

142 - CIP FUND-City Hall

CIP FUND-City Hall	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	10,000	4,038	(5,962)	40.4%
Other Financing Sources	10,200	5,373	(4,827)	52.7%
TOTAL REVENUES	\$ 20,200	\$ 9,411	\$ (10,789)	46.6%
Material & Supplies	-	-	-	0.0%
Projects	840,616	2,400	(838,216)	0.3%
Maintenance	-	-	-	0.0%
Capital Outlay	60,000	-	(60,000)	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 900,616	\$ 2,400	\$ (898,216)	0.3%

Revenue Over/(Under) Expenditures \$ (880,416) \$ 7,011 \$ 887,427

CIP FUND-City Hall	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>	DEC	DEC	BUDGET	DEC
Other Revenue	1,500	1,341	(159)	89.4%
Other Financing Sources	1,700	1,816	116	106.8%
TOTAL REVENUES	\$ 3,200	\$ 3,157	\$ (43)	98.7%
Material & Supplies	-	-	-	0.0%
Projects	-	2,400	2,400	0.0%
Maintenance	-	-	-	0.0%
Capital Outlay	-	-	-	0.0%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ 2,400	\$ 2,400	0.0%

Revenue Over/(Under) Expenditures \$ 3,200 \$ 757 \$ (2,443)

Note: Funding Sources
 2017 Bond proceeds
 ARPA funds
 \$75K from General Fund

142 CIP FUND-City Hall

CIP FUND-City Hall Details		OCT	NOV	DEC		YTD Actual	Original Budget	Ovr/(Under)	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual			Budget	% of Budget
00.4800	Other Revenue:GO 2017 Interest	1,366	1,331	1,500	1,341	4,038	10,000	(5,962)	40.4%
Total Other Revenue		1,366	1,331	1,500	1,341	4,038	10,000	(5,962)	40.4%
00.4900	Other Financing Source: Transfer In	1,805	1,752	1,700	1,816	5,373	10,200	(4,827)	52.7%
Other Financing Sources		1,805	1,752	1,700	1,816	5,373	10,200	(4,827)	52.7%
TOTAL REVENUE		3,171	3,083	3,200	3,157	9,411	20,200	(10,789)	46.6%
00.6230	Mat/Supplies:Office Equip	-	-	-	-	-	-	-	0.0%
00.6276	Mat/Supplies:Furnishings	-	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	-	0.0%
00.6602	City Hall	-	-	-	-	-	-	-	0.0%
00.6603	DPS Complex	-	-	-	2,400	2,400	840,616	(838,216)	0.3%
Total Projects		-	-	-	2,400	2,400	840,616	(838,216)	0.3%
00.6810	Maintenance:Bldg/Grounds/Park	-	-	-	-	-	-	-	0.0%
Total Maintenance		-	-	-	-	-	-	-	0.0%
00.9010	Capital Outlay:Computer/Off	-	-	-	-	-	-	-	0.0%
00.9325	Capital:Building Imprvmt	-	-	-	-	-	60,000	(60,000)	0.0%
Total Capital Outlay		-	-	-	-	-	60,000	(60,000)	0.0%
00.9700	Transfer Out	-	-	-	-	-	-	-	0.0%
Other Financing Uses		-	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	2,400	2,400	900,616	(898,216)	0.3%

Revenue Over/(Under) Expenditures 3,171 3,083 3,200 757 7,011 (880,416)

143 - Street Sales Tax Fund

Street Sales Tax Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	34,096	(116,988)	22.6%
Other Revenue	6,861	2,649	(4,212)	38.6%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 157,945	\$ 36,745	\$ (121,200)	23.3%
Maintenance	40,000	3,971	(36,029)	9.9%
Consultants	-	-	-	0.0%
Capital Outlay	74,806	36,852	(37,954)	49.3%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 114,806	\$ 40,822	\$ (73,983)	35.6%

Revenue Over/(Under) Expenditures \$ 43,139 \$ (4,077) \$ (47,216)

