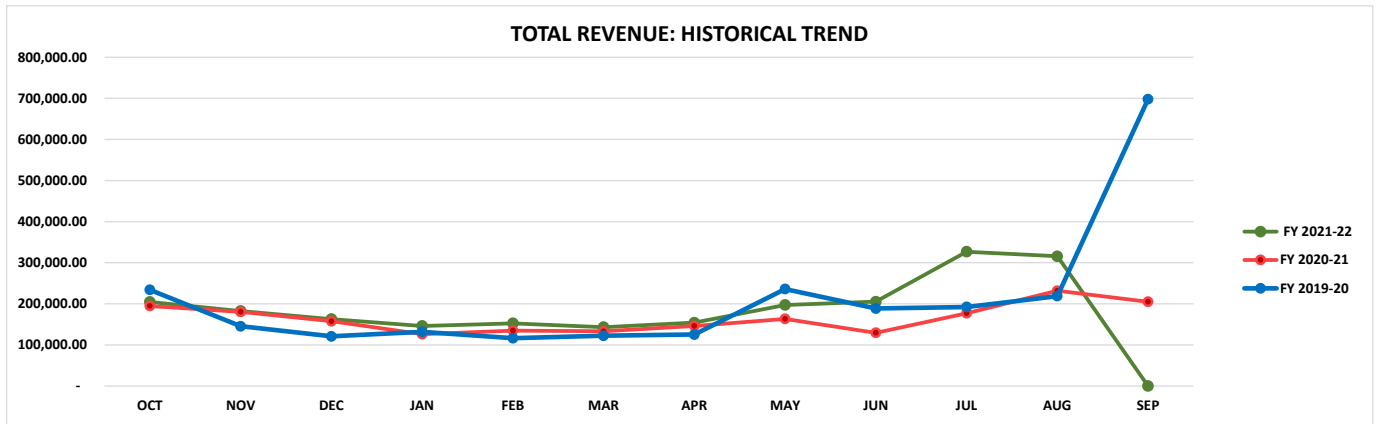
<b>Revenue Over/(Under) Expenditures</b>	<b>915</b>	<b>(5,335)</b>	<b>(7,225)</b>	<b>722</b>	<b>402</b>	<b>721</b>	<b>687</b>	<b>509</b>	<b>607</b>	<b>572</b>	<b>788</b>	<b>(1,918)</b>	<b>(9,344)</b>	<b>(4,263)</b>
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## 120 - ENTERPRISE FUND

Enterprise Fund	Year to Date					
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVER/(UNDER)	% OF BUDGET	FY 2020-21	FY 2019-20
YTD Ending August 31, 2022	BUDGET	YTD	BUDGET	YTD	YTD	YTD
Water/Sewer Sales & Fees	1,748,900	1,890,976	142,076	108.1%	1,550,798	1,546,343
Charges for Service	197,331	177,650	(19,681)	90.0%	174,501	172,116
Other Revenue	108,151	118,197	10,046	109.3%	50,509	114,853
Other Financing Sources	-	5,125	5,125	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,054,382</b>	<b>\$ 2,191,947</b>	<b>\$ 137,565</b>	<b>106.7%</b>	<b>\$ 1,775,808</b>	<b>\$ 1,833,311</b>

Salary & Wages	303,716	255,640	(48,077)	84.2%	255,322	236,984
Taxes & Benefits	140,104	110,012	(30,092)	78.5%	117,621	99,603
Training & Travel	11,601	4,698	(6,903)	40.5%	2,848	980
Materials & Supplies	35,072	28,527	(6,545)	81.3%	39,199	34,208
Utilities	35,707	25,114	(10,593)	70.3%	32,945	14,017
Maintenance	129,474	136,416	6,942	105.4%	35,171	37,767
Consultants	68,506	46,119	(22,387)	67.3%	9,788	11,295
Contractual	1,068,933	1,101,549	32,616	103.1%	941,154	1,006,487
Debt	91,792	93,565	1,773	101.9%	93,565	-
Other	4,557	3,501	(1,056)	76.8%	63,068	102,194
Capital Outlay	208,893	174,561	(34,332)	83.6%	31,222	162,586
Transfer Out	66,000	60,500	(5,500)	91.7%	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 2,164,356</b>	<b>\$ 2,040,201</b>	<b>\$ (124,154)</b>	<b>94.3%</b>	<b>\$ 1,621,902</b>	<b>\$ 1,706,120</b>

<b>Revenue Over/(Under) Expenses</b>	<b>\$ (109,974)</b>	<b>\$ 151,746</b>	<b>\$ 261,720</b>	<b>\$ 153,906</b>	<b>\$ 127,191</b>
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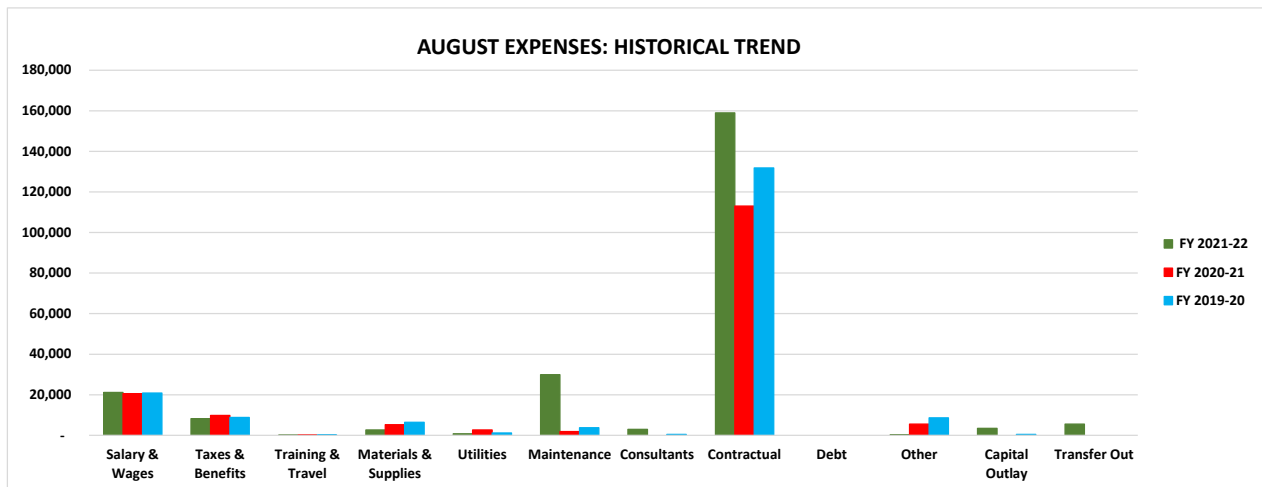
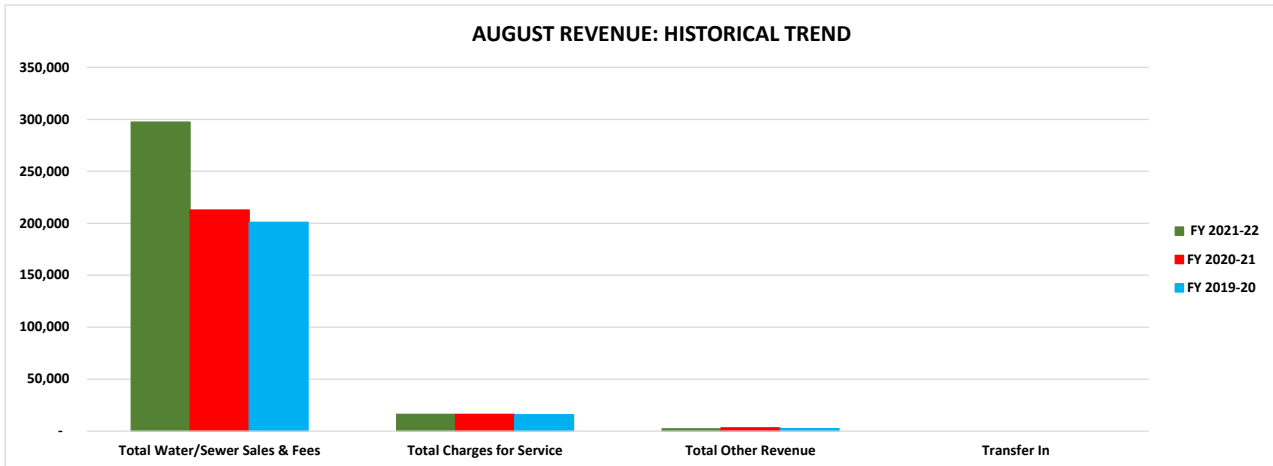


**120 - ENTERPRISE FUND**

Enterprise Fund	CURRENT MONTH				
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET	FY 2020-21	FY 2019-20
Month Ending August 31, 2022	BUDGET	AUG	AUG	AUG	AUG
Total Water/Sewer Sales & Fees	216,905	297,423	137.1%	212,725	200,925
Total Charges for Service	16,760	16,220	96.8%	16,136	15,684
Total Other Revenue	2,363	2,221	94.0%	3,093	2,315
Transfer In	-	-	0.0%	-	-
<b>TOTAL REVENUES</b>	<b>\$ 236,027</b>	<b>\$ 315,864</b>	<b>133.8%</b>	<b>\$ 231,954</b>	<b>\$ 218,924</b>

