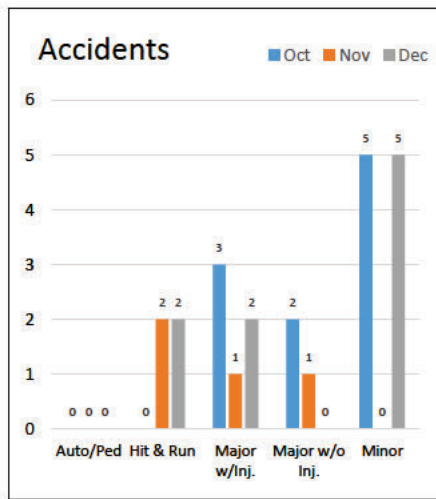




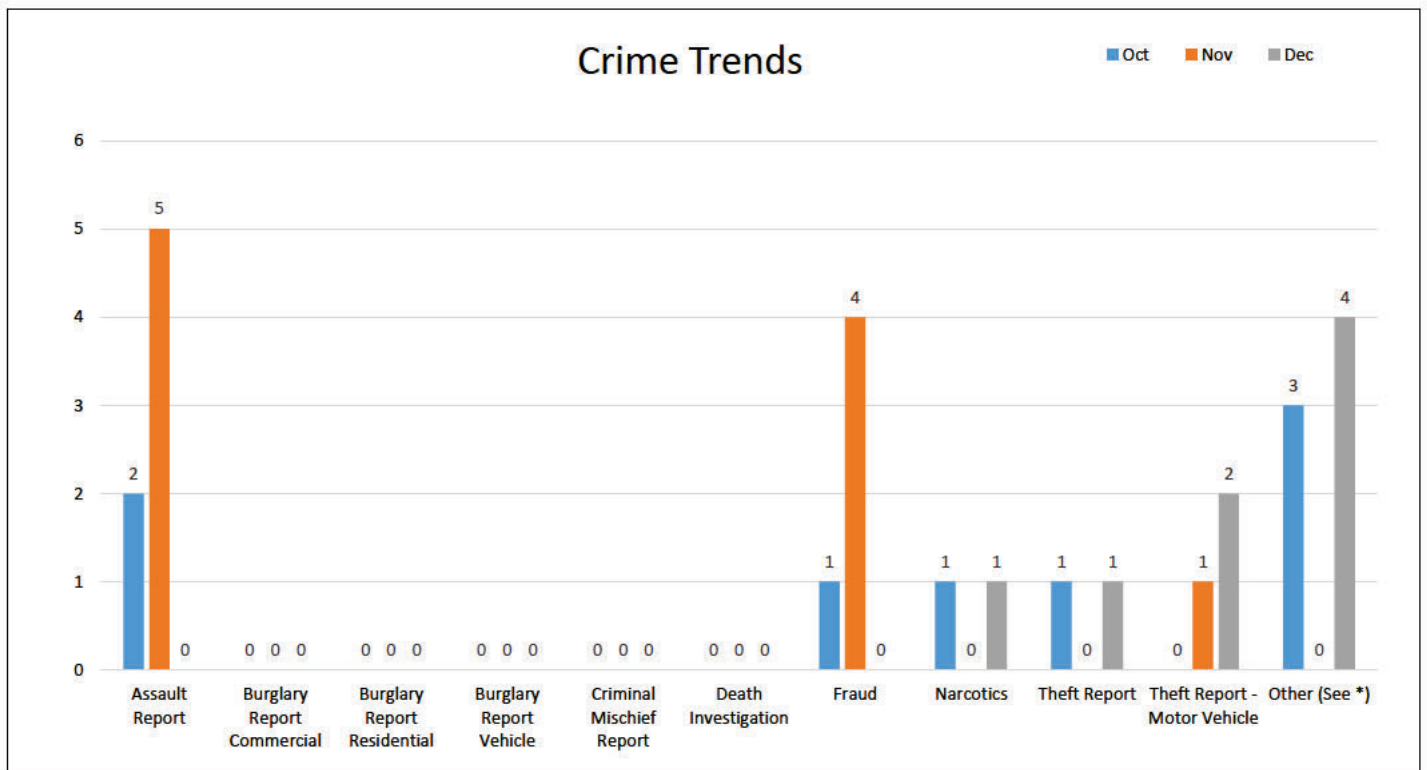
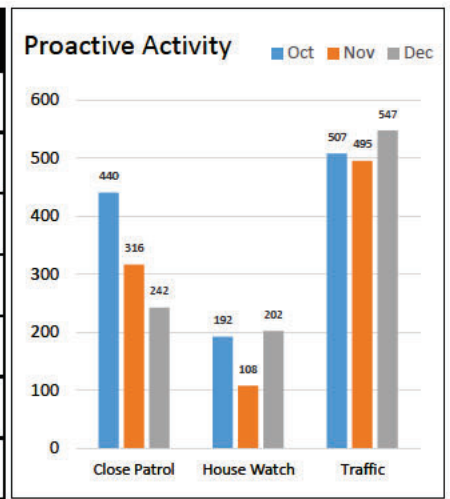
MONTHLY PUBLIC SAFETY REPORT

December 2023

Department News	
Residential Contact	96 Contacts
Neighborhood Visits	starting this month
Santa Parade	update



Activity	Oct	Nov	Dec	2023 YTD
DPS Activity	1815	1487	1708	19571
Police CFS	628	516	663	7050
EMS CFS	15	11	13	147
Fire CFS	12	10	8	109
Arrests	11	21	18	159
House Watches, Close Patrols, & Community Contacts	642	434	459	5323
Traffic Enforcement	507	495	547	6783



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



December 2023 Financial Summary

General Fund Reserve YTD balance ended the month with 315 operating days, which is 345% of the minimum target.

Budgeted Operating Expenses FY 23/24	\$ 3,798,118
Operating Budget Expenditures cost per day (365 days)	\$ 10,406
Fund Balance at 12/31/23	\$ 3,274,077
# of operating days in Fund Balance	315

This month had an increase of 65 days from November's # of days, which was 250. This increase is primarily due to property tax collections.

Enterprise Working Capital balance should be a minimum of 90 days to comply with the Financial Policy. This month had a decrease of 11 days from November's # of days, which was 127. The material reasons for the decrease were as follows:

- Kimley Horn \$20,000 towards the water study & \$3,153 for GIS services
- TAS \$9,510 emergency Scada repairs
- Axis Construction \$20,780 Kasco Mixer

Budgeted Operating Expenses FY 23/24	\$ 2,316,772
Operating Budget Expenditures cost per day (365 days)	\$ 6,347
Working Capital Balance at 12/31/23	\$ 735,607
# of operating days in Fund Balance	116

110-General Fund

REVENUES

YTD revenues are trending below the 3-month budget by (\$117.7K)

- Property taxes are under by (\$133,714)
- Sales taxes are under by (\$15,168)
- Franchise taxes are over by \$3,893
- Permits are over by \$20,142
- Fines & Fees are over by \$13,559
- Charges for services are over by \$2,043
- Other Revenue is under by (\$579)
- Oil & Gas is under by (\$2,829)
- Other financing sources are under by (\$5,000)

Property and Sales taxes are budgeted monthly based on historical trends.

- **Taxes: Franchise-Refuse 110.00.4070:** After questioning the high franchise amounts and requesting detail reports, it was determined that CWD has overpaid the city \$3,856.63. Actual Franchise Fee totals for Oct – Dec should be \$3,128.97. CWD has provided detail and finance has confirmed this is correct.
- **Permits/Fees: Building 110.00.4100:** \$1,884 2512 Roosevelt Drive
- **Charges for Service 110.00.4455: Platting/Zone \$4,500** Roosevelt Estates
- **Other Revenue 110.00.4800: Interest Income** LOGIC decreased to 5.5411% from November of 5.5598%. TexStar increased to 5.3378% from November of 5.3307%. Susser Bank rates have remained unchanged at 3.5%. Current interest for December was \$13,743.67, of which \$1,815.76 was for the CLSFRF account and transferred to the 142-City Hall Fund. Interest revenue is over the 3-month budget by \$69.

EXPENDITURES

YTD expenditures are trending below the 3-month budget by (\$130,797), of which material variances are explained by department below:

- Court dept (\$3,867), of which (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Admin dept (\$7,840), of which (\$5,400) is related to a budgeted pending capital purchase for server upgrades and (\$4,000) budgeted November election expense.
- PSO dept (\$82,076), of which the material variances are (\$66,851) personnel, (\$5,954) training, and (\$2,000) is related to a budgeted pending capital purchase for server upgrades.
- Fire dept \$22,041, of which the material variances are (\$17,327) personnel.
- PW dept (\$7,417), of which the material variances are (\$5,092) personnel.
- Transfer out to CCPD for (\$5,000) is under budget pending proceeds of vehicle sales.