Street Sales Tax Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>	DEC	DEC	BUDGET	DEC
Taxes	11,809	11,143	(666)	94.4%
Other Revenue	517	847	330	164.0%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 12,326	\$ 11,990	\$ (336)	97.3%
Maintenance	-	3,971	3,971	0.0%
Consultants	-	-	-	0.0%
Capital Outlay	26,581	8,658	(17,923)	32.6%
Other Financing Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 26,581	\$ 12,628	\$ (13,953)	47.5%

Revenue Over/(Under) Expenditures \$ (14,255) \$ (638) \$ 13,617

143 - Street Sales Tax Fund

Street Sales Tax Fund		Account Description	OCT		NOV		DEC		YTD ACTUAL	Original Budget	Ovr/(Under) Budget	% of Budget
			Actual		Actual		Budget	Actual				
00.4025	Taxes - Sales Tax - Economic		10,642	12,311	11,809	11,143	34,096	151,083	(116,988)	22.6%		
Total Taxes			10,642	12,311	11,809	11,143	34,096	151,083	(116,988)	22.6%		
00.4800	Other Rev: Interest on Invest		1,044	758	517	847	2,649	6,861	(4,212)	38.6%		
Total Other Revenue			1,044	758	517	847	2,649	6,861	(4,212)	38.6%		
00.4900	Transfer-In		-	-	-	-	-	-	-	0.0%		
Total Other Financing Sources			-	-	-	-	-	-	-	0.0%		
TOTAL REVENUE			11,686	13,069	12,326	11,990	36,745	157,945	(121,200)	23.3%		
40.6835	Maintenance: Street Repair		-	-	-	3,971	3,971	-	3,971	0.0%		
40.6836	Maintenance: Cracked Sealing		-	-	-	-	-	40,000	(40,000)	0.0%		
Total Maintenance			-	-	-	3,971	3,971	40,000	(36,029)	9.9%		
40.7030	Consultants:Engineer Regular		-	-	-	-	-	-	-	0.0%		
Total Consultants			-	-	-	-	-	-	-	0.0%		
40.9360	Capital Outlay: Street Project		21,644	6,550	26,581	8,658	36,852	74,806	(37,954)	49.3%		
Total Capital Outlay			21,644	6,550	26,581	8,658	36,852	74,806	(37,954)	49.3%		
40.9700	Transfer-Out		-	-	-	-	-	-	-	0.0%		
Total Other Financing Uses			-	-	-	-	-	-	-	0.0%		
TOTAL EXPENDITURES			21,644	6,550	26,581	12,628	40,822	114,806	(73,983)	35.6%		

Revenue Over/(Under) Expenditures	(9,958)	6,519	(14,255)	(638)	(4,077)	43,139
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150 - DEBT SERVICE FUND

DEBT SERVICE FUND	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	357,659	171,816	(185,843)	48.0%
Other Revenue	7,404	1,084	(6,319)	14.6%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 365,063	\$ 172,900	\$ (192,163)	47.4%
Debt Service	361,919	-	(361,919)	0.0%
Other	3,000	-	(3,000)	0.0%
TOTAL EXPENDITURES	\$ 364,919	\$ -	\$ (364,919)	0.0%

Revenue Over/(Under) Expenditures \$ 144 \$ 172,900 \$ 172,756

DEBT SERVICE FUND	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>	DEC	DEC	BUDGET	DEC
Taxes	150,363	129,648	(20,715)	86.2%
Other Revenue	1,136	503	(632)	44.3%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 151,498	\$ 130,152	\$ (21,347)	85.9%
Debt Service	-	-	-	0.0%
Other	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 151,498 \$ 130,152 \$ (21,347)