Salary & Wages	23,049	21,127	91.7%	20,609	20,906
Taxes & Benefits	10,938	8,241	75.3%	9,866	8,788
Training & Travel	450	113	25.0%	10	139
Materials & Supplies	2,564	2,664	103.9%	5,289	6,430
Utilities	2,356	756	32.1%	2,651	1,132
Maintenance	8,998	29,955	332.9%	1,868	3,797
Consultants	5,094	2,918	57.3%	-	430
Contractual	137,137	158,984	115.9%	113,062	131,837
Debt	-	-	0.0%	-	-
Other	5,765	244	4.2%	5,579	8,622
Capital Outlay	-	3,407	0.0%	-	455
Transfer Out	-	5,500	0.0%	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 196,350</b>	<b>\$ 233,909</b>	<b>119.1%</b>	<b>\$ 158,934</b>	<b>\$ 182,537</b>

<b>Revenue Over/(Under) Expenses</b>	<b>\$ 39,677</b>	<b>\$ 81,954</b>	<b>\$ 73,020</b>	<b>\$ 36,386</b>
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**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.6100	Training & Travel	155	240	215	369	333	395	962	620	947	350	450	113	4,698	11,601	(6,903)	40.5%	11,601	-
<b>Total Training &amp; Travel</b>		<b>155</b>	<b>240</b>	<b>215</b>	<b>369</b>	<b>333</b>	<b>395</b>	<b>962</b>	<b>620</b>	<b>947</b>	<b>350</b>	<b>450</b>	<b>113</b>	<b>4,698</b>	<b>11,601</b>	<b>(6,903)</b>	<b>40.5%</b>	<b>11,601</b>	<b>-</b>
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6215	Mat/Supplies: Office Supplies	17	-	24	-	-	-	-	-	-	3	-	-	44	-	44	0.0%	-	-
40.6230	Mat/Supplies: Office Equipment	11	-	-	-	-	355	-	-	-	-	-	-	366	1,050	(684)	34.9%	1,050	-
40.6235	Mat/Supplies: Records Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-	800	(800)	0.0%	800	-
40.6240	Mat/Supplies: Printing	377	376	377	375	392	376	376	376	376	376	384	376	4,149	4,700	(551)	88.3%	4,700	-
40.6245	Mat/Supplies: Postage	444	441	417	411	409	406	406	405	402	402	442	402	4,548	5,350	(802)	85.0%	5,350	-
40.6250	Mat/Supplies: Water Systems	-	370	-	-	-	-	-	-	394	195	460	-	959	5,217	(4,258)	18.4%	5,520	(303)
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	303	-	-	-	-	303	303	-	100.0%	-	303
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	237	-	-	-	237	636	(399)	37.3%	1,136	(500)
40.6300	Mat/Supplies: Uniforms	138	-	445	213	121	143	510	-	257	-	206	382	2,210	2,468	(257)	89.6%	2,468	-
40.6315	Mat/Supplies: Other	-	-	-	-	-	-	-	-	-	-	17	4	70	198	(128)	35.2%	198	-
40.6350	Mat/Supplies: Fuel	433	189	105	192	351	317	386	378	264	455	309	633	3,701	3,705	(4)	99.9%	4,705	(1,000)
40.6355	Mat/Supplies: Fuel-W/S Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	9	57	11	501	1,696	-	259	774	63	127	3,435	1,950	1,485	176.1%	1,950	-
40.6410	Mat/Supplies: Weed & Pest Control	25	-	-	-	-	10	-	-	39	17	6	-	91	75	16	121.8%	75	-
40.6450	Mat/Supplies: Testing Supplies	204	259	-	371	627	57	-	843	254	-	217	266	2,881	2,600	281	110.8%	600	2,000
40.6499	Mat/Supplies: O/H Cost Expense	402	242	634	475	1,126	683	181	225	372	716	462	474	5,531	6,021	(490)	91.9%	4,741	1,280
<b>Total Materials &amp; Supplies</b>		<b>2,052</b>	<b>1,878</b>	<b>2,011</b>	<b>2,096</b>	<b>3,037</b>	<b>2,847</b>	<b>3,555</b>	<b>2,528</b>	<b>2,922</b>	<b>2,938</b>	<b>2,564</b>	<b>2,664</b>	<b>28,527</b>	<b>35,072</b>	<b>(6,545)</b>	<b>81.3%</b>	<b>33,292</b>	<b>1,780</b>
40.6500	Utilities:Electricity	1,812	1,223	1,205	1,330	1,405	1,163	1,069	1,070	1,160	1,886	1,001	60	13,383	19,308	(5,925)	69.3%	19,308	-
40.6505	Utilities:Gas	3	3	4	16	34	26	7	3	3	3	3	3	106	86	20	123.0%	86	-
40.6510	Utilities:Telephone	107	111	104	88	72	73	59	48	48	36	80	23	768	1,035	(267)	74.2%	1,200	(165)
40.6515	Utilities:Water & Sewer	9	9	9	8	9	8	9	10	10	15	9	21	116	114	2	101.7%	114	-
40.6520	Utilities:Mobile Data Terminal	99	99	94	73	74	81	81	81	81	81	104	81	928	1,248	(320)	74.4%	1,200	48
40.6599	Utilities:O/H Cost Expense	879	926	967	894	923	915	903	921	950	967	1,160	568	9,812	13,916	(4,103)	70.5%	13,916	-
<b>Total Utilities</b>		<b>2,908</b>	<b>2,371</b>	<b>2,383</b>	<b>2,410</b>	<b>2,518</b>	<b>2,266</b>	<b>2,129</b>	<b>2,133</b>	<b>2,252</b>	<b>2,988</b>	<b>2,356</b>	<b>756</b>	<b>25,114</b>	<b>35,707</b>	<b>(10,593)</b>	<b>70.3%</b>	<b>35,824</b>	<b>(117)</b>
40.6805	Maintenance:Vehicles	-	91	-	74	289	269	347	-	4	13	154	90	1,175	1,852	(677)	63.5%	1,852	-
40.6810	Maintenance:Blgs/Ground/Park	36	15	740	-	-	-	-	539	522	728	-	15	2,594	1,393	1,201	186.2%	-	1,393
40.6825	Maintenance:Equipment	-	73	677	-	147	-	11	-	-	27	28	-	935	1,820	(885)	51.4%	1,820	-
40.6900	Maintenance:Water Tank	-	450	28	2,130	-	-	-	725	-	179	-	-	3,511	2,607	904	134.7%	1,100	1,507
40.6905	Maintenance:Water Pumps/Motors	-	-	-	-	500	-	-	-	-	2,250	-	-	2,750	7,000	(4,250)	39.3%	7,000	-
40.6910	Maintenance:Water Distribution	5,930	365	-	135	9,116	566	887	14,043	2,677	26,561	8,750	29,245	89,526	70,650	18,876	126.7%	105,000	(34,350)
40.6925	Maintenance:Sewer Collection	-	-	-	-	-	-	-	9,000	19,071	5,479	-	464	34,014	42,450	(8,436)	80.1%	-	42,450
40.6999	Maintenance:O/H Cost Expense	322	33	33	678	-	33	129	110	303	130	66	141	1,911	1,702	208	112.2%	1,702	-
<b>Total Maintenance</b>		<b>6,288</b>	<b>1,026</b>	<b>1,477</b>	<b>3,016</b>	<b>10,052</b>	<b>868</b>	<b>1,374</b>	<b>24,417</b>	<b>22,576</b>	<b>35,366</b>	<b>8,998</b>	<b>29,955</b>	<b>136,416</b>	<b>129,474</b>	<b>6,942</b>	<b>105.4%</b>	<b>118,474</b>	<b>11,000</b>
40.7015	Consultants:Legal-Regular	1,310	184	108	-	-	-	269	-	-	108	250	-	1,978	3,000	(1,022)	65.9%	3,000	-
40.7025	Consultants: Auditor	-	-	-	-	3,600	3,784	-	-	-	-	-	-	7,384	7,384	-	100.0%	7,384	-
40.7030	Consultants:Engineer-Regular	4,560	1,013	875	1,225	5,237	722	13,616	1,803	938	1,770	4,844	2,918	34,675	58,122	(23,447)	59.7%	1,000	57,122
40.7095	Consultants:Other	-	-	-	-	-	-	-	690	840	552	-	-	2,082	-	2,082	0.0%	-	-
<b>Total Consultants</b>		<b>5,870</b>	<b>1,197</b>	<b>983</b>	<b>1,225</b>	<b>8,837</b>	<b>4,506</b>	<b>13,884</b>	<b>2,493</b>	<b>1,778</b>	<b>2,429</b>	<b>5,094</b>	<b>2,918</b>	<b>46,119</b>	<b>68,506</b>	<b>(22,387)</b>	<b>67.3%</b>	<b>11,384</b>	<b>57,122</b>