An Expenditure account with noteworthy monthly expenditures:

- **110.40.7045: Consultants: Engineer-Platting** with Kimley Horn. Explanation of services:
 - \$1,180, 4 hours, Roosevelt Estates
- **110.40.7415: Contractual: Contract Labor** reflects a temporary accounting clerk to assist the finance dept.
- **110.50.6270: Mat/Supplies: Emergency Equip** reflects costs to purchase (2) Truespeed Lidars \$2,990.
- **110.55.6805: Maintenance: Vehicles** reflects \$4,322 for E243 PM repairs.
- **110.60.7030: Consultants: Engineer-Regular** reflects a reclass for GIS Service that should have been expensed to the enterprise fund.

120-Enterprise Fund

REVENUES

YTD revenues are trending below the 3-month budget by (\$77,312). Primary reason is lower water and sewer sales due to more rain in the last 3 months versus prior 3-year average for these 3 months.

Water and Sewer revenues are budgeted monthly based on 3-year historical trends.

EXPENSES

YTD expenses are below the 3-month budget by (\$104,081), of which (\$23,099) personnel costs, (\$11,143) Maintenance: Water & Sewer systems, (\$60,478) Consultants: Engineer-Regular related to the Kimley Horn services explained in more detail below, (\$27,105) purchase water, (\$5,294) sewer treatment, (\$30,000) prorate portion of the \$200,000 budgeted item for unknown expenses.

- **120.40.6910: Maintenance: Water Distribution** reflects costs for emergency repairs to the SCADA system at the Arkansas Ln station \$9,510
- **120.40.7030: Consultants: Engineer-Regular** engineering costs with Kimley Horn. Explanation of services:
 - \$12,063 Bowen Sewer Assessment 42 hours
 - \$3,153 GIS Services reclassified from the general fund for last month billing classified as stormwater and should have been 100% enterprise.
 - \$20,000 Water Master Plan update. \$80,000 lump sum contract signed. Budget amendment presented to move from 120.40.9200 capital to cover these costs.
- **120.40.9020: Capital Outlay – Water Tank** reflects costs for KASCO Mixer.

Monthly Water Loss (1.4%)

140-CDBG Project Fund

- **140.00.6605: CDBG Projects** reflects engineering costs from Topographic on the 49th CDBG project.

141-City Street Bond Fund

- **141.00.4895 Other Revenue: Contributed Property** reflects the final reimbursement on the Tarrant County Bond Corzine project.

142-City Hall Bond Fund

- **142.00.6603 DPS Complex** reflects costs for access door controls in the DPS room.

143-Street Sales Tax Fund

- 143.40.6835: Maintenance Street Repair reflects costs for the W Arkansas Lane striping.
- 143.40.9360: Capital Outlay: Street Project reflects costs of \$8,657 to Bridge Brothers for the Middle Bridge on Roosevelt & Sunset

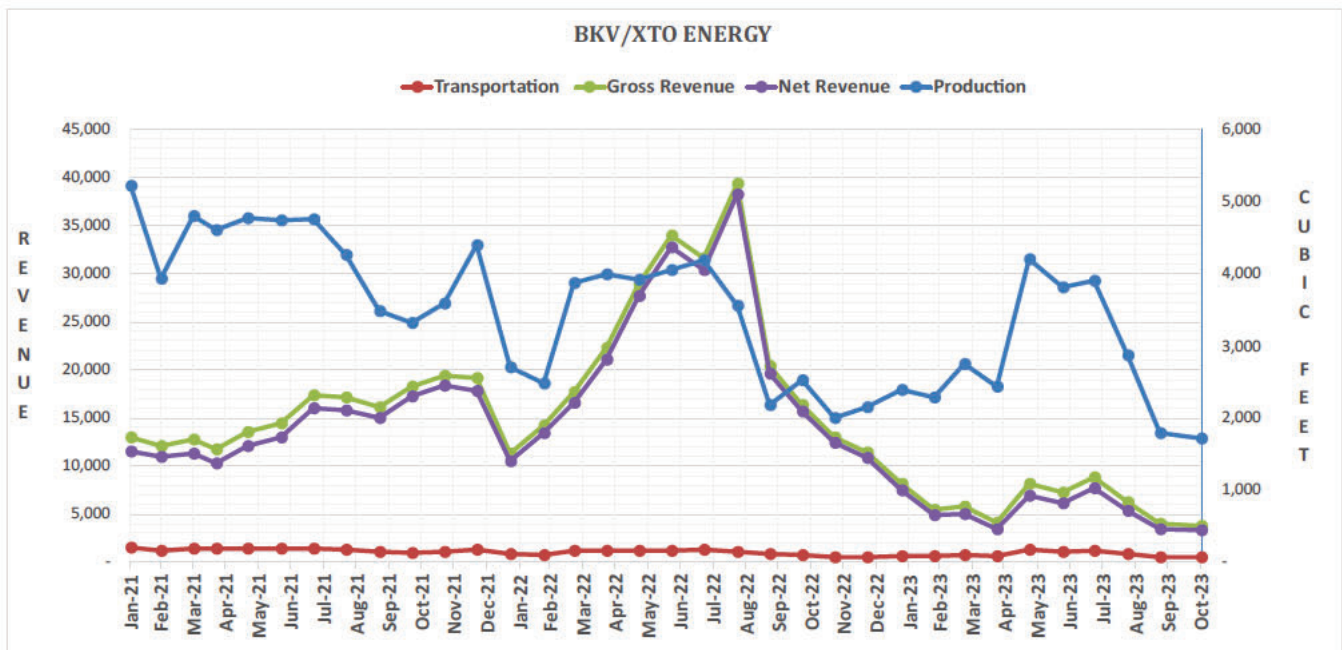
185-CCPD Fund

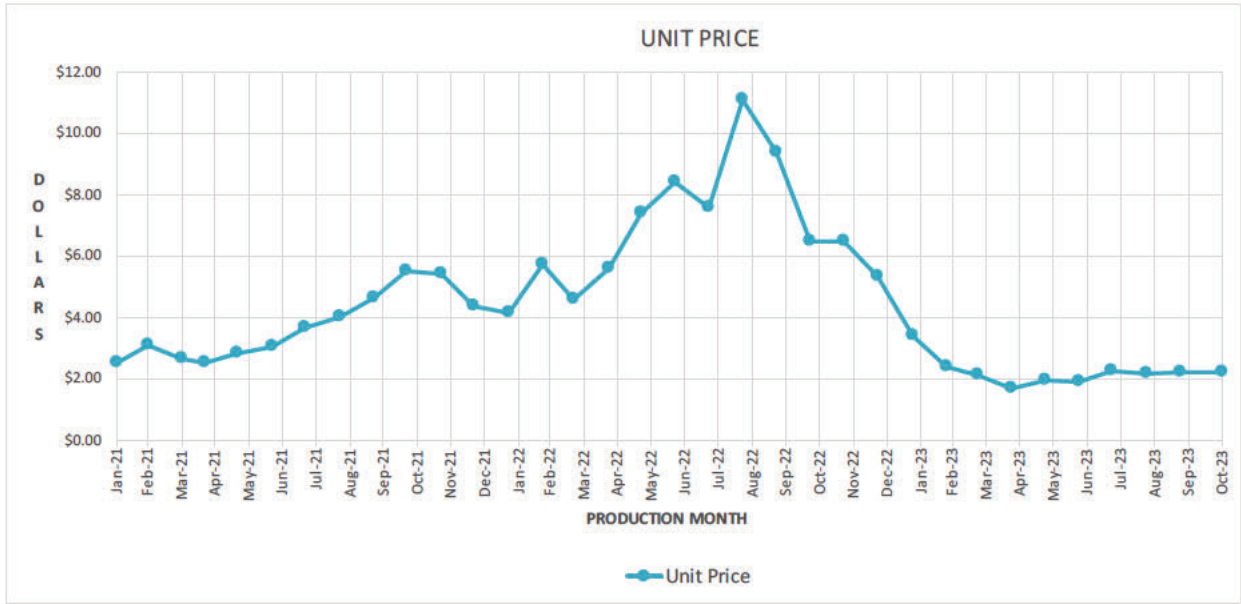
- 185.50.9100: Capital Outlay: DPS Equipment reflects new Unit: 49 accessory upfit costs

Oil & Gas Reserve Fund

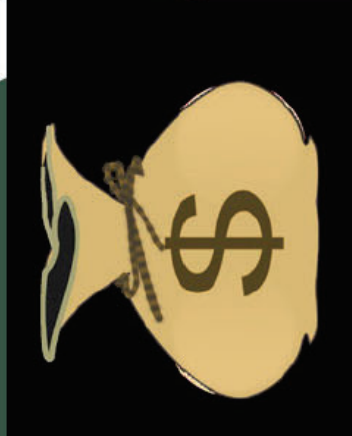
Gas royalties for Dec were \$3,298.15. Royalties have a 2-month lag from the receipt month. Oct volume decreased from Sep by (86.30)/cf with a price decreasing \$.004/cf. Oct Rate \$2.2144/cf.