150 - DEBT SERVICE FUND

DEBT FUND DETAILS		OCT	NOV	DEC		YTD	Original Budget	Ovr/(Under) Budget	% of Budget
Account Number	Account Description	Actual	Actual	Budget	Actual	Actual		Budget	
00.4000	Taxes: Property-I&S Curr Year	8,592	33,576	150,363	129,648	171,816	357,159	(185,343)	48.1%
00.4005	Taxes: Property-I&S Prior Year	-	-	-	-	-	500	(500)	0.0%
Total Taxes		8,592	33,576	150,363	129,648	171,816	357,659	(185,843)	48.0%
00.4800	Other Revenue-Int from Investm	277	304	1,136	503	1,084	7,404	(6,319)	14.6%
00.4890	Other Revenue-Miscellaneous	-	-	-	-	-	-	-	0.0%
Total Other Revenue		277	304	1,136	503	1,084	7,404	(6,319)	14.6%
00.4900	Transfer In	-	-	-	-	-	-	-	0.0%
Total Other Sources		-	-	-	-	-	-	-	0.0%
TOTAL REVENUE		8,869	33,880	151,498	130,152	172,900	365,063	(192,163)	47.4%
40.7838	C.O. 2014 Principal	-	-	-	-	-	60,000	(60,000)	0.0%
40.7839	C.O. 2014 Interest Expense	-	-	-	-	-	46,225	(46,225)	0.0%
40.7840	G.O. 2017 Principal	-	-	-	-	-	85,000	(85,000)	0.0%
40.7841	G.O. 2017 Interest Expense	-	-	-	-	-	107,788	(107,788)	0.0%
40.7842	G.O. 2021 Principal	-	-	-	-	-	35,000	(35,000)	0.0%
40.7843	G.O. 2021 Interest Expense	-	-	-	-	-	27,906	(27,906)	0.0%
Total Debt Service		-	-	-	-	-	361,919	(361,919)	0.0%
40.8100	Debt Related Issuance Costs	-	-	-	-	-	-	-	0.0%
40.8105	Debt Related Arbitrage Fees	-	-	-	-	-	3,000	-	0.0%
40.8110	Bond Refunding-Escrow Agent	-	-	-	-	-	-	-	0.0%
Total Other		-	-	-	-	-	3,000	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	364,919	(361,919)	0.0%

Revenue Over/(Under) Expenditures	8,869	33,880	151,498	130,152	172,900	144	169,756
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180 - PRFDC FUND

Parks & Rec. Facilities Development Corp (PRFDC) Fund	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
YTD Ending December 31, 2023	BUDGET	YTD	BUDGET	YTD
Taxes	151,083	34,096	(116,988)	22.6%
Charges for Service	1,500	120	(1,380)	8.0%
Other Revenue	22,100	5,643	(16,457)	25.5%
Other Financing Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 174,683	\$ 39,859	\$ (134,825)	22.8%
Salary & Wages	53,527	8,247	(45,280)	15.4%
Taxes & Benefits	23,635	3,861	(19,774)	16.3%
Training	190	14	(175)	7.5%
Materials & Supplies	6,255	1,291	(4,964)	20.6%
Utilities	7,237	1,213	(6,024)	16.8%
Maintenance	16,446	595	(15,851)	3.6%
Consultants	2,000	-	(2,000)	0.0%
Contractual	6,777	1,105	(5,672)	16.3%
Other	13,415	590	(12,825)	4.4%
Capital Outlay	-	1,650	1,650	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 129,482	\$ 18,566	\$ (110,916)	14.3%

Revenue Over/(Under) Expenditures \$ 45,201 \$ 21,292 \$ (23,909)

Parks & Rec. Facilities Development Corp (PRFDC) Fund	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
Month Ending December 31, 2023	DEC	DEC	BUDGET	DEC
Taxes	11,809	11,143	(666)	94.4%
Charges for Service	125	-	(125)	0.0%
Other Revenue	1,842	1,938	96	105.2%
Other Sources	-	-	-	0.0%
TOTAL REVENUES	\$ 13,776	\$ 13,081	\$ (695)	95.0%
Salary & Wages	3,555	2,462	(1,093)	69.3%
Taxes & Benefits	1,841	1,064	(777)	57.8%
Training	16	14	(2)	89.9%
Materials & Supplies	1,625	9	(1,616)	0.5%
Utilities	522	324	(199)	62.0%
Maintenance	933	-	(933)	0.0%
Consultants	167	-	(167)	0.0%
Contractual	55	55	-	100.0%
Other	1,126	292	(834)	26.0%
Capital Outlay	-	-	-	0.0%
Transfer Out	-	-	-	0.0%
TOTAL EXPENDITURES	\$ 9,840	\$ 4,220	\$ (5,620)	42.9%