**120 - ENTERPRISE FUND**

ENTERPRISE FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Over/(Under) Amended Budget	91.67% % of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.7225	Contractual:Credit Card Proces	790	872	819	1,149	434	821	815	783	1,091	1,049	642	1,367	9,992	7,700	2,292	129.8%	7,700	-
40.7226	Contractual:Call Notification Fees	44	45	43	38	53	46	57	40	45	48	25	44	503	300	203	167.6%	300	-
40.7227	Contractual:CC Online Trans Fee	332	386	370	397	410	405	423	389	406	434	325	406	4,358	3,900	458	111.7%	3,900	-
40.7300	Contractual:Computer System	137	120	9,145	495	137	1,786	1,415	1,100	137	137	7,778	3,022	17,631	23,591	(5,960)	74.7%	23,507	84
40.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	-	331	-	1,254	1,585	-	1,585	0.0%	-	-
40.7505	Contractual:Liability Insur	1,467	-	-	945	-	-	945	-	-	945	-	-	4,304	4,323	(19)	99.6%	4,323	-
40.7510	Contractual:Worker's Compens	906	-	-	646	3	-	646	-	-	646	-	-	2,848	2,806	42	101.5%	2,806	-
40.7600	Contractual:Refuse Collectio	13,721	13,768	13,783	13,723	13,847	13,767	13,731	13,700	13,700	13,773	14,416	13,914	151,426	169,517	(18,091)	89.3%	169,517	-
40.7601	Contractual:Haz Waste Collection	767	773	775	770	769	771	760	781	773	774	771	775	8,490	9,249	(759)	91.8%	9,249	-
40.7605	Contractual:Water System Fee	-	2,631	-	-	-	-	-	-	-	-	-	-	2,631	2,587	44	101.7%	2,587	-
40.7615	Contractual:Sewer Treatment	34,103	33,444	29,684	24,720	30,158	24,836	27,834	32,141	34,429	36,423	37,371	41,176	348,948	348,109	839	100.2%	348,109	-
40.7650	Contractual:Water Purchase	60,704	35,439	36,610	31,118	26,029	28,503	31,578	40,314	55,011	88,005	73,754	95,568	528,879	471,273	57,606	112.2%	471,273	-
40.7655	Contractual:Water Testing	740	60	184	60	70	204	60	60	184	70	60	210	1,903	1,640	263	116.1%	-	1,640
40.7699	Contractual:O/H Cost Expense	2,279	848	3,293	3,862	801	758	1,825	818	553	1,766	1,995	1,248	18,051	23,938	(5,887)	75.4%	23,938	-
<b>Total Contractual</b>		<b>115,991</b>	<b>88,386</b>	<b>94,708</b>	<b>77,924</b>	<b>72,710</b>	<b>71,898</b>	<b>80,089</b>	<b>90,126</b>	<b>106,330</b>	<b>144,402</b>	<b>137,137</b>	<b>158,984</b>	<b>1,101,549</b>	<b>1,068,933</b>	<b>32,616</b>	<b>103.1%</b>	<b>1,067,209</b>	<b>1,724</b>
40.7834	Capital Lease: Principal Expense	-	-	-	-	81,636	-	-	-	-	-	-	-	81,636	81,606	30	100.0%	81,606	-
40.7835	Capital Lease: Interest Expense	-	-	-	-	11,929	-	-	-	-	-	-	-	11,929	10,186	1,743	117.1%	10,186	-
<b>Total Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,565</b>	<b>91,792</b>	<b>1,773</b>	<b>101.9%</b>	<b>91,792</b>	<b>-</b>
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	(49,500)	5,500	-	-	-	-	0.0%	66,000	(66,000)
40.8010	Other:Membership &Dues	50	-	-	110	-	19	40	-	-	123	-	-	342	1,347	(1,005)	25.4%	1,347	-
40.8020	Other:Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8025	Other:Mileage Reimbursement	-	-	-	0	-	-	-	-	-	-	-	-	0	-	0	0.0%	300	(300)
40.8028	Other:Cell Phone Reimbursement	25	25	25	50	50	50	78	53	53	78	50	105	590	525	65	112.4%	-	525
40.8040	Other:Bank Charges	89	86	79	108	80	74	86	135	146	140	50	134	1,158	600	558	192.9%	-	600
40.8070	Other:Miscellaneous	-	-	-	-	5	-	-	-	-	-	-	5	10	100	(90)	9.9%	100	-
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8100	Other:Cash-Short/Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8199	Other:O/H Cost Recovery	288	328	14	147	-	600	-	25	-	-	165	-	1,401	1,985	(584)	70.6%	1,985	-
<b>Total Other</b>		<b>5,952</b>	<b>5,938</b>	<b>5,618</b>	<b>5,915</b>	<b>5,634</b>	<b>6,243</b>	<b>5,704</b>	<b>5,712</b>	<b>5,699</b>	<b>(49,159)</b>	<b>5,765</b>	<b>244</b>	<b>3,501</b>	<b>4,557</b>	<b>(1,056)</b>	<b>76.8%</b>	<b>69,732</b>	<b>(65,175)</b>
40.9005	Capital Outlay-Building	-	-	-	-	-	-	-	-	-	-	-	3,407	3,407	19,357	(15,950)	17.6%	-	19,357
40.9010	Capital Outlay-Computer/Off Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9100	Capital Outlay - Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9200	Capital Outlay - Water System	-	-	-	-	-	430	74	-	126	108,630	-	-	109,260	114,114	(4,854)	95.7%	-	114,114
40.9205	Capital Outlay - Sewer System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9350	Capital Outlay - Equipment	-	-	-	-	-	55,113	-	-	5,760	1,021	-	-	61,894	75,422	(13,529)	82.1%	94,779	(19,357)
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,543</b>	<b>74</b>	<b>-</b>	<b>5,886</b>	<b>109,651</b>	<b>-</b>	<b>3,407</b>	<b>174,561</b>	<b>208,893</b>	<b>(34,332)</b>	<b>83.6%</b>	<b>94,779</b>	<b>114,114</b>
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.9701	Transfer Out:W/S Cost OH	-	-	-	-	-	-	-	-	-	55,000	-	5,500	60,500	66,000	(5,500)	91.7%	-	66,000
<b>Total Transfer Out</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>	<b>5,500</b>	<b>60,500</b>	<b>66,000</b>	<b>(5,500)</b>	<b>91.7%</b>	<b>-</b>	<b>66,000</b>
<b>TOTAL EXPENSES</b>		<b>187,477</b>	<b>133,521</b>	<b>136,595</b>	<b>121,382</b>	<b>228,501</b>	<b>175,669</b>	<b>154,764</b>	<b>158,395</b>	<b>176,546</b>	<b>333,443</b>	<b>196,350</b>	<b>233,909</b>	<b>2,040,201</b>	<b>2,164,356</b>	<b>(124,154)</b>	<b>94.3%</b>	<b>1,978,069</b>	<b>186,286</b>
Income (Loss) before depreciation		-																	
40.8060	Other:Depreciation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Income (Loss)</b>		<b>17,064</b>	<b>49,120</b>	<b>26,431</b>	<b>24,923</b>	<b>(75,784)</b>	<b>(32,385)</b>	<b>(526)</b>	<b>38,879</b>	<b>28,773</b>	<b>(6,702)</b>	<b>39,677</b>	<b>81,954</b>	<b>151,746</b>	<b>(109,974)</b>	<b>261,720</b>		<b>(0)</b>	<b>(109,973)</b>

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND-CAPITAL CDBG	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	-	-	-	0.0%
Other Financing Sources	-	74,423	74,423	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 74,423</b>	<b>\$ 74,423</b>	<b>0.0%</b>
CDBG Projects	-	73,374	73,374	0.0%
Transfer Out	-	10,602	10,602	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 83,976</b>	<b>\$ 83,976</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (9,553)      \$      (9,553)**

CIP FUND-CAPITAL CDBG	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Other Revenue	-	-	0.0%
Other Financing Sources	-	583	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>0.0%</b>
CDBG Projects	-	-	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$            583**

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

**140 - CIP FUND-CAPITAL CDBG**

CIP FUND CDBG DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	91.67%
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			% of Budget
00.4895	Other Rev:Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.4900	Transfer In	1,049	-	574	-	-	20	-	102	-	72,096	-	583	74,423	-	74,423	0.0%
<b>Total Other Financing Sources</b>		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 72,096	\$ -	\$ 583	\$ 74,423	\$ -	\$ 74,423	<b>0.0%</b>
<b>TOTAL REVENUE</b>		\$ 1,049	\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 72,096	\$ -	\$ 583	\$ 74,423	\$ -	\$ 74,423	<b>0.0%</b>
00.6605	CDBG Projects	-	574	-	-	20	-	102	-	174	72,505	-	-	73,374	-	73,374	0.0%
<b>Total Capital Projects</b>		\$ -	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 174	\$ 72,505	\$ -	\$ -	\$ 73,374	\$ -	\$ 73,374	<b>0.0%</b>
00.8100	Issuance Cost Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Issuance Cost</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.0%</b>
00.9700	Transfer Out	10,602	-	-	-	-	-	-	-	-	-	-	-	10,602	-	10,602	0.0%
<b>Total Other Financing Uses</b>		\$ 10,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,602	\$ -	\$ 10,602	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		\$ 10,602	\$ 574	\$ -	\$ -	\$ 20	\$ -	\$ 102	\$ -	\$ 174	\$ 72,505	\$ -	\$ -	\$ 83,976	\$ -	\$ 83,976	<b>0.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		\$ (9,553)	\$ (574)	\$ 574	\$ -	\$ (20)	\$ 20	\$ (102)	\$ 102	\$ (174)	\$ (409)	\$ -	\$ 583	\$ (9,553)	\$ -		