Gas Reserve Funds life-to-date are \$832,101.73 (includes interest earned). This balance represents 79.97 days of operating reserve.





Quarterly Investment Report December 31, 2023





City of Dalworthington Gardens

INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended

December 31, 2023

Prepared by **Kay Day, Finance Director**

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

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

Kay Day, Finance Director



City of Dalworthington Gardens

Investment Strategy:

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

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>September 30, 2023</u>		<u>December 31, 2023</u>	
	<u>Book Value</u>	<u>Avg Yield</u>	<u>Book Value</u>	<u>Avg Yield</u>
Demand Accts	\$ 202,156.28	4.76%	\$ 139,102.93	4.77%
MMKT/Pools	\$ 6,083,951.96		\$ 6,950,417.78	
Securities/CDS	\$ -		\$ -	
Totals	\$ 6,286,108.24		\$ 7,089,520.71	

<u>Average Yield for Current Quarter ⁽¹⁾</u>	
Total Portfolio	4.77%
Average Yield 3-Month Treasury Note	5.48%

<u>Fiscal Year-to-Date Average Yield ⁽¹⁾</u>	
Total Portfolio	4.77%
Average Yield 3-Month Treasury Note	5.48%

<u>Interest Income</u>	
Quarter	\$ 77,302.21
Fiscal Year to Date	\$ 77,302.21

⁽¹⁾ Average Yield is calculated by averaging the previous and current quarter end report yields and adjusted book values



City of Dalworthington Gardens

Investment Holdings and Checking Accounts December 31, 2023

Description	Ratings	Interest Rate	Maturity Date	Settlement Date	Book/Market Value	WAM (days)	Yield
Consolidated Cash	MMKT	3.50%	1/1/2024	12/31/2023	139,102.93	1	3.50%
Crime Control & Prevention District	MMKT	3.50%	1/1/2024	12/31/2023	224,710.76	1	3.50%
General Fund Reserve Fund	MMKT	3.50%	1/1/2024	12/31/2023	1,114,285.07	1	3.50%
CSLFRF Fund	MMKT	3.50%	1/1/2024	12/31/2023	612,645.04	1	3.50%
Opioid Abatement Trust Fund	MMKT	3.50%	1/1/2024	12/31/2023	1,951.07	1	3.50%
Park & Recreation Facilities Development Corp.	MMKT	3.50%	1/1/2024	12/31/2023	659,958.09	1	3.50%
LOGIC - 2021 GO Debt-Streets	POOL	5.54%	1/1/2024	12/31/2023	627,301.43	1	5.54%
TexSTAR - General Savings Reserve	POOL	5.34%	1/1/2024	12/31/2023	824,541.23	1	5.34%
LOGIC-GF Capital Reserve	POOL	5.54%	1/1/2024	12/31/2023	131,826.72	1	5.54%
LOGIC - General Savings Reserve	POOL	5.54%	1/1/2024	12/31/2023	1,345,469.31	1	5.54%
LOGIC - Oil & Gas	POOL	5.54%	1/1/2024	12/31/2023	832,101.73	1	5.54%
LOGIC - Fire Truck Fund	POOL	5.54%	1/1/2024	12/31/2023	83,698.31	1	5.54%
LOGIC - Debt Interest & Sinking Fund	POOL	5.54%	1/1/2024	12/31/2023	133,212.11	1	5.54%
TexSTAR - 2017 GO Debt-City Hall	POOL	5.34%	1/1/2024	12/31/2023	193,078.34	1	5.34%
LOGIC - Street Sales Tax Fund	POOL	5.54%	1/1/2024	12/31/2023	165,638.57	1	5.54%
					\$ 7,089,520.71	1	4.72%

(1)

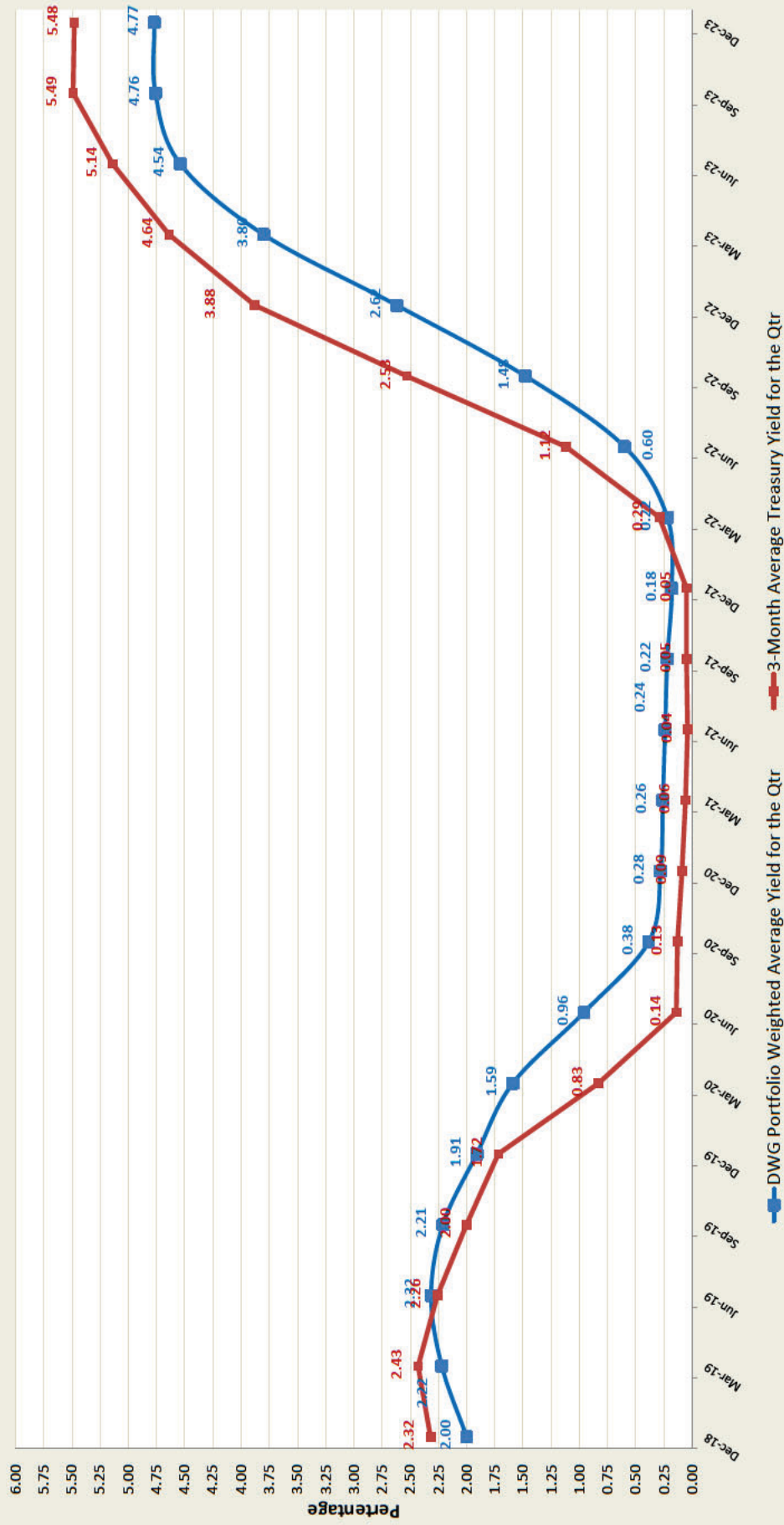
(1) Weighted average maturity (WAM) - For purposes of calculating weighted average maturity: bank, pool, and money market investments are assumed to mature the next business day.