Revenue Over/(Under) Expenditures \$ 3,936 \$ 8,861 \$ 4,925

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		NOV		DEC		YTD	Original Budget	Ovr/(Under)	25.00%
Account Number	Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual		Amended Budget	% of Budget
00.4025	Taxes - Sales Tax - Economic D	10,642	11,809	12,311	11,143	34,096	11,143	34,096	151,083	(116,988)	22.6%
Total Taxes		10,642	11,809	12,311	11,143	34,096	11,143	34,096	151,083	(116,988)	22.6%
00.4470	Chrgs for Serv: Park Reservation	120	125	-	-	120	-	120	1,500	(1,380)	0
Total Charges for Service		120	125	-	-	120	-	120	1,500	(1,380)	8.00%
00.4800	Other Revenue: Int from Investm	1,889	1,800	1,816	1,938	5,643	1,938	5,643	21,600	(15,957)	26.1%
00.4816	Other Revenue: Sales Tax Discount	-	-	-	-	-	-	-	-	-	0.0%
00.4825	Other Rev: Playground Grants	-	-	-	-	-	-	-	-	-	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	-	42	-	-	-	-	-	500	(500)	0.0%
00.4898	Other: Donation-Park Benches	-	-	-	-	-	-	-	-	-	0.0%
00.4899	Other: Donations	-	-	-	-	-	-	-	-	-	0.0%
Total Other Revenue		1,889	1,842	1,816	1,938	5,643	1,938	5,643	22,100	(16,457)	25.5%
00.4900	Transfer In	-	-	-	-	-	-	-	-	-	0.0%
00.4960	Proceeds from Sale	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources		-	-	-	-	-	-	-	-	-	0.0%
TOTAL REVENUES		12,651	13,776	14,127	13,081	39,859	13,081	39,859	174,683	(134,825)	22.8%
40.6000	Personnel Salaries: Full Time	2,624	2,654	1,700	1,766	6,089	1,766	6,089	34,496	(28,407)	17.7%
40.6005	Personnel Salaries: Part-time	345	350	337	318	1,000	318	1,000	13,910	(12,910)	7.2%
40.6020	Personnel Salaries: Overtime	-	-	-	-	-	-	-	-	-	0.0%
40.6021	Personnel Salaries: Special Events OT	-	-	-	-	-	-	-	-	-	0.0%
40.6025	Personnel Salaries: Sick Leave	-	173	-	-	-	-	-	173	(173)	0.0%
40.6036	Personnel: Supplements	378	378	378	378	1,134	378	1,134	4,912	(3,779)	23.1%
40.6050	Personnel Salaries: Longevity	-	-	25	-	25	-	25	36	(11)	69.4%
Total Salary & Wages		3,346	3,555	2,439	2,462	8,247	2,462	8,247	53,527	(45,280)	15.4%
40.6027	Personnel: Pre-Employment Screening	-	-	-	-	-	-	-	-	-	0.0%
40.6030	Personnel: FICA(SS) & MediCare	249	263	180	176	606	176	606	3,961	(3,355)	15.3%
40.6031	Personnel: SUTA Taxes	-	-	-	-	-	-	-	17	(17)	0.0%
40.6042	Personnel: ER-Life/AD&D Ins	2	2	1	1	5	1	5	27	(22)	18.1%
40.6045	Personnel: TMRS	666	721	467	476	1,609	476	1,609	9,378	(7,769)	17.2%
40.6046	Personnel: ER-Long Term Disab	6	6	4	4	14	4	14	78	(64)	17.7%
40.6047	Personnel: Health Insurance	601	630	281	281	1,164	281	1,164	7,561	(6,398)	15.4%