## 141 - CIP FUND -STREETS

CIP FUND-Streets	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	354	5,559	5,204	1569.0%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 354</b>	<b>\$ 5,559</b>	<b>\$ 5,204</b>	<b>1569.0%</b>
Projects	500,000	10,675	(489,325)	2.1%
Other Uses	-	-	-	0.0%
Transfer Out	-	73,374	73,374	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 500,000</b>	<b>\$ 84,050</b>	<b>\$ (415,951)</b>	<b>16.8%</b>

**Revenue Over/(Under) Expenditures      \$      (499,646)      \$      (78,491)      \$      421,155**

CIP FUND-Streets	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Other Revenue	21	1,689	8102.2%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 21</b>	<b>\$ 1,689</b>	<b>8102.2%</b>
Projects	-	-	0.0%
Other Uses	-	-	0.0%
Transfer Out	-	583	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      21      \$      1,107**

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

**141 CIP FUND - STREETS**

141 CIP FUND-Streets		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD	Original	Ovr/(Under)	91.67%	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Original Budget	% of Budget	
00.4800	Other Revenue:Bond Interest	31	32	63	74	83	212	345	689	970	1,371	21	1,689	5,559	354	5,204	1569.0%
<b>Total Other Revenue</b>		<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 63</b>	<b>\$ 74</b>	<b>\$ 83</b>	<b>\$ 212</b>	<b>\$ 345</b>	<b>\$ 689</b>	<b>\$ 970</b>	<b>\$ 1,371</b>	<b>\$ 21</b>	<b>\$ 1,689</b>	<b>\$ 5,559</b>	<b>354</b>	<b>\$ 5,204</b>	<b>1569.0%</b>
00.4901	Bond Issuance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4902	Premium on Bonds Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ 63</b>	<b>\$ 74</b>	<b>\$ 83</b>	<b>\$ 212</b>	<b>\$ 345</b>	<b>\$ 689</b>	<b>\$ 970</b>	<b>\$ 1,371</b>	<b>\$ 21</b>	<b>\$ 1,689</b>	<b>\$ 5,559</b>	<b>354</b>	<b>\$ 5,204</b>	<b>1569.0%</b>
00.6602	Streets	-	-	-	-	-	-	-	-	10,675	-	-	-	10,675	500,000	(489,325)	2.1%
<b>Total Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,675</b>	<b>500,000</b>	<b>\$ (489,325)</b>	<b>2.1%</b>
40.8100	Debt related issuance costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
00.9700	Transfer Out	-	-	574	-	-	20	-	102	-	72,096	-	583	73,374	-	73,374	0.0%
<b>Total Transfer Out</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 102</b>	<b>\$ -</b>	<b>\$ 72,096</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>\$ 73,374</b>	<b>-</b>	<b>\$ 73,374</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ 102</b>	<b>\$ 10,675</b>	<b>\$ 72,096</b>	<b>\$ -</b>	<b>\$ 583</b>	<b>\$ 84,050</b>	<b>500,000</b>	<b>\$ (415,951)</b>	<b>16.8%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 31</b>	<b>\$ 32</b>	<b>\$ (511)</b>	<b>\$ 74</b>	<b>\$ 83</b>	<b>\$ 192</b>	<b>\$ 345</b>	<b>\$ 588</b>	<b>\$ (9,705)</b>	<b>\$ (70,725)</b>	<b>\$ 21</b>	<b>\$ 1,107</b>	<b>\$ (78,491)</b>	<b>(499,646)</b>		

## 142 - CIP FUND-City Hall

CIP FUND-City Hall	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	31	1,132	1,102	3696.6%
<b>TOTAL REVENUES</b>	<b>\$ 31</b>	<b>\$ 1,132</b>	<b>\$ 1,102</b>	<b>3696.6%</b>
Material & Supplies	-	12,106	12,106	0.0%
Projects	522,255	8,856	(513,398)	1.7%
Maintenance	-	827	827	0.0%
Capital Outlay	-	29,793	29,793	0.0%
Other Financing Uses	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 522,255</b>	<b>\$ 51,582</b>	<b>\$ (470,673)</b>	<b>9.9%</b>

**Revenue Over/(Under) Expenditures      \$      (522,224)      \$      (50,450)      \$      471,774**

CIP FUND-City Hall	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Other Revenue	-	399	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 399</b>	<b>0.0%</b>
Material & Supplies	-	-	0.0%
Projects	-	-	0.0%
Maintenance	-	-	0.0%
Capital Outlay	-	-	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$      -      \$      399**

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

**142 CIP FUND-City Hall**

CIP FUND-City Hall Details														91.67%					
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget Actual		YTD Actual	Amended Budget	Ovr/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4800	Other Revenue:GO 2017 Interest	4	4	5	3	2	23	67	137	202	287	-	399	1,132	31	1,102	3696.6%	31	-
<b>Total Other Revenue</b>		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ 23	\$ 67	\$ 137	\$ 202	\$ 287	\$ -	\$ 399	\$ 1,132	31	1,102	3696.6%	\$ 31	\$ -
<b>TOTAL REVENUE</b>		\$ 4	\$ 4	\$ 5	\$ 3	\$ 2	\$ 23	\$ 67	\$ 137	\$ 202	\$ 287	\$ -	\$ 399	\$ 1,132	31	1,102	3696.6%	\$ 31	\$ -
00.6230	Mat/Supplies:Office Equip	-	419	-	-	800	6,013	-	-	-	-	-	-	7,231	-	7,231	0.0%	-	-
00.6276	Mat/Supplies:Furnishings	2,685	-	698	932	-	-	-	-	-	559	-	-	4,874	-	4,874	0.0%	-	-
<b>Total Materials &amp; Supplies</b>		\$ 2,685	\$ 419	\$ 698	\$ 932	\$ 800	\$ 6,013	\$ -	\$ -	\$ -	\$ 559	\$ -	\$ -	\$ 12,106	-	12,106	0.0%	\$ -	\$ -
00.6602	City Hall	559	-	-	-	-	-	-	-	-	(559)	-	-	-	522,255	(522,255)	0.0%	-	522,255
00.6603	Old City Hall	-	-	-	-	-	-	-	8,856	-	-	-	-	8,856	-	8,856	0.0%	245,033	(245,033)
<b>Total Projects</b>		\$ 559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,856	\$ -	\$ (559)	\$ -	\$ -	\$ 8,856	522,255	(513,398)	1.7%	\$ 245,033	\$ 277,222
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	827	-	-	-	-	-	-	-	827	-	827	0.0%	-	-
<b>Total Maintenance</b>		\$ -	\$ -	\$ -	\$ -	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827	-	827	0.0%	\$ -	\$ -
00.9010	Capital Outlay:Computer/Off	-	-	10,773	-	-	-	-	-	-	-	-	-	10,773	-	10,773	0.0%	-	-
00.9325	Capital:Building Imprvment	-	-	13,220	-	-	-	5,800	-	-	-	-	-	19,020	-	19,020	0.0%	-	-
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ 23,993	\$ -	\$ -	\$ -	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,793	-	29,793	0.0%	\$ -	\$ -
00.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Other Financing Uses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	0.0%	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 3,244	\$ 419	\$ 24,691	\$ 932	\$ 1,627	\$ 6,013	\$ 5,800	\$ 8,856	\$ -	\$ -	\$ -	\$ -	\$ 51,582	522,255	(470,673)	9.9%	\$ 245,033	\$ 277,222

<b>Revenue Over/(Under) Expenditures</b>	\$ (3,241)	\$ (415)	\$ (24,686)	\$ (929)	\$ (1,625)	\$ (5,990)	\$ (5,733)	\$ (8,719)	\$ 202	\$ 287	\$ -	\$ 399	\$ (50,450)	(522,224)				\$ (245,002)	
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## 143 - Street Sales Tax Fund

Street Sales Tax Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	134,358	775	100.6%
Other Revenue	139	1,377	1,238	988.6%
Other Financing Sources	-	10,602	10,602	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 133,723</b>	<b>\$ 146,337</b>	<b>\$ 12,614</b>	<b>109.4%</b>
Maintenance	40,000	-	(40,000)	0.0%
Consultants	-	19,350	19,350	0.0%
Capital Outlay	-	16,799	16,799	0.0%
Other Financing Uses	-	1,049	1,049	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,000</b>	<b>\$ 37,197</b>	<b>\$ (2,803)</b>	<b>93.0%</b>

**Revenue Over/(Under) Expenditures      \$ 93,723    \$ 109,139    \$ 15,417**

Street Sales Tax Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Taxes	11,250	13,444	119.5%
Other Revenue	12	475	4085.5%
Other Financing Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,262</b>	<b>\$ 13,919</b>	<b>123.6%</b>
Maintenance	-	-	0.0%
Consultants	-	1,588	0.0%
Capital Outlay	-	9,044	0.0%
Other Financing Uses	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 10,631</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$ 11,262    \$ 3,288**