City of Dalworthington Gardens Portfolio Composition December 31, 2023



City of Dalworthington Gardens Portfolio Performance





City of Dalworthington Gardens

Investment Holdings and Checking Accounts Quarterly Activity

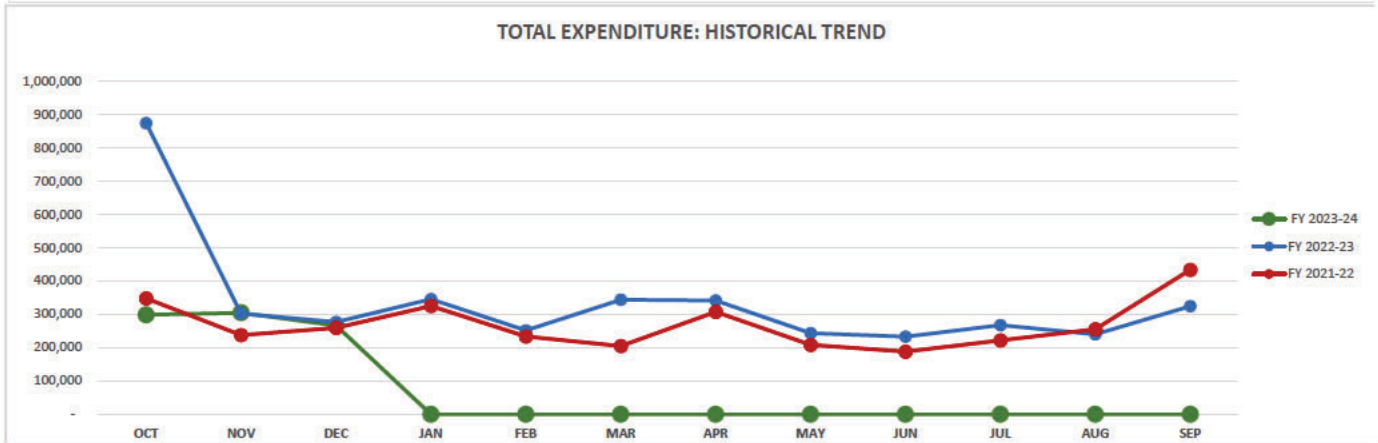
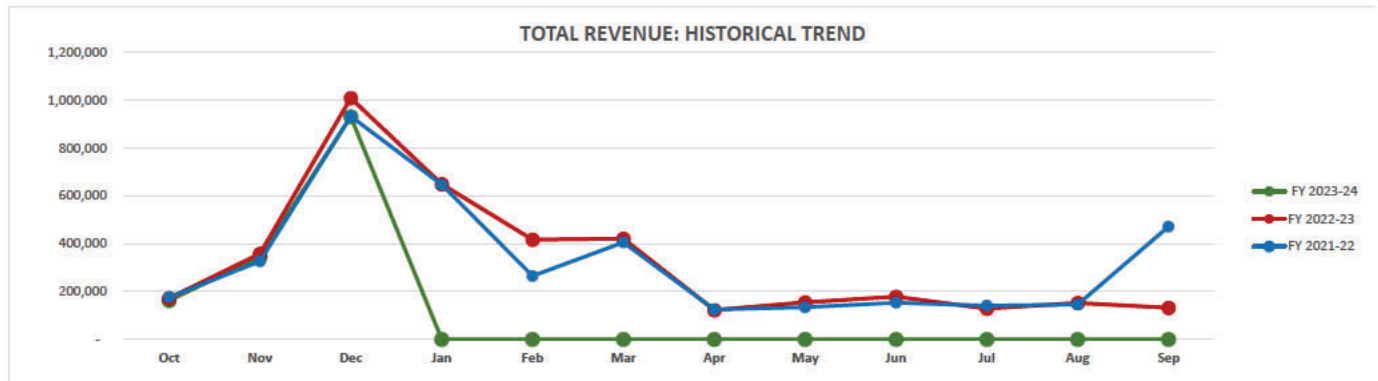
Description	Interest Rate	Maturity Date	September 30, 2023				December 31, 2023			
			Book/Market Value	Interest	Transfer Between Funds	Net Funding / (Disbursements)	Qtr to Qtr Change	Book/Market Value		
Consolidated Cash (Pooled)	3.50%	10/1/2023	202,156.28	2,335.78	384,734.00	(450,123.13)	(63,053.35)	139,102.93		
Crime Control & Prevention District	3.50%	10/1/2023	237,824.80	2,270.95	(83,297.28)	67,912.29	(13,114.04)	224,710.76		
General Fund Reserve Fund	3.50%	10/1/2023	351,955.59	3,991.77	(349,983.39)	1,108,321.10	762,329.48	1,114,285.07		
CSLFRF Fund	3.50%	10/1/2023	607,271.97	5,373.07	-	-	5,373.07	612,645.04		
Opioid Abatement Trust Fund	3.50%	10/1/2023	1,933.95	17.12	-	-	17.12	1,951.07		
Park & Recreation Facilities Development Corp.	3.50%	10/1/2023	630,495.26	5,642.88	23,819.95	-	29,462.83	659,958.09		
LOGIC - 2021 GO Debt-Streets	5.54%	10/1/2023	299,690.26	6,703.05	320,908.12	-	327,611.17	627,301.43		
TexSTAR - General Savings Reserve	5.34%	10/1/2023	1,013,213.82	11,327.41	(200,000.00)	-	(188,672.59)	824,541.23		
LOGIC-GF Capital	5.54%	10/1/2023	150,302.82	2,055.42	(20,531.52)	-	(18,476.10)	131,826.72		
LOGIC - General Savings Reserve	5.54%	10/1/2023	1,426,769.25	18,700.06	(100,000.00)	-	(81,299.94)	1,345,469.31		
LOGIC - Oil & Gas	5.54%	10/1/2023	817,121.19	11,499.82	3,480.72	-	14,980.54	832,101.73		
LOGIC - Fire Truck Fund	5.54%	10/1/2023	78,401.65	1,130.00	4,166.66	-	5,296.66	83,698.31		
LOGIC - Debt Interest & Sinking Fund	5.54%	10/1/2023	57,226.00	1,002.72	74,983.39	-	75,986.11	133,212.11		
TexSTAR - 2017 GO Debt-City Hall	5.34%	10/1/2023	192,875.38	2,602.96	(2,400.00)	-	202.96	193,078.34		
LOGIC - Street Sales Tax Fund	5.54%	10/1/2023	218,870.02	2,649.20	(55,880.65)	-	(53,231.45)	165,638.57		
			\$ 6,286,108.24	\$ 77,302.21	\$ -	\$ 726,110.26	\$ 803,412.47	\$ 7,089,520.71		

110 - GENERAL FUND

General Fund	Year to Date								
	FY 2023-24		OVR/(UNDER)	% OF BUDGET	FY 2022-23		FY 2021-22		
	BUDGET	YTD			BUDGET	YTD	YTD	YTD	
BUDGET VS. ACTUAL REPORT (BAR)									
<i>YTD Ending December 31, 2023</i>									
Property Taxes	2,282,121	1,086,233	(1,195,888)	47.6%	1,167,653	1,109,263			
Sales & Use Taxes	609,147	137,197	(471,950)	22.5%	104,751	134,097			
Franchise Taxes	289,861	11,224	(278,637)	3.9%	6,471	7,279			
Permits & Fees	56,595	34,023	(22,572)	60.1%	12,941	16,006			
Fines & Fees	316,500	92,684	(223,816)	29.3%	47,254	89,708			
Charges for Service	22,000	7,668	(14,332)	34.9%	-	19,410			
Other Revenue	220,950	41,149	(179,801)	18.6%	27,234	3,109			
Other Financing Sources	76,000	16,500	(59,500)	21.7%	11,000	9,316			
Oil & Gas	60,000	12,171	(47,829)	20.3%	58,219	48,153			
TOTAL REVENUES	\$ 3,933,174	\$ 1,438,848	\$ (2,494,326)	36.6%	\$ 1,435,523	\$ 1,436,342			

Salary & Wages	1,846,296	381,312	(1,464,984)	20.7%	389,714	284,936		
Taxes & Benefits	815,341	156,172	(659,169)	19.2%	152,074	109,901		
Training & Travel	78,343	8,646	(69,697)	11.0%	6,444	9,691		
Materials & Supplies	165,514	35,087	(130,427)	21.2%	29,053	13,021		
Utilities	71,065	16,930	(54,135)	23.8%	16,240	12,067		
Maintenance	114,864	36,833	(78,031)	32.1%	22,188	5,939		
Consultants	188,905	54,356	(134,549)	28.8%	38,098	23,788		
Contractual	338,103	103,803	(234,300)	30.7%	89,102	52,070		
Other	179,686	17,434	(162,252)	9.7%	28,945	7,199		
Capital Outlay	52,200	41,463	(10,737)	79.4%	15,315	-		
Transfer to Gas Reserve	35,000	5,921	(29,079)	16.9%	67,634	19,073		
Transfer to Enterprise	-	-	-	0.0%	-	-		
Transfer to PRFDC	-	-	-	0.0%	-	-		
Transfer to CCPD	10,000	-	(10,000)	0.0%	-	9,200		
Transfer to DPS Complex	10,200	5,373	(4,827)	52.7%	591,605	-		
Transfer to Fire Truck Fund	25,000	6,250	(18,750)	25.0%	6,250	6,250		
TOTAL EXPENDITURES	\$ 3,930,518	\$ 869,580	\$ (3,060,938)	22.1%	\$ 1,452,661	\$ 553,136		

Revenue Over/(Under) Expenditures \$ 2,656 \$ 569,268 \$ 566,613 \$ (17,139) \$ 883,206