40.6048	Personnel: HSA/HRA	207	211	121	121	449	121	449	2,528	(2,078)	17.8%
40.6049	Personnel: ER Short Term Disab	6	7	4	4	15	4	15	85	(71)	17.2%
Total Taxes & Benefits		1,738	1,841	1,059	1,064	3,861	1,064	3,861	23,635	(19,774)	16.3%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT	NOV	DEC	YTD	Original Budget	Ovr/(Under) Amended Budget	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual			% of Budget
40.6100	Training & Travel	-	-	16	14	190	(175)	7.5%
Total Training		-	-	16	14	190	(175)	7.5%
40.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%
40.6206	Mat/Supplies: Bricks	-	-	-	-	250	(250)	0.0%
40.6207	Mat/Supplies: Park Benches	-	-	-	-	-	-	0.0%
40.6208	Mat/Supplies: Park Wreaths	-	-	1,300	-	1,300	(1,300)	0.0%
40.6240	Mat/Supplies: Printing	-	-	-	-	3	(3)	0.0%
40.6245	Mat/Supplies: Postage	-	-	-	-	-	-	0.0%
40.6275	Mat/Supplies: Equipment	-	-	-	-	-	-	0.0%
40.6276	Mat/Supplies: Furnishings	640	-	-	640	800	(160)	80.0%
40.6300	Mat/Supplies: Uniforms	-	37	72	37	863	(826)	4.2%
40.6315	Mat/Supplies: Other	288	103	74	391	884	(493)	44.2%
40.6350	Mat/Supplies: Fuel	43	19	63	71	756	(685)	9.4%
40.6400	Mat/Supplies: Tools & Supplies	64	89	71	154	850	(696)	18.1%
40.6410	Mat/Supplies: Weed & Pest Control	-	-	46	-	550	(550)	0.0%
Total Materials & Supplies		1,034	248	1,625	1,291	6,255	(4,964)	20.6%
40.6500	Utilities:Electricity	194	199	191	597	3,129	(2,532)	19.1%
40.6505	Utilities-Gas	4	6	12	20	101	(81)	19.5%
40.6510	Utilities-Telephone	117	114	203	242	2,438	(2,196)	9.9%
40.6515	Utilities-Water & Sewer	149	87	97	325	1,332	(1,007)	24.4%
40.6520	Utilities-Mobile Data Terminal	10	10	20	30	238	(208)	12.4%
Total Utilities		473	416	522	1,213	7,237	(6,024)	16.8%
40.6810	Maintenance: Blgs/Ground/Park	550	45	560	595	11,966	(11,371)	5.0%
40.6825	Maintenance: Equipment	-	-	373	-	4,480	(4,480)	0.0%
Total Maintenance		550	45	933	595	16,446	(15,851)	3.6%
40.7015	Consultants: Legal- Regular	-	-	125	-	1,500	(1,500)	0.0%
40.7030	Consultants:Engineer-Regular	-	-	42	-	500	(500)	0.0%
40.7095	Consultants: Other	-	-	-	-	-	-	0.0%
Total Consultants		-	-	167	-	2,000	(2,000)	0.0%
40.7225	Contractual:Credit CardProcess	2	-	-	2	-	2	0.0%
40.7300	Contractual:Computer System	40	55	55	150	2,108	(1,958)	7.1%
40.7505	Contractual:Liability Ins	177	-	-	177	622	(445)	28.5%
40.7510	Contractual:Worker's Compensation	299	-	-	299	1,197	(898)	25.0%
40.7620	Contractual:TRA Effluent Fee	476	-	-	476	2,850	(2,374)	16.7%
Total Contractual		995	55	55	1,105	6,777	(5,672)	16.3%