**143 - Street Sales Tax Fund**

Street Sales Tax Fund															91.67%		
Account Number	Account Description	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	JUN Actual	JUL Actual	AUG Budget Actual		YTD Actual	Original Budget	Ovr/(Under) Budget	% of Budget
00.4025	Taxes - Sales Tax -Economic	11,093	12,098	10,137	10,807	14,354	10,903	11,926	14,175	12,670	12,752	11,250	13,444	134,358	133,584	775	100.6%
<b>Total Taxes</b>		<b>\$ 11,093</b>	<b>\$ 12,098</b>	<b>\$ 10,137</b>	<b>\$ 10,807</b>	<b>\$ 14,354</b>	<b>\$ 10,903</b>	<b>\$ 11,926</b>	<b>\$ 14,175</b>	<b>\$ 12,670</b>	<b>\$ 12,752</b>	<b>\$ 11,250</b>	<b>\$ 13,444</b>	<b>134,358</b>	<b>133,584</b>	<b>\$ 775</b>	<b>100.6%</b>
00.4800	Other Rev:Interest on Invest	4	5	10	13	16	43	74	156	235	347	12	475	1,377	139	1,238	988.6%
<b>Total Other Revenue</b>		<b>\$ 4</b>	<b>\$ 5</b>	<b>\$ 10</b>	<b>\$ 13</b>	<b>\$ 16</b>	<b>\$ 43</b>	<b>\$ 74</b>	<b>\$ 156</b>	<b>\$ 235</b>	<b>\$ 347</b>	<b>\$ 12</b>	<b>\$ 475</b>	<b>1,377</b>	<b>139</b>	<b>\$ 1,238</b>	<b>988.6%</b>
00.4900	Transfer-In	10,602	-	-	-	-	-	-	-	-	-	-	-	10,602	-	10,602	0.0%
<b>Total Other Financing Sources</b>		<b>\$ 10,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,602</b>	<b>-</b>	<b>\$ 10,602</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 21,699</b>	<b>\$ 12,103</b>	<b>\$ 10,148</b>	<b>\$ 10,820</b>	<b>\$ 14,369</b>	<b>\$ 10,946</b>	<b>\$ 12,000</b>	<b>\$ 14,331</b>	<b>\$ 12,905</b>	<b>\$ 13,099</b>	<b>\$ 11,262</b>	<b>\$ 13,919</b>	<b>146,337</b>	<b>133,723</b>	<b>\$ 12,614</b>	<b>109.4%</b>
40.6835	Maintenance: Street Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
40.6836	Maintenance: Cracked Sealing	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	(40,000)	0.0%
<b>TOTAL Maintenance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>40,000</b>	<b>\$ (40,000)</b>	<b>0.0%</b>
40.7030	Consultants:Engineer Regular	-	-	-	-	-	-	-	175	700	16,888	-	1,588	19,350	-	19,350	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175</b>	<b>\$ 700</b>	<b>\$ 16,888</b>	<b>\$ -</b>	<b>\$ 1,588</b>	<b>19,350</b>	<b>-</b>	<b>\$ 19,350</b>	<b>0.0%</b>
40.9350	Capital Outlay: Street Project	-	-	-	-	-	-	-	6,145	805	805	-	9,044	16,799	-	16,799	0.0%
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,145</b>	<b>\$ 805</b>	<b>\$ 805</b>	<b>\$ -</b>	<b>\$ 9,044</b>	<b>16,799</b>	<b>-</b>	<b>\$ 16,799</b>	<b>0.0%</b>
40.9700	Transfer-Out	1,049	-	-	-	-	-	-	-	-	-	-	-	1,049	-	1,049	0.0%
<b>TOTAL FINANCING USES</b>		<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,049</b>	<b>-</b>	<b>\$ 1,049</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,320</b>	<b>\$ 1,505</b>	<b>\$ 17,693</b>	<b>\$ -</b>	<b>\$ 10,631</b>	<b>37,197</b>	<b>40,000</b>	<b>\$ (2,803)</b>	<b>93.0%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 20,651</b>	<b>\$ 12,103</b>	<b>\$ 10,148</b>	<b>\$ 10,820</b>	<b>\$ 14,369</b>	<b>\$ 10,946</b>	<b>\$ 12,000</b>	<b>\$ 8,011</b>	<b>\$ 11,400</b>	<b>\$ (4,594)</b>	<b>\$ 11,262</b>	<b>\$ 3,288</b>	<b>109,139</b>	<b>93,723</b>		

## 145 - GRANT FUND

GRANT FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
	6,200	1,240	(4,960)	20.0%
<b>TOTAL REVENUES</b>	<b>\$ 6,200</b>	<b>\$ 1,240</b>	<b>\$ (4,960)</b>	<b>20.0%</b>
Materials & Supplies	6,200	5,221	(979)	84.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,200</b>	<b>\$ 5,221</b>	<b>\$ (979)</b>	<b>84.2%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (3,981)      \$      (3,981)**

GRANT FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Grant Revenue	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Materials & Supplies	-	1,080	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,080</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            -      \$      (1,080)**

## 145 - GRANT FUND

91.67%																	
GRANT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		TOTAL		Over/(Under)	
Account Number	Account Description	Actual	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	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)	0.0%
00.4886	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4889	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4890	Grant TX A&M Forest Serv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.4898	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	1,240	-	-	-	-	-	-	-	1,200	1,239.96	40	103.3%
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,200</b>	<b>\$ 1,240</b>	<b>\$ (4,960)</b>	<b>20.0%</b>
00.6204	Grant TC911 InterOperat	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6205	Grant TC911 Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	(5,000)	0.0%
00.6206	Grant Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6208	GrantLEOSE LawEnforceOffStanEd	-	-	-	-	-	-	375	225	-	150	-	-	1,200	750.00	(450)	62.5%
00.6209	Grant Fire Dept	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
00.6210	Grant TX A&M Forest Serv	-	-	-	1,111	2,250	-	-	-	-	30	-	1,080	-	4,471	4,471	0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,111</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ 225</b>	<b>\$ -</b>	<b>\$ 180</b>	<b>\$ -</b>	<b>\$ 1,080</b>	<b>\$ 6,200</b>	<b>\$ 5,221</b>	<b>\$ (979)</b>	<b>84.2%</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,111)</b>	<b>\$ (1,010)</b>	<b>\$ -</b>	<b>\$ (375)</b>	<b>\$ (225)</b>	<b>\$ -</b>	<b>\$ (180)</b>	<b>\$ -</b>	<b>\$ (1,080)</b>	<b>\$ -</b>	<b>\$ (3,981)</b>		

## 150 - DEBT SERVICE FUND

DEBT SERVICE FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	314,651	316,311	1,659	100.5%
Other Revenue	114	2,546	2,432	2238.1%
Other Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 314,765</b>	<b>\$ 318,857</b>	<b>\$ 4,092</b>	<b>101.3%</b>
Debt Service	365,698	365,698	-	100.0%
Other	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 365,698</b>	<b>\$ 365,698</b>	<b>\$ -</b>	<b>100.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (50,933)</b>	<b>\$ (46,841)</b>	<b>\$ 4,092</b>
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DEBT SERVICE FUND	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Taxes	-	189	0.0%
Other Revenue	4	91	2112.5%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 4</b>	<b>\$ 281</b>	<b>6478.8%</b>
Debt Service	-	-	0.0%
Other	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 4</b>	<b>\$ 281</b>
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**150 - DEBT SERVICE FUND**