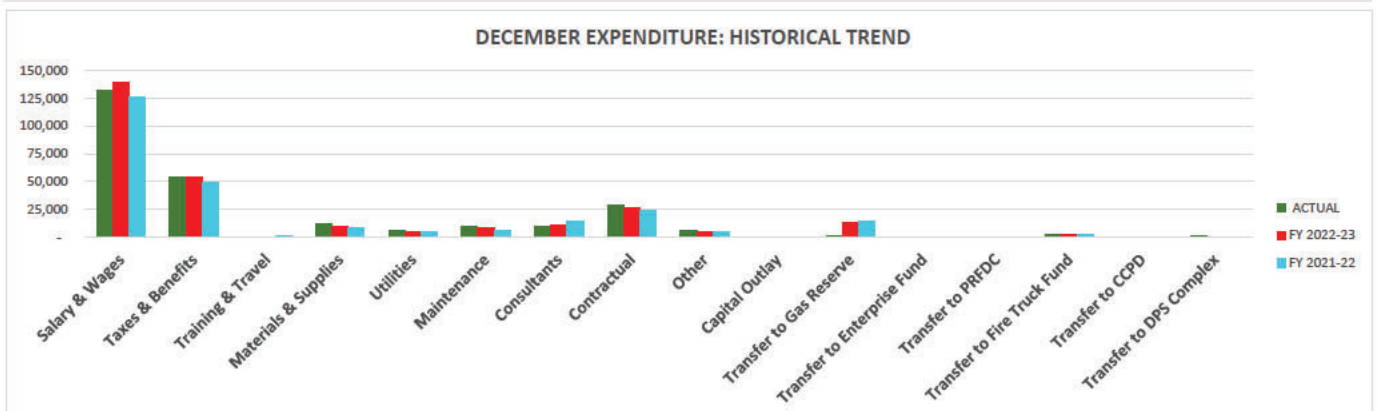
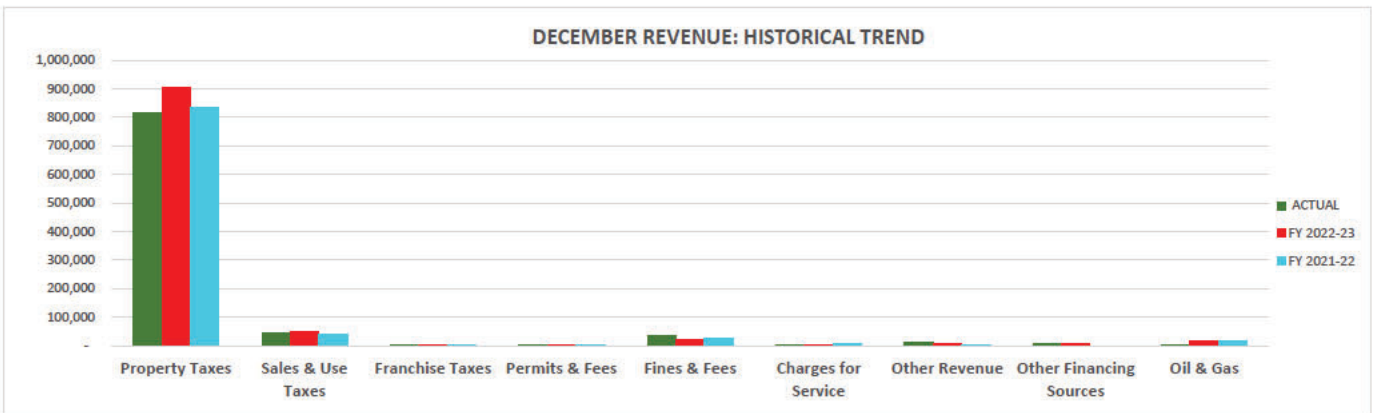


110 - GENERAL FUND

General Fund	CURRENT MONTH					
	BUDGET VS. ACTUAL REPORT (BAR)					
	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET	FY 2022-23	FY 2021-22
Month Ending December 31, 2023	DEC	DEC	BUDGET	DEC	DEC	DEC
Property Taxes	953,252	817,249	(136,002)	85.7%	905,037	835,078
Sales & Use Taxes	47,589	44,843	(2,747)	94.2%	47,634	40,856
Franchise Taxes	900	4,035	3,135	448.3%	886	949
Permits & Fees	4,627	3,455	(1,172)	74.7%	3,870	3,057
Fines & Fees	26,375	34,582	8,207	131.1%	22,135	27,679
Charges for Service	1,625	4,500	2,875	276.9%	760	7,770
Other Revenue	14,054	14,181	127	100.9%	8,112	771
Other Financing Sources	5,500	5,500	-	100.0%	5,500	-
Oil & Gas	5,000	3,298	(1,702)	66.0%	15,665	17,266
TOTAL REVENUES	\$ 1,058,922	\$ 931,643	\$ (127,279)	88.0%	\$ 1,009,600	\$ 933,425

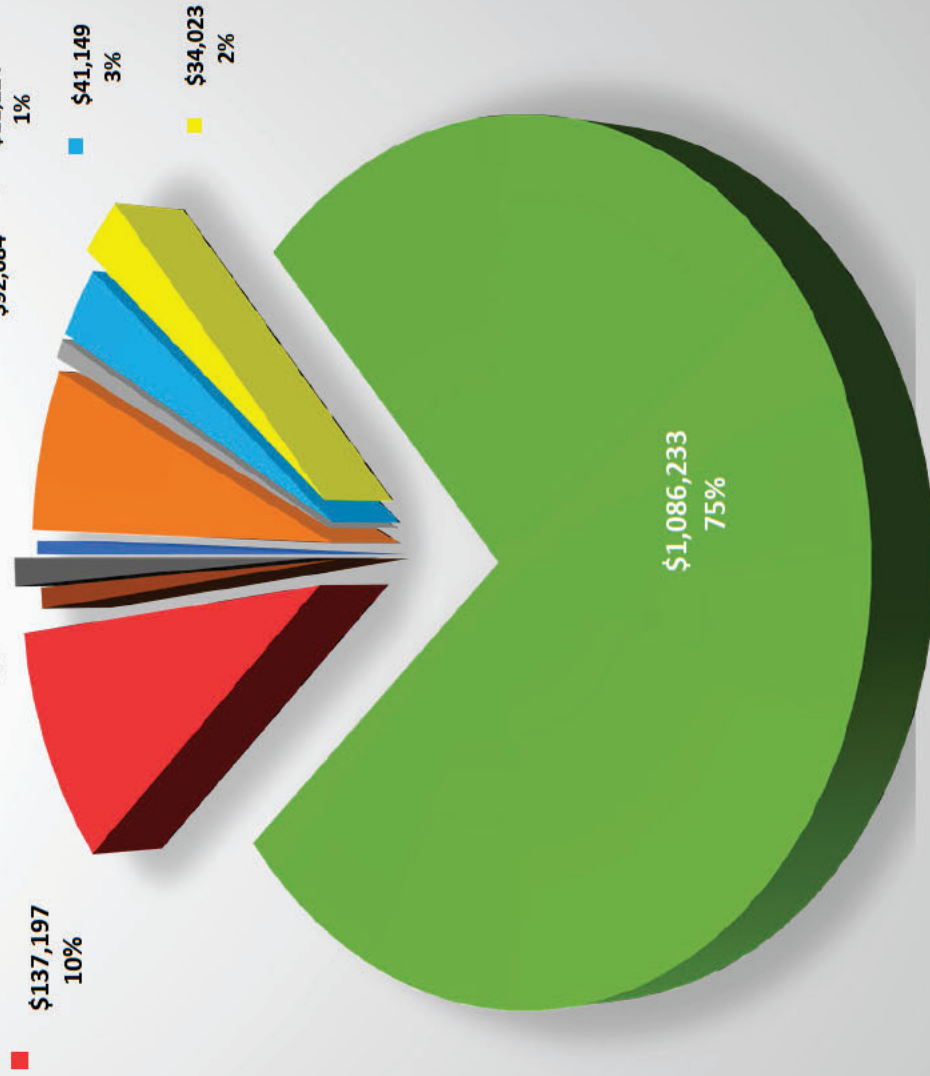
Salary & Wages	156,885	132,601	(24,284)	84.5%	139,514	126,591
Taxes & Benefits	64,430	53,849	(10,581)	83.6%	53,982	49,724
Training & Travel	6,479	184	(6,295)	2.8%	630	1,274
Materials & Supplies	13,393	12,392	(1,000)	92.5%	10,051	9,188
Utilities	5,468	5,724	256	104.7%	5,309	5,127
Maintenance	9,572	10,214	642	106.7%	8,660	6,198
Consultants	14,503	10,246	(4,257)	70.6%	10,789	14,607
Contractual	37,311	29,598	(7,713)	79.3%	27,092	24,455
Other	4,422	6,523	2,101	147.5%	4,663	4,702
Capital Outlay	-	-	-	0.0%	-	-
Transfer to Gas Reserve	2,917	1,215	(1,702)	41.7%	13,582	15,182
Transfer to Enterprise Fund	-	-	-	0.0%	-	-
Transfer to PRFDC	-	-	-	0.0%	-	-
Transfer to Fire Truck Fund	2,083	2,083	-	100.0%	2,083	2,083
Transfer to CCPD	-	-	-	0.0%	-	-
Transfer to DPS Complex	1,700	1,816	116	106.8%	853	-
TOTAL EXPENDITURES	\$ 319,163	\$ 266,445	\$ (52,718)	83.5%	\$ 277,208	\$ 259,132

Revenue Over/(Under) Expenditures \$ 739,759 \$ 665,198 \$ (74,561) \$ 732,392 \$ 674,293





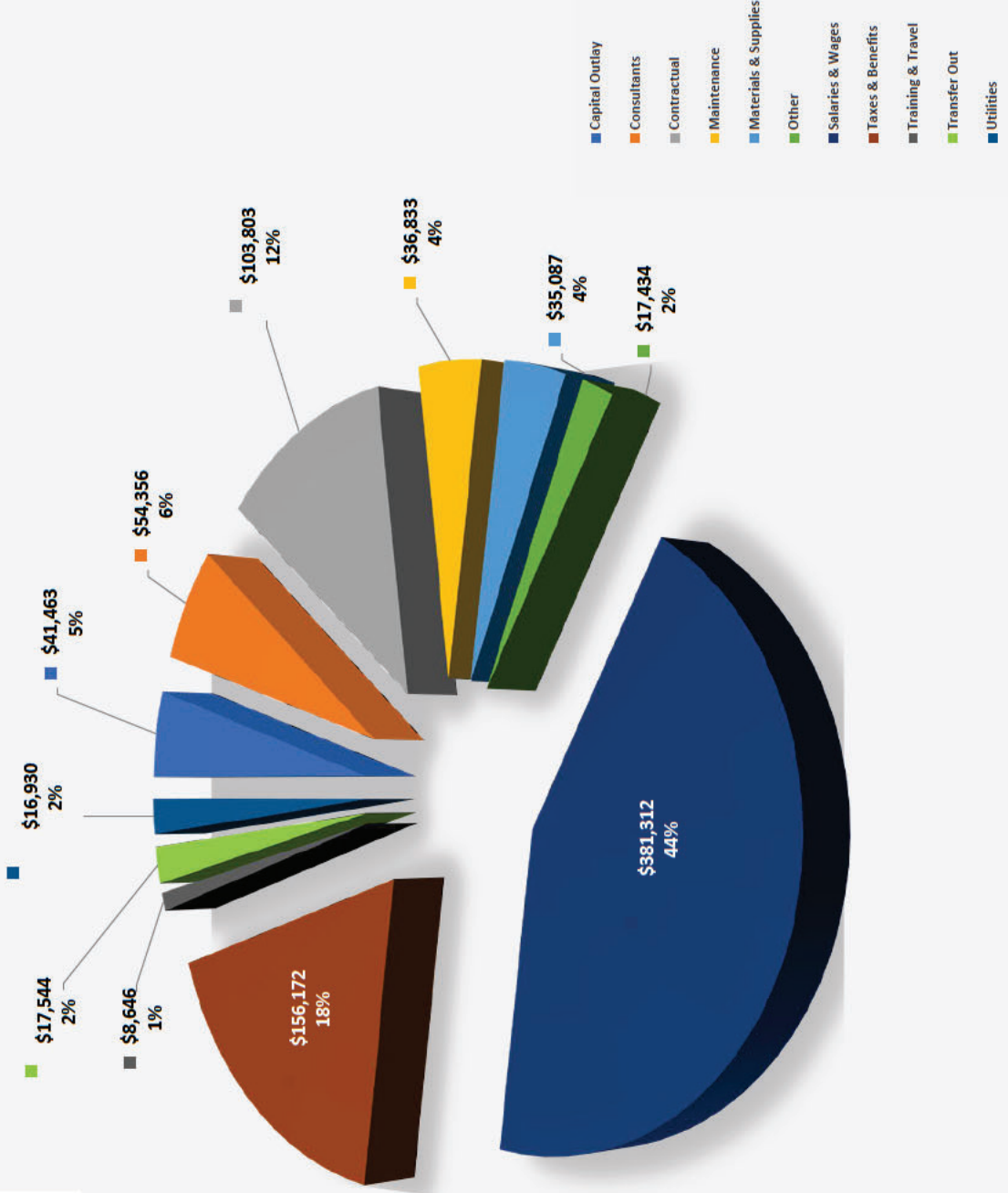
**General Fund YTD Revenue
as of December 31, 2023**



- Charges for Service
- Fines & Fees
- Franchise Tax
- Other Revenue
- Permits & Fees
- Property Tax
- Sales Tax
- Other Financing Sources
- Oil & Gas