91.67%

DEBT FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual			
00.4000	Taxes: Property-I&S Curr Year	10,662	33,617	135,162	87,164	24,573	5,791	3,009	3,326	8,297	4,521	-	189	316,311	314,151	\$ 2,159	100.7%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	500	\$ (500)	0.0%
<b>Total Taxes</b>		<b>\$ 10,662</b>	<b>\$ 33,617</b>	<b>\$ 135,162</b>	<b>\$ 87,164</b>	<b>\$ 24,573</b>	<b>\$ 5,791</b>	<b>\$ 3,009</b>	<b>\$ 3,326</b>	<b>\$ 8,297</b>	<b>\$ 4,521</b>	<b>\$ -</b>	<b>\$ 189</b>	<b>316,311</b>	<b>314,651</b>	<b>\$ 1,659</b>	<b>100.5%</b>
00.4800	Other Revenue-Int from Investm	4	4	11	19	11	38	64	130	186	212	4	91	771	114	\$ 658	678.0%
00.4890	Other Revenue-Miscellaneous	-	-	-	1,775	-	-	-	-	-	-	-	-	1,775	-	\$ 1,775	0.0%
<b>Total Other Revenue</b>		<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 11</b>	<b>\$ 1,794</b>	<b>\$ 11</b>	<b>\$ 38</b>	<b>\$ 64</b>	<b>\$ 130</b>	<b>\$ 186</b>	<b>\$ 212</b>	<b>\$ 4</b>	<b>\$ 91</b>	<b>2,546</b>	<b>114</b>	<b>\$ 2,432</b>	<b>2238.1%</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other Sources</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL REVENUE</b>		<b>\$ 10,666</b>	<b>\$ 33,621</b>	<b>\$ 135,173</b>	<b>\$ 88,958</b>	<b>\$ 24,584</b>	<b>\$ 5,829</b>	<b>\$ 3,073</b>	<b>\$ 3,456</b>	<b>\$ 8,483</b>	<b>\$ 4,733</b>	<b>\$ 4</b>	<b>\$ 281</b>	<b>\$ 318,857</b>	<b>\$ 314,765</b>	<b>\$ 4,092</b>	<b>101.3%</b>
40.7838	C.O. 2014 Principal	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000	60,000	\$ -	100.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	24,913	-	-	-	-	-	24,913	-	-	49,825	49,825	\$ -	100.0%
40.7840	G.O. 2017 Principal	-	-	-	80,000	-	-	-	-	-	-	-	-	80,000	80,000	\$ -	100.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	56,181	-	-	-	-	-	55,381	-	-	111,563	111,563	\$ -	100.0%
40.7842	G.O. 2021 Principal	-	-	-	35,000	-	-	-	-	-	-	-	-	35,000	35,000	\$ -	100.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	14,307	-	-	-	-	-	15,003	-	-	29,310	29,310	\$ -	100.0%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>365,698</b>	<b>365,698</b>	<b>\$ -</b>	<b>100.0%</b>
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	0.0%
<b>Total Other</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 210,401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365,698</b>	<b>\$ 365,698</b>	<b>\$ -</b>	<b>100.0%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ 10,666</b>	<b>\$ 33,621</b>	<b>\$ 135,173</b>	<b>\$ (121,443)</b>	<b>\$ 24,584</b>	<b>\$ 5,829</b>	<b>\$ 3,073</b>	<b>\$ 3,456</b>	<b>\$ 8,483</b>	<b>\$ (150,564)</b>	<b>\$ 4</b>	<b>\$ 281</b>	<b>\$ (46,841)</b>	<b>\$ (50,933)</b>	<b>\$ 4,092</b>
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## 180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	133,584	134,358	775	100.6%
Other Revenue	1,980	3,537	1,557	178.6%
Other Financing Sources	-	425	425	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 135,564</b>	<b>\$ 138,320</b>	<b>\$ 2,757</b>	<b>102.0%</b>
Salary & Wages	42,022	32,143	(9,879)	76.5%
Taxes & Benefits	23,264	15,007	(8,257)	64.5%
Training	569	-	(569)	0.0%
Materials & Supplies	7,004	4,628	(2,375)	66.1%
Utilities	6,799	6,264	(535)	92.1%
Maintenance	30,965	32,141	1,175	103.8%
Consultants	53,000	38,655	(14,345)	72.9%
Contractual	5,976	3,817	(2,159)	63.9%
Other	10,500	8,269	(2,231)	78.8%
Capital Outlay	50,000	-	(50,000)	0.0%
Transfer Out	-	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 230,099</b>	<b>\$ 140,926</b>	<b>\$ (89,174)</b>	<b>61.2%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (94,536)</b>	<b>\$ (2,606)</b>	<b>\$ 91,930</b>
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Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Taxes	11,250	13,444	119.5%
Other Revenue	165	669	405.5%
Other Sources	-	75	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 11,415</b>	<b>\$ 14,189</b>	<b>124.3%</b>
Salary & Wages	3,282	2,914	88.8%
Taxes & Benefits	1,844	1,014	55.0%
Training	-	-	0.0%
Materials & Supplies	290	71	24.4%
Utilities	638	478	74.9%
Maintenance	210	140	66.5%
Consultants	6,500	998	15.4%
Contractual	40	40	100.0%
Other	5	30	600.0%
Capital Outlay	-	-	0.0%
Transfer Out	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,810</b>	<b>\$ 5,685</b>	<b>44.4%</b>

<b>Revenue Over/(Under) Expenditures</b>	<b>\$ (1,395)</b>	<b>\$ 8,504</b>
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180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)	91.67%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
00.4025	Taxes - Sales Tax - Economic D	11,093	12,098	10,137	10,807	14,354	10,903	11,926	14,175	12,670	12,752	11,250	13,444	134,358	133,584	\$ 775	100.6%	133,584	-
<b>Total Taxes</b>		<b>11,093</b>	<b>12,098</b>	<b>10,137</b>	<b>10,807</b>	<b>14,354</b>	<b>10,903</b>	<b>11,926</b>	<b>14,175</b>	<b>12,670</b>	<b>12,752</b>	<b>\$ 11,250</b>	<b>13,444</b>	<b>\$ 134,358</b>	<b>\$ 133,584</b>	<b>\$ 775</b>	<b>100.6%</b>	<b>\$ 133,584</b>	<b>-</b>
00.4800	Other Revenue: Int from Investm	189	182	190	190	170	190	177	298	307	361	165	669	2,922	1,980	942	147.6%	1,980	-
00.4825	Other Rev: Playground Grants	-	-	-	-	-	100	100	-	-	-	-	-	200	-	200	0.0%	-	-
00.4850	Other Rev: Historical Comm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4854	Other Rev: Shade Structure Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4890	Other Rev: Misc Revenue	-	45	-	45	-	-	90	90	45	-	-	-	315	-	315	0.0%	-	-
00.4895	Other Rev: Contributed Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	50,000	(50,000)
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4899	Other: Donations	-	-	-	-	-	-	100	-	-	-	-	-	100	-	100	0.0%	-	-
<b>Total Other Revenue</b>		<b>189</b>	<b>227</b>	<b>190</b>	<b>235</b>	<b>170</b>	<b>290</b>	<b>467</b>	<b>388</b>	<b>352</b>	<b>361</b>	<b>\$ 165</b>	<b>669</b>	<b>\$ 3,537</b>	<b>\$ 1,980</b>	<b>\$ 1,557</b>	<b>178.6%</b>	<b>\$ 51,980</b>	<b>(50,000)</b>
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
00.4960	Proceeds from Sale	-	-	-	350	-	-	-	-	-	-	-	75	425	-	425	0.0%	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>75</b>	<b>\$ 425</b>	<b>\$ -</b>	<b>\$ 425</b>	<b>0.0%</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>11,283</b>	<b>12,324</b>	<b>10,327</b>	<b>11,392</b>	<b>14,523</b>	<b>11,192</b>	<b>12,393</b>	<b>14,562</b>	<b>13,021</b>	<b>\$ 13,113</b>	<b>\$ 11,415</b>	<b>\$ 14,189</b>	<b>\$ 138,320</b>	<b>\$ 135,564</b>	<b>\$ 2,757</b>	<b>102.0%</b>	<b>\$ 185,564</b>	<b>\$ (50,000)</b>
40.6000	Personnel Salaries: Full Time	3,486	2,347	1,559	1,937	2,096	2,150	3,749	1,973	1,648	1,661	2,743	1,895	24,502	35,658	(11,156)	68.7%	-	35,658
40.6005	Personnel Salaries: Part-time	727	-	-	-	-	-	-	-	340	646	-	340	2,053	-	2,053	0.0%	35,658	(35,658)
40.6020	Personnel Salaries: Overtime	243	87	97	16	370	102	130	255	83	90	148	303	1,775	1,924	(150)	92.2%	-	1,924
40.6021	Personnel Salaries: Special Events OT	-	-	97	-	-	-	-	-	-	-	-	-	97	-	97	0.0%	1,924	(1,924)
40.6025	Personnel Salaries: Sick Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	118	(118)	0.0%	-	118
40.6036	Personnel: Supplements	63	49	228	416	425	425	601	367	358	362	391	376	3,670	4,231	(560)	86.8%	118	4,113
40.6050	Personnel Salaries: Longevity	-	47	-	-	-	-	-	-	-	-	-	-	47	92	(45)	50.8%	637	(545)
<b>Total Salary &amp; Wages</b>		<b>4,520</b>	<b>2,530</b>	<b>1,981</b>	<b>2,368</b>	<b>2,891</b>	<b>2,677</b>	<b>4,480</b>	<b>2,595</b>	<b>2,428</b>	<b>2,759</b>	<b>\$ 3,282</b>	<b>2,914</b>	<b>\$ 32,143</b>	<b>\$ 42,022</b>	<b>\$ (9,879)</b>	<b>76.5%</b>	<b>\$ 38,336</b>	<b>3,686</b>
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	28	(1)	26	11	0	-	-	64	200	(136)	32.0%	200	-
40.6030	Personnel: FICA(SS) & MediCare	326	180	141	170	210	194	338	194	181	207	245	215	2,356	3,119	(762)	75.6%	92	3,027
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	5	-	-	3	-	-	8	214	(206)	3.7%	2,844	(2,629)
40.6042	Personnel: ER-Life/AD&D Ins	1	2	1	1	1	1	1	1	1	1	2	1	14	23	(9)	60.5%	214	(191)
40.6045	Personnel: TMRS	996	591	463	506	618	572	958	555	447	452	720	549	6,707	9,176	(2,468)	73.1%	23	9,153
40.6046	Personnel: ER-LongTerm Disab	7	12	6	0	5	5	5	11	5	5	10	2	64	119	(55)	53.6%	8,407	(8,288)
40.6047	Personnel: Health Insurance	623	934	341	451	522	522	544	419	352	352	816	172	5,231	9,792	(4,561)	53.4%	119	9,673
40.6048	Personnel: HSA/HRA	42	42	(51)	64	63	25	34	30	63	123	43	73	508	520	(12)	97.8%	9,792	(9,272)
40.6049	Personnel: ER Short Term Disab	6	10	5	0	4	4	4	8	5	5	8	1	54	101	(47)	53.5%	520	(419)
<b>Total Taxes &amp; Benefits</b>		<b>2,002</b>	<b>1,772</b>	<b>907</b>	<b>1,193</b>	<b>1,423</b>	<b>1,351</b>	<b>1,890</b>	<b>1,245</b>	<b>1,064</b>	<b>1,148</b>	<b>\$ 1,844</b>	<b>1,014</b>	<b>\$ 15,007</b>	<b>\$ 23,264</b>	<b>\$ (8,257)</b>	<b>64.5%</b>	<b>\$ 22,211</b>	<b>1,053</b>
40.6100	Training & Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	569	(569)	0.0%	569	-
<b>Total Training</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 569</b>	<b>\$ (569)</b>	<b>0.0%</b>	<b>\$ 569</b>	<b>-</b>