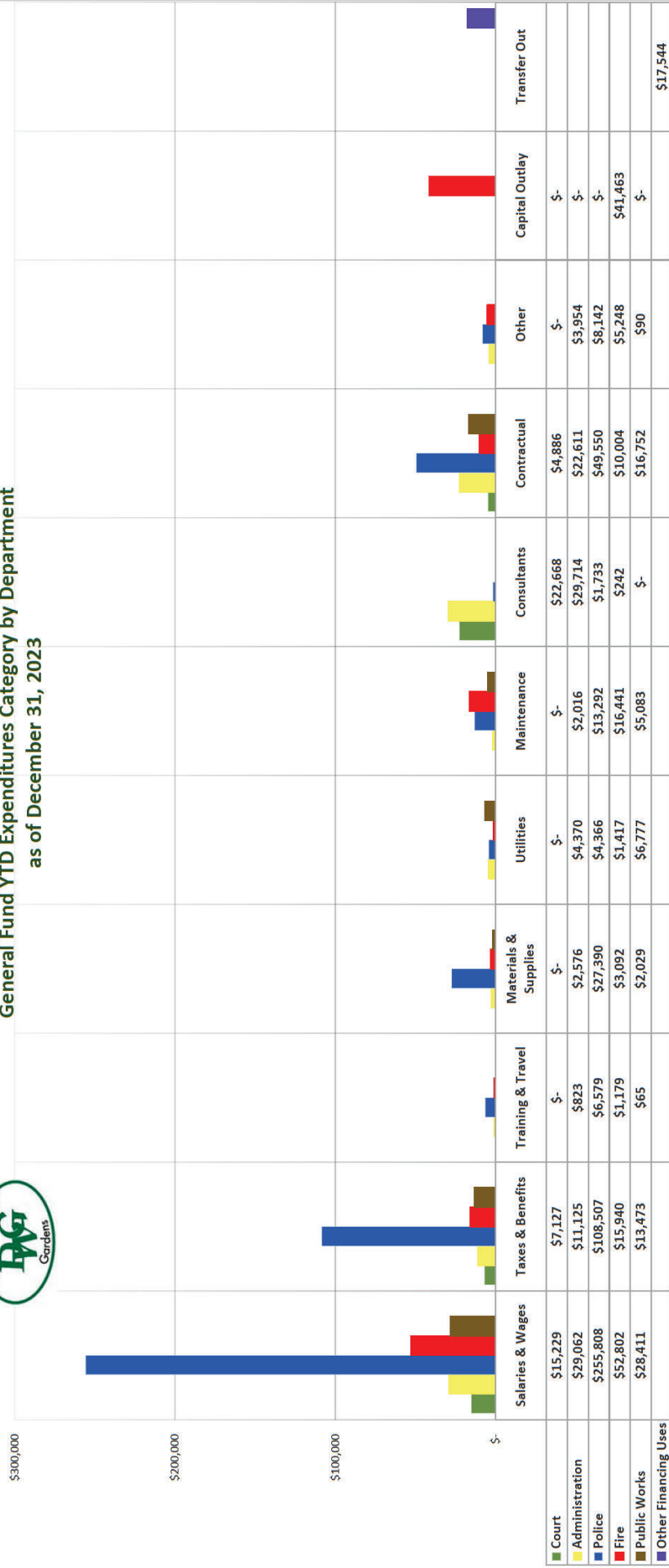


General Fund YTD Expenditures
as of December 31, 2023





**General Fund YTD Expenditures Category by Department
as of December 31, 2023**



110 - GENERAL FUND

GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Budget	Actual	Actual	Budget	Budget			
	00.4001	Taxes:Property M & O	54,417	951,585	821,147	1,088,222	2,262,121	(1,173,899)	48.11%	2,262,121	-
Taxes	00.4005	Taxes:Property Prior Years	(121)	833	(2,411)	(1,602)	10,000	(11,602)	-16.02%	10,000	-
Taxes	00.4010	Taxes:Property Penalty & Int	486	833	(1,486)	(387)	10,000	(10,387)	-3.87%	10,000	-
Total Property Taxes		Total Property Taxes	54,782	953,252	817,249	1,086,233	2,282,121	(1,195,888)	47.60%	2,282,121	-
Taxes	00.4025	Taxes:City Sales & Use Tax	42,567	47,237	44,573	136,383	604,334	(467,950)	22.57%	604,334	-
Taxes	00.4045	Taxes:Mixed Beverage	294	352	270	814	4,813	(3,999)	16.91%	4,813	-
Total Sales & Use Taxes		Total Sales & Use Taxes	42,861	47,589	44,843	137,197	609,147	(471,950)	22.52%	609,147	-
Taxes	00.4050	Taxes:Franchise - Electric	-	-	-	-	220,150	(220,150)	0.00%	220,150	-
Taxes	00.4055	Taxes:Easement Use-Telephone	28	1,221	-	1,249	5,126	(3,876)	24.37%	5,126	-
Taxes	00.4060	Taxes:Franchise - Gas	-	-	-	-	40,000	(40,000)	0.00%	40,000	-
Taxes	00.4065	Taxes:Franchise-Cable/Internet	497	2,491	-	2,989	12,860	(9,871)	23.24%	12,860	-
Taxes	00.4070	Taxes:Franchise - Refuse	2,951	900	4,035	6,986	11,725	(4,739)	59.58%	11,725	-
Total Franchise Taxes		Total Franchise Taxes	3,476	3,713	4,035	11,224	289,861	(278,637)	3.87%	289,861	-
Permits & Fees	00.4100	Permits/Fees:Building	4,455	21,586	2,460	28,501	30,000	(1,499)	95.00%	30,000	-
Permits & Fees	00.4101	Permits/Fees:Plumbing	341	240	285	525	5,500	(4,975)	9.55%	5,500	-
Permits & Fees	00.4102	Permits/Fees:Electric	320	320	250	661	3,000	(2,339)	22.03%	3,000	-
Permits & Fees	00.4103	Permits/Fees:Heating/AC	120	591	167	711	2,000	(1,289)	35.54%	2,000	-
Permits & Fees	00.4104	Permits/Fees:Cert.Occupancy	700	700	400	1,800	5,000	(3,200)	36.00%	5,000	-
Permits & Fees	00.4105	Permits/Fees:Signs	200	200	192	400	2,300	(1,900)	17.39%	2,300	-
Permits & Fees	00.4106	Permits/Fees:Sprinkler	200	-	83	200	1,000	(800)	20.00%	1,000	-
Permits & Fees	00.4107	Permits/Fees:Pool	-	-	50	-	600	(600)	0.00%	600	-
Permits & Fees	00.4108	Permits/Fees:Fence	-	200	100	200	1,200	(1,000)	16.67%	1,200	-
Permits & Fees	00.4109	Permits/Fees:Alarms	-	10	8	20	100	(80)	20.00%	100	-
Permits & Fees	00.4110	Permits/Fees:Other	-	-	10	-	125	(125)	0.00%	125	-
Permits & Fees	00.4111	Permits/Fees:Liquor	-	-	-	-	965	(965)	0.00%	965	-
Permits & Fees	00.4112	Permits/Fees:FireAlarm/Suppres	600	-	125	600	1,500	(900)	40.00%	1,500	-
Permits & Fees	00.4114	Permits/Fees:Red Tag	-	-	100	100	1,200	(1,100)	8.33%	1,200	-
Permits & Fees	00.4115	Permits/Fees:Roof	-	-	167	200	2,000	(1,800)	10.00%	2,000	-
Permits & Fees	00.4117	Permits/Fees:Special Use	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4118	Permits/Fees:Operational	-	-	-	-	-	-	0.00%	-	-
Permits & Fees	00.4119	Permits/Fees:Backflow	105	-	-	105	105	-	100.00%	105	-
Total Permits & Fees		Total Permits & Fees	6,721	23,847	34,023	34,023	56,595	(22,572)	60.12%	56,595	-
Fines & Fees	00.4200	Municipal Court:Fines	13,099	10,772	12,391	36,263	135,000	(98,738)	26.86%	135,000	-
Fines & Fees	00.4205	Municipal Court:Fees-Warrants	3,245	2,133	3,130	8,508	43,000	(34,492)	19.79%	43,000	-
Fines & Fees	00.4210	Municipal Court:Arrest Fees	1,048	1,110	1,096	3,255	9,800	(6,545)	33.22%	9,800	-
Fines & Fees	00.4215	Municipal Court:Fines-Traffic	322	364	333	1,036	4,000	(2,964)	25.90%	4,000	-
Fines & Fees	00.4216	Municipal Court:CJFC Civil	14	13	42	38	500	(462)	7.68%	500	-
Fines & Fees	00.4218	Municipal Court:JFCI Judicial	11	9	(20)	-	-	-	0.00%	-	-
Fines & Fees	00.4219	Municipal Ct:TLTA3 City Fee	216	113	208	489	2,500	(2,011)	19.57%	2,500	-
Fines & Fees	00.4221	Municipal Ct:Jury Duty	22	21	17	64	200	(136)	32.08%	200	-
Fines & Fees	00.4225	Mun Ct:ChildSafetyFundCS/SZ	284	651	317	1,320	3,800	(2,480)	34.74%	3,800	-
Fines & Fees	00.4240	Municipal Ct:Fees-Admin	9,736	11,484	8,417	36,106	101,000	(64,894)	35.75%	101,000	-
Fines & Fees	00.4250	Municipal Ct:Fees-JuCaseOff	91	77	167	280	2,000	(1,720)	13.99%	2,000	-
Fines & Fees	00.4255	Municipal Ct:TnuancyPreventi	1,077	1,063	725	3,209	8,700	(5,491)	36.89%	8,700	-
Fines & Fees	00.4290	Wrecker Fee	540	585	500	2,115	6,000	(3,885)	35.25%	6,000	-
Total Fines & Fees		Total Fines & Fees	29,706	28,396	34,582	92,684	316,500	(223,816)	29.28%	316,500	-

110 - GENERAL FUND

GENERAL FUND DETAILS		OCT		NOV		DEC		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual						
Charges for Service	00.4455	Chrg For Service:Platting/Zone	-	3,038	-	-	4,500	7,538	1,500	6,038	502.53%	1,500	-
Charges for Service	00.4460	Chrg For Service:Board of Ad	-	-	-	-	-	-	500	(500)	0.00%	500	-
Charges for Service	00.4461	Shop DWG Website Adv Fees	-	-	-	-	-	-	-	-	0.00%	-	-
Charges for Service	00.4462	Chrg For Service:Special Exception	-	-	-	-	-	-	500	(500)	0.00%	500	-
Charges for Service	00.4165	Life Safety Inspections	-	130	-	1,625	-	130	19,500	(19,370)	0.67%	19,500	-
Charges for Service	00.4166	Inspections-Finance Charges	-	-	-	-	-	-	-	-	0.00%	-	-
Total Charges for Service			-	3,168	-	1,625	4,500	7,668	22,000	(14,332)	34.85%	22,000	-
Other Revenue	00.4800	Other Rev:Interest Investment	13,416	12,959	13,350	13,744	40,119	40,119	160,200	(120,081)	25.04%	160,200	-
Other Revenue	00.4815	Other Rev:Online Payment Fees	168	155	100	157	480	480	1,200	(720)	40.00%	1,200	-
Other Revenue	00.4880	Other Rev:CSLFRF Funds	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4886	Other Rev:Grants	-	-	-	-	-	-	-	-	0.00%	-	-
Other Revenue	00.4888	Other Revenue:Jail Phone Commission	-	-	4	1	1	1	50	(49)	2.94%	50	-
Other Revenue	00.4890	Other Revenue:Miscellaneous	66	55	167	80	201	201	2,000	(1,799)	10.05%	2,000	-
Other Revenue	00.4893	Other Rev:Donations-Day w/Law	-	-	-	-	-	-	500	(500)	0.00%	500	-
Other Revenue	00.4894	Other Rev:Fire Recovery	149	-	433	199	348	348	53,000	(52,652)	0.66%	53,000	-
Other Revenue	00.4897	Other Rev:DWG DPS Contributions	-	-	-	-	-	-	4,000	(4,000)	0.00%	4,000	-
Other Revenue	00.4898	Other Rev:TC911 Reimbursement	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other Revenue			13,799	13,169	14,054	14,181	41,149	41,149	220,950	(179,801)	18.62%	220,950	-
Oil & Gas Revenue	00.4812	Other Rev:Oil/Gas Lease Rev	5,403	3,470	5,000	3,298	12,171	12,171	60,000	(47,829)	20.28%	60,000	-
Oil & Gas Revenue			5,403	3,470	5,000	3,298	12,171	12,171	60,000	(47,829)	20.28%	60,000	-
Transfer In	00.4900	Transfer In	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4901	Transfer In:W/S Cost Recovery	5,500	5,500	5,500	5,500	16,500	16,500	66,000	(49,500)	25.00%	66,000	-
Transfer In	00.4952	Other Rev:Opicoid Abatement	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4954	Other Rev:Prop/Liab Reimburse	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4955	Lease Proceeds	-	-	-	-	-	-	-	-	0.00%	-	-
Transfer In	00.4960	Proceeds from Sale	-	-	-	-	-	-	10,000	(10,000)	0.00%	10,000	-
Other Financing Sources			5,500	5,500	5,500	5,500	16,500	16,500	76,000	(59,500)	21.71%	76,000	-
TOTAL REVENUE			162,248	344,957	1,058,922	931,643	1,438,848	1,438,848	3,933,174	(2,494,326)	36.58%	3,933,174	-
Personnel	30.6000	Personnel:Salaries-Full Time	4,319	4,319	4,319	4,321	12,959	12,959	56,150	(43,190)	23.08%	56,150	-
Personnel	30.6020	Personnel:Salaries-Overtime	9	3	46	502	11	11	597	(585)	1.92%	597	-
Personnel	30.6025	Personnel:Salaries-Sick Leave	-	-	502	502	502	502	502	-	100.00%	502	-
Personnel	30.6036	Personnel:Supplements	434	434	434	434	1,302	1,302	5,644	(4,341)	23.08%	5,644	-
Personnel	30.6050	Personnel:Service Pay:Longevit	4762	454	-	-	454	454	454	-	100.00%	454	-
Total Salaries & Wages			4,762	5,211	5,301	5,257	15,229	15,229	63,346	(48,117)	24.04%	63,346	-
Personnel	30.6027	Pers:Pre-Employment Screening	-	-	-	-	-	-	4,688	(3,561)	0.00%	4,688	-
Personnel	30.6030	Personnel:FICA(SS) & MediCare	351	386	361	389	1,126	1,126	9	(9)	24.03%	9	-
Personnel	30.6031	Personnel:SUTA Taxes	-	-	-	-	-	-	9	(9)	0.00%	9	-
Personnel	30.6042	Personnel:ER-Life/AD&D Ins	4	4	4	4	11	11	45	(34)	25.03%	45	-
Personnel	30.6045	Personnel:TWRS	1,057	1,157	1,166	1,167	3,381	3,381	15,156	(11,775)	22.31%	15,156	-
Personnel	30.6046	Personnel:ER-Longterm Disab	10	11	10	10	11	11	120	(89)	26.11%	120	-
Personnel	30.6047	Personnel:Employee Insurances	719	719	825	719	2,157	2,157	9,905	(7,748)	21.77%	9,905	-
Personnel	30.6048	Personnel:HSA/HRA	130	130	148	130	389	389	1,782	(1,392)	21.86%	1,782	-
Personnel	30.6049	Personnel:Shortterm Disab	10	11	11	11	31	31	126	(95)	24.83%	126	-
Total Taxes & Benefits			2,281	2,417	2,525	2,430	7,127	7,127	31,830	(24,703)	22.39%	31,830	-
Training & Travel	30.6100	Training & Travel	-	-	336	-	-	-	4,035	(4,035)	0.00%	4,035	-
Total Training & Travel			-	-	336	-	-	-	4,035	(4,035)	0.00%	4,035	-

110 - GENERAL FUND

GENERAL FUND DETAILS		GENERAL FUND DETAILS		OCT	NOV	DEC		YTD Actual	Amended Budget	Over/(Under) Budget	% of Budget	Original Budget	Amended Budget vs Original Budget
Category	Account Number	Account Description	Actual	Actual	Actual	Budget	Actual						
Materials & Supplies	30.6215	Mat/Supplies: Office Supplies	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6230	Mat/Supplies: Office Equipmen	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6235	Mat/Supplies:Record Management	-	-	-	-	-	-	400	(400)	0.00%	400	-
Materials & Supplies	30.6240	Mat/Supplies: Printing	-	-	-	-	-	-	1,400	(1,400)	0.00%	1,400	-
Materials & Supplies	30.6245	Mat/Supplies: Postage	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6276	Mat/Supplies: Furnishings	-	-	-	-	-	-	-	-	0.00%	-	-
Materials & Supplies	30.6300	Mat/Supplies: Uniforms	-	-	-	-	-	-	-	-	0.00%	-	-
Total Materials & Supplies	Court	Total Materials & Supplies	-	-	-	-	-	-	1,800	(1,800)	0.00%	1,800	-
Utilities	30.6510	Utilities:Telephone	-	-	-	-	-	-	-	-	0.00%	-	-
Total Utilities	Court	Total Utilities	-	-	-	-	-	-	-	-	0.00%	-	-
Maintenance	30.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	-	0.00%	-	-
Total Maintenance	Court	Total Maintenance	-	-	-	-	-	-	-	-	0.00%	-	-
Consultants	30.7000	Consultants:Municipal Judge	6,875	6,875	6,875	6,875	20,625	82,775	82,775	(62,150)	24.92%	82,775	-
Consultants	30.7010	Consultants:City Prosecutor	-	-	940	585	826	1,766	7,000	(5,234)	25.23%	7,000	-
Consultants	30.7015	Consultants:Legal-Regular	186	186	-	-	186	500	500	(314)	37.25%	500	-
Consultants	30.7095	Consultants:Other	-	-	61	85	30	90	1,000	(910)	9.05%	1,000	-
Total Consultants	Court	Total Consultants	7,061	7,061	7,876	7,545	22,668	91,275	91,275	(68,607)	24.83%	91,275	-
Contractual	30.7225	Contractual:Credit Card/Process	593	593	800	530	659	2,052	8,080	(6,028)	25.40%	8,080	-
Contractual	30.7300	Contractual:Computer System	283	283	365	2,565	2,186	2,834	6,732	(3,898)	42.09%	6,732	-
Contractual	30.7415	Contractual:Contract Labor	-	-	-	-	-	-	-	-	0.00%	-	-
Contractual	30.7510	Contractual:Worker's Comp	-	-	-	-	-	-	-	-	0.00%	-	-
Total Contractual	Court	Total Contractual	875	875	1,165	3,096	4,886	14,812	14,812	(9,926)	32.98%	14,812	-
Other	30.8010	Other:Membership/Dues/Subscript	-	-	-	-	-	-	265	(265)	0.00%	265	-
Other	30.8070	Other:Miscellaneous	-	-	-	-	-	-	-	-	0.00%	-	-
Total Other	Court	Total Other	-	-	-	-	-	-	265	(265)	0.00%	265	-
Capital Outlay	30.9010	Capital Outlay:Computer/Off Eq	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
Capital Outlay	30.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	0.00%	-	-
Total Capital Outlay	Court	Total Capital Outlay	-	-	-	-	-	-	2,000	(2,000)	0.00%	2,000	-
TOTAL EXPENDITURES	Court	TOTAL EXPENDITURES	14,979	14,979	16,668	18,802	49,910	209,363	209,363	(159,453)	23.84%	209,363	-
Personnel	40.6000	Personnel:Salaries-Full Time	10,734	10,734	8,380	10,734	4,070	23,184	139,537	(116,352)	16.62%	139,537	-
Personnel	40.6005	Personnel:Salaries-Part Time	760	760	928	800	790	2,478	10,400	(7,923)	23.82%	10,400	-
Personnel	40.6020	Personnel:Salaries-Overtime	-	-	-	130	-	1,688	1,688	(1,688)	0.00%	1,688	-
Personnel	40.6025	Personnel:Salaries-Sick Leave	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6036	Personnel:Supplements	49	49	1,587	49	1,587	3,224	637	2,587	506.02%	637	-
Personnel	40.6050	Personnel:Service Pay:Longevit	-	-	176	-	176	176	318	(142)	55.35%	318	-
Personnel	40.6051	Personnel:Discretionary Payroll	-	-	-	-	-	-	-	-	0.00%	-	-
Total Salaries & Wages	Administration	Total Salaries & Wages	11,543	11,543	11,071	11,712	29,062	152,579	152,579	(123,518)	19.05%	152,579	-
Personnel	40.6027	Personnel:Pre-Employment Screening	-	-	-	-	-	-	-	-	0.00%	-	-
Personnel	40.6030	Personnel:FICA(SS) & Medicare	860	860	830	869	484	2,174	11,291	(9,117)	19.26%	11,291	-
Personnel	40.6031	Personnel:SUTA Taxes	-	-	-	-	-	18	18	(18)	0.00%	18	-
Personnel	40.6042	Personnel:ER-Life/AD&S Ins	5	5	3	5	3	11	59	(48)	18.59%	59	-
Personnel	40.6045	Personnel:TMRS	2,394	2,394	2,252	2,617	1,256	5,902	34,016	(28,115)	17.35%	34,016	-
Personnel	40.6046	Personnel:ER-Long Term Disab	23	23	13	23	14	50	280	(231)	17.77%	280	-
Personnel	40.6047	Personnel:Employee Insurances	1,371	1,371	798	1,657	377	2,546	19,880	(17,334)	12.81%	19,880	-
Personnel	40.6048	Personnel:HSA/HRA	133	133	133	152	133	399	1,821	(1,422)	21.92%	1,821	-
Personnel	40.6049	Personnel:ER-ShortTerm Disab	19	19	12	19	12	43	225	(182)	19.24%	225	-
Total Taxes & Benefits	Administration	Total Taxes & Benefits	4,804	4,804	4,042	5,341	2,279	11,125	67,592	(56,466)	16.46%	67,592	-
Training & Travel	40.6100	Training & Travel	823	823	-	342	-	823	4,100	(3,277)	20.07%	4,100	-
Total Training & Travel	Administration	Total Training & Travel	823	823	-	342	-	823	4,100	(3,277)	20.07%	4,100	-