180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)	91.67%	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Amended Budget	Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6206	Mat/Supplies: Other	-	-	-	-	-	-	-	180	-	-	-	-	180	-	180	0.0%	-	-
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6240	Mat/Supplies: Printing	-	-	-	-	3	-	-	-	-	-	-	-	3	-	3	0.0%	-	-
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	237	-	-	-	237	632	(395)	37.6%	1,132	(500)
40.6300	Mat/Supplies: Uniforms	14	-	202	97	44	24	232	-	77	-	-	13	703	700	3	100.5%	500	200
40.6315	Mat/Supplies: Other	-	-	-	194	-	-	-	-	70	-	17	4	268	204	64	131.2%	204	-
40.6350	Mat/Supplies: Fuel	58	106	59	54	(94)	-	-	95	81	62	118	-	421	1,418	(997)	29.7%	1,418	-
40.6400	Mat/Supplies: Tools & Supplies	-	-	39	28	-	2,145	-	31	23	-	125	54	2,320	3,700	(1,380)	62.7%	3,700	-
40.6410	Mat/Supplies: Weed & Pest Control	170	-	-	-	-	45	-	27	238	17	30	-	496	350	146	141.8%	350	-
<b>Total Materials &amp; Supplies</b>		<b>242</b>	<b>106</b>	<b>300</b>	<b>373</b>	<b>(47)</b>	<b>2,214</b>	<b>232</b>	<b>333</b>	<b>726</b>	<b>79</b>	<b>\$ 290</b>	<b>71</b>	<b>\$ 4,628</b>	<b>\$ 7,004</b>	<b>\$ (2,375)</b>	<b>66.1%</b>	<b>\$ 7,304</b>	<b>(300)</b>
40.6500	Utilities:Electricity	165	275	295	277	247	245	221	247	274	267	296	166	2,680	2,629	51	102.0%	2,629	-
40.6505	Utilities-Gas	3	3	4	16	34	26	7	3	3	3	3	3	106	86	20	123.0%	86	-
40.6510	Utilities-Telephone	200	203	242	205	202	202	196	190	190	199	216	184	2,214	2,603	(389)	85.1%	2,288	315
40.6515	Utilities-Water & Sewer	94	94	94	93	94	93	94	95	95	100	100	106	1,051	1,194	(143)	88.0%	1,194	-
40.6520	Utilities-Mobile Data Terminal	15	15	37	17	17	19	19	19	19	19	24	19	214	288	(74)	74.4%	-	288
<b>Total Utilities</b>		<b>477</b>	<b>591</b>	<b>671</b>	<b>609</b>	<b>594</b>	<b>585</b>	<b>537</b>	<b>554</b>	<b>581</b>	<b>587</b>	<b>\$ 638</b>	<b>478</b>	<b>\$ 6,264</b>	<b>\$ 6,799</b>	<b>\$ (535)</b>	<b>92.1%</b>	<b>\$ 6,196</b>	<b>603</b>
40.6810	Maintenance: Blgs/Ground/Park	249	1,502	276	20,386	250	672	149	3,366	1,214	2,752	125	140	30,956	28,955	2,000	106.9%	5,962	22,994
40.6825	Maintenance: Equipment	-	510	248	-	-	-	79	-	162	186	85	-	1,185	2,010	(825)	59.0%	2,010	-
<b>Total Maintenance</b>		<b>249</b>	<b>2,013</b>	<b>524</b>	<b>20,386</b>	<b>250</b>	<b>672</b>	<b>228</b>	<b>3,366</b>	<b>1,376</b>	<b>2,938</b>	<b>\$ 210</b>	<b>140</b>	<b>\$ 32,141</b>	<b>\$ 30,965</b>	<b>\$ 1,175</b>	<b>103.8%</b>	<b>\$ 7,972</b>	<b>22,994</b>
40.7015	Consultants: Legal- Regular	-	26	-	-	-	860	591	-	-	54	-	311	1,842	1,000	842	184.2%	1,000	-
40.7030	Consultants:Engineer-Regular	-	-	-	-	-	20,208	7,652	6,365	1,280	622	6,500	687	36,813	52,000	(15,187)	70.8%	-	52,000
40.7095	Consultants: Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Consultants</b>		<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,068</b>	<b>8,243</b>	<b>6,365</b>	<b>1,280</b>	<b>676</b>	<b>\$ 6,500</b>	<b>998</b>	<b>\$ 38,655</b>	<b>\$ 53,000</b>	<b>\$ (14,345)</b>	<b>72.9%</b>	<b>\$ 1,000</b>	<b>52,000</b>
40.7300	Contractual:Computer System	40	40	40	40	40	1,353	40	40	40	40	40	40	1,753	1,820	(67)	96.3%	1,820	-
40.7505	Contractual:Liability Ins	173	-	-	126	-	-	126	-	-	126	-	-	551	559	(8)	98.5%	559	-
40.7510	Contractual:Worker's Compensation	312	-	-	241	1	-	241	-	-	241	-	-	1,037	747	290	138.8%	747	-
40.7620	Contractual:TRA Effluent Fee	476	-	-	-	-	-	-	-	-	-	-	-	476	2,850	(2,374)	16.7%	2,850	-
<b>Total Contractual</b>		<b>1,002</b>	<b>40</b>	<b>40</b>	<b>407</b>	<b>41</b>	<b>1,353</b>	<b>407</b>	<b>40</b>	<b>40</b>	<b>407</b>	<b>\$ 40</b>	<b>40</b>	<b>\$ 3,817</b>	<b>\$ 5,976</b>	<b>\$ (2,159)</b>	<b>63.9%</b>	<b>\$ 5,976</b>	<b>-</b>
40.8010	Other: Membership/Dues	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000	3,000	-	100.0%	3,000	-
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8022	Other: Special Events	191	-	553	191	-	-	219	66	-	50	-	-	1,269	2,755	(1,486)	46.1%	4,655	(1,900)
40.8028	Other: Cell Phone Reimbursement	-	-	-	5	5	5	18	13	13	18	5	30	105	45	60	233.3%	-	45
40.8035	Other: Marketing/Advertising	-	-	-	-	3,000	-	-	-	-	-	-	-	3,000	3,000	-	100.0%	6,000	(3,000)
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	895	-	-	895	1,500	(605)	59.6%	-	1,500
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.8070	Other: Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	200	(200)	0.0%	200	-
40.8085	Other:Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Other</b>		<b>191</b>	<b>-</b>	<b>553</b>	<b>196</b>	<b>3,005</b>	<b>3,005</b>	<b>237</b>	<b>79</b>	<b>13</b>	<b>962</b>	<b>\$ 5</b>	<b>30</b>	<b>\$ 8,269</b>	<b>\$ 10,500</b>	<b>\$ (2,231)</b>	<b>78.8%</b>	<b>\$ 13,855</b>	<b>(3,355)</b>

**180 - PRFDC FUND**

PRFDC FUND DETAILS														91.67%					
		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Account Number	Account Description	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual					
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9305	Capital Outlay:Alarm Monitor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
40.9320	Capital Outlay:Park Improvemts	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	(50,000)	0.0%	100,000	(50,000)
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Capital Outlay</b>		-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ 50,000	\$ (50,000)	0.0%	\$ 100,000	(50,000)
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	-	-
<b>Total Transfer Out</b>		-	-	-	-	-	-	-	-	-	-	\$ -	-	\$ -	\$ -	\$ -	0.0%	\$ -	-
<b>TOTAL EXPENDITURES</b>		<b>8,681</b>	<b>7,078</b>	<b>4,976</b>	<b>25,531</b>	<b>8,157</b>	<b>32,925</b>	<b>16,253</b>	<b>14,576</b>	<b>7,508</b>	<b>\$ 9,556</b>	<b>\$ 12,810</b>	<b>\$ 5,685</b>	<b>\$ 140,926</b>	<b>\$ 230,099</b>	<b>\$ (89,174)</b>	<b>61.2%</b>	<b>\$ 203,419</b>	<b>\$ 26,680</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>2,602</b>	<b>5,246</b>	<b>5,351</b>	<b>(14,139)</b>	<b>6,366</b>	<b>(21,733)</b>	<b>(3,860)</b>	<b>(14)</b>	<b>5,514</b>	<b>\$ 3,557</b>	<b>\$ (1,395)</b>	<b>\$ 8,504</b>	<b>\$ (2,606)</b>	<b>\$ (94,536)</b>			<b>\$ (17,855)</b>	<b>\$ (76,680)</b>

## 185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Taxes	267,167	266,804	(363)	99.9%
Other Revenue	95	625	531	660.9%
Other Sources	20,000	9,200	(10,800)	46.0%
<b>TOTAL REVENUES</b>	<b>\$ 287,262</b>	<b>\$ 276,629</b>	<b>\$ (10,632)</b>	<b>96.3%</b>
Salary & Wages	102,900	100,034	(2,866)	97.2%
Taxes & Benefits	49,718	47,016	(2,701)	94.6%
Materials & Supplies	18,962	-	(18,962)	0.0%
Consultants	-	-	-	0.0%
Contractual	5,000	-	(5,000)	0.0%
Other	-	-	-	0.0%
Capital	276,367	36,269	(240,098)	13.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 452,947</b>	<b>\$ 183,319</b>	<b>\$ (269,628)</b>	<b>40.5%</b>

**Revenue Over/(Under) Expenditures      \$ (165,685)      \$ 93,310      \$ 258,996**

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Taxes	22,500	26,846	119.3%
Other Revenue	7	164	2424.6%
Other Sources	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 22,507</b>	<b>\$ 27,010</b>	<b>120.0%</b>
Salary & Wages	7,813	8,335	106.7%
Taxes & Benefits	3,922	4,170	106.3%
Materials & Supplies	-	-	0.0%
Consultants	-	-	0.0%
Contractual	-	-	0.0%
Other	-	-	0.0%
Capital	-	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,734</b>	<b>\$ 12,505</b>	<b>106.6%</b>

**Revenue Over/(Under) Expenditures      \$ 10,772      \$ 14,505**



## 207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending August 31, 2022</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	5,000	4,675	(325)	93.5%
<b>TOTAL REVENUES</b>	<b>\$ 5,000</b>	<b>\$ 4,675</b>	<b>\$ (325)</b>	<b>93.5%</b>
Materials & Supplies	4,875	1,945	(2,930)	39.9%
Other Uses	10,000	11,737	1,737	117.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,875</b>	<b>\$ 13,681</b>	<b>\$ (1,193)</b>	<b>92.0%</b>

**Revenue Over/(Under) Expenditures      \$            (9,875)    \$            (9,007)    \$            868**

VOL FIRE DONATION FUND	<i>CURRENT MONTH</i>		
BUDGET VS. ACTUAL REPORT (BAR)	FY 2021-22	FY 2021-22	% OF BUDGET
<i>Month Ending August 31, 2022</i>	BUDGET	AUG	AUG
Other Revenue	417	305	73.2%
<b>TOTAL REVENUES</b>	<b>\$ 417</b>	<b>\$ 305</b>	<b>73.2%</b>
Materials & Supplies	-	-	0.0%
Other Uses	-	1,737	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>0.0%</b>

**Revenue Over/(Under) Expenditures      \$            417    \$            (1,432)**

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS															91.67%				
Account Number	Account Description	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG		YTD	Amended Budget	Ovr/(Under)	% of Budget	Original Budget	Amended Budget vs Original Budget
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Budget	Budget			
00.4899	Other:Donation Vol Fire Program	539	341	463	298	272	346	1,005	385	383	338	417	305	\$ 4,675	\$ 5,000	\$ (325)	93.5%	\$ 5,000	\$ -
<b>Total Other Revenue</b>		<b>\$ 539</b>	<b>\$ 341</b>	<b>\$ 463</b>	<b>\$ 298</b>	<b>\$ 272</b>	<b>\$ 346</b>	<b>\$ 1,005</b>	<b>\$ 385</b>	<b>\$ 383</b>	<b>\$ 338</b>	<b>\$ 417</b>	<b>\$ 305</b>	<b>\$ 4,675</b>	<b>\$ 5,000</b>	<b>\$ (325)</b>	<b>93.5%</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 539</b>	<b>\$ 341</b>	<b>\$ 463</b>	<b>\$ 298</b>	<b>\$ 272</b>	<b>\$ 346</b>	<b>\$ 1,005</b>	<b>\$ 385</b>	<b>\$ 383</b>	<b>\$ 338</b>	<b>\$ 417</b>	<b>\$ 305</b>	<b>4,675</b>	<b>\$ 5,000</b>	<b>\$ (325)</b>	<b>93.5%</b>	<b>\$ 5,000</b>	<b>\$ -</b>
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	-	-	1,945	-	-	-	\$ 1,945	\$ 4,875	\$ (2,930)	39.9%	\$ 4,875	\$ (0)
<b>Total Materials &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,945</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,945</b>	<b>\$ 4,875</b>	<b>\$ (2,930)</b>	<b>39.9%</b>	<b>\$ 4,875</b>	<b>\$ (0)</b>
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	10,000	-	1,737	\$ 11,737	\$ 10,000	\$ 1,737	117.4%	\$ -	\$ 10,000
<b>Total Other Uses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>\$ 11,737</b>	<b>\$ 10,000</b>	<b>\$ 1,737</b>	<b>117.4%</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,945</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,737</b>	<b>13,681</b>	<b>\$ 14,875</b>	<b>\$ (1,193)</b>	<b>92.0%</b>	<b>\$ 4,875</b>	<b>\$ 10,000</b>
<b>Revenue Over/(Under) Expenditures</b>		<b>\$ 539</b>	<b>\$ 341</b>	<b>\$ 463</b>	<b>\$ 298</b>	<b>\$ 272</b>	<b>\$ 346</b>	<b>\$ 1,005</b>	<b>\$ 385</b>	<b>\$ (1,562)</b>	<b>\$ (9,662)</b>	<b>\$ 417</b>	<b>\$ (1,432)</b>	<b>(9,007)</b>	<b>\$ (9,875)</b>	<b>\$ 868</b>		<b>\$ 125</b>	<b>\$ (10,000)</b>

## 208 - SEIZURE FUND

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

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

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

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

**208 - SEIZURE FUND**

91.67%

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

<b>Revenue Over/(Under) Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	250	\$ -
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# Dalworthington Gardens Production vs Consumption Report

Usage Service Period	8/16/21-9/13/21	9/14/21-10/11/21	10/12/21-11/14/21	11/15/21-12/14/21	12/15/21-01/11/22	1/12/22-2/16/22	2/17/22-3/15/22	3/16/22-4/11/22	4/12/22-5/15/22	5/16/22-6/14/22	6/15/22-7/13/22	7/14/22-8/16/22	12 Mth Avg
# of Usage Days	29	28	34	30	28	36	27	27	34	30	29	34	
Billing Date	9/16/2021	10/14/2021	11/17/2021	12/17/2021	1/14/2022	2/18/2022	3/18/2022	4/14/2022	5/19/2022	6/17/2022	7/15/2022	8/19/2022	
Billed Consumption	24,189,504	22,571,838	17,798,925	14,223,627	10,269,411	12,112,159	9,552,261	12,399,606	17,735,371	22,205,202	34,651,498	46,813,323	
Flushing	92,750	913,830	773,300	64,400	71,300	75,050	552,500	79,200	872,400	100,300	430,400	252,601	
Accounted For Gallons	24,282,254	23,485,668	18,572,225	14,288,027	10,340,711	12,187,209	10,104,761	12,478,806	18,607,771	22,305,502	35,081,898	47,065,924	20,733,396
	Revised 2.17.22												
City of Ft Worth	2,911,979	3,731,335	9,105,316	8,265,665	7,582,160	9,004,127	4,934,359	3,644,746	3,453,955	4,968,719	6,044,880	9,064,916	
City of Arlington	22,018,980	19,558,730	9,438,210	6,577,190	3,269,650	3,649,930	5,570,080	9,248,110	16,937,560	17,707,780	31,041,420	39,625,380	
Total Production Gallons	24,930,959	23,290,065	18,543,526	14,842,855	10,851,810	12,654,057	10,504,439	12,892,856	20,391,515	22,676,499	37,086,300	48,690,296	21,446,265
Water Loss in Gallons	648,705	(195,603)	(28,699)	554,828	511,099	466,848	399,678	414,050	1,783,744	370,997	2,004,402	1,624,372	712,869
Water Loss %	2.6%	-0.8%	-0.2%	3.7%	4.7%	3.7%	3.8%	3.2%	8.7%	1.6%	5.4%	3.3%	3.3%
Billing Daily Avg	834,121	806,137	523,498	474,121	366,765	336,449	353,787	459,245	521,629	740,173	1,194,879	1,376,862	665,639
Production Daily Avg	859,688	831,788	545,398	494,762	387,565	351,502	389,053	477,513	599,750	755,883	1,278,838	1,432,068	700,317
Billing vs Production Daily Avg	(25,567)	(25,651)	(21,900)	(20,641)	(20,800)	(15,053)	(35,266)	(18,269)	(78,122)	(15,710)	(83,959)	(55,205)	(34,678)
City of Ft Worth	12%	16%	49%	56%	70%	71%	47%	28%	17%	22%	16%	19%	35%
City of Arlington	88%	84%	51%	44%	30%	29%	53%	72%	83%	78%	84%	81%	65%
<b>Calendar Month</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	
FTW Max Day (mgd)	0.290	0.290	0.291	0.291	0.288	0.288	0.288	0.295	0.223	0.287	0.418	0.417	
FTW Max Hour (mgd)	0.296	0.318	0.294	0.293	0.291	0.293	0.295	<b>0.294</b>	0.293	0.293	0.425	0.431	