180 - PRFDC FUND

PRFDC FUND DETAILS		OCT		NOV		DEC		YTD		Original Budget		Ovr/(Under) Amended Budget		25.00%	
Account Number	Account Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual	-	-	-	-	%	of Budget
40.8010	Other: Membership/Dues	-	-	-	-	-	-	-	-	-	3,005	-	(3,005)	0.0%	0.0%
40.8020	Other: Meetings	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.8022	Other: Special Events	100	-	162	1,000	275	-	537	-	-	8,900	-	(8,363)	6.0%	6.0%
40.8028	Other: Cell Phone Reimbursement	18	-	18	18	18	-	53	-	-	210	-	(158)	25.0%	25.0%
40.8035	Other: Marketing/Advertising	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.8051	Other: Scout Projects	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.8052	Other: Historical Committee	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.8068	Other: Economic Development Exp	-	-	-	83	-	-	-	-	-	1,000	-	(1,000)	0.0%	0.0%
40.8070	Other: Misc	-	-	-	25	-	-	-	-	-	300	-	(300)	0.0%	0.0%
40.8085	Other: Interest on Cash Deficit	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
Total Other		118	1,126	180	292	590	13,415	(12,825)	4.4%	4.4%					
40.9005	Capital Outlay:Buildings	1,650	-	-	-	-	-	1,650	-	-	-	-	-	0.0%	0.0%
40.9100	Capital Outlay:Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.9320	Capital Outlay:Park Improvemnts	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
40.9350	Capital Outlay:Equipment	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
Total Capital Outlay		1,650	-	-	-	1,650	-	1,650	0.0%	0.0%					
40.9700	Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
Total Transfer Out		-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%
TOTAL EXPENDITURES		9,904	4,442	9,840	4,220	18,566	129,482	(110,916)	14.3%	14.3%					

Revenue Over/(Under) Expenditures **2,747** **9,684** **3,936** **8,861** **21,292** **45,201**

185 - CCPD FUND

Crime Control & Prevention District (CCPD) Fund	<i>Year to Date</i>			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Taxes	299,770	67,912	(231,857)	22.7%
Other Revenue	7,200	2,271	(4,929)	31.5%
Other Sources	10,000	-	(10,000)	0.0%
TOTAL REVENUES	\$ 316,970	\$ 70,183	\$ (246,786)	22.1%
Salary & Wages	170,521	45,620	(124,901)	26.8%
Taxes & Benefits	92,782	22,126	(70,656)	23.8%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	14,000	-	(14,000)	0.0%
Other	-	-	-	0.0%
Capital	202,208	20,993	(181,215)	10.4%
TOTAL EXPENDITURES	\$ 479,511	\$ 88,739	\$ (390,772)	18.5%

Revenue Over/(Under) Expenditures \$ (162,542) \$ (18,556) \$ 143,986

Crime Control & Prevention District (CCPD) Fund	<i>CURRENT MONTH</i>			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>	DEC	DEC	BUDGET	DEC
Taxes	23,526	22,252	(1,274)	94.6%
Other Revenue	600	765	165	127.4%
Other Sources	5,000	-	(5,000)	0.0%
TOTAL REVENUES	\$ 29,126	\$ 23,017	\$ (6,110)	79.0%
Salary & Wages	14,653	16,616	1,964	113.4%
Taxes & Benefits	7,388	7,783	396	105.4%
Materials & Supplies	-	-	-	0.0%
Consultants	-	-	-	0.0%
Contractual	-	-	-	0.0%
Other	-	-	-	0.0%
Capital	20,736	20,993	257	101.2%
TOTAL EXPENDITURES	\$ 42,776	\$ 45,392	\$ 2,616	106.1%

Revenue Over/(Under) Expenditures \$ (13,650) \$ (22,376) \$ (8,726)

185 - CCPD FUND

CCPD FUND DETAILS		OCT	NOV	DEC	YTD Actual	Amended Budget	Ovr/(Under) Amended Budget	% of Budget	Original Budget	Original Budget vs Amended Budget
Account Number	Account Description	Actual	Actual	Budget	Actual					
00.4030	Taxes:SalesTax-CrimeControl PD	21,241	24,419	23,526	22,252	299,770	(231,857)	22.7%	299,770	-
Total Taxes		21,241	24,419	23,526	22,252	299,770	(231,857)	22.7%	299,770	-
00.4800	Other Revenue: Interest on Invest	745	762	600	765	7,200	(4,929)	31.5%	7,200	-
Total Other Revenue		745	762	600	765	7,200	(4,929)	31.5%	7,200	-
00.4900	Transfer-In	-	-	5,000	-	10,000	(10,000)	0.0%	10,000	-
Total Other Sources		-	-	5,000	-	10,000	(10,000)	0.0%	10,000	-
TOTAL REVENUES		21,986	25,181	29,126	23,017	316,970	(248,786)	22.1%	316,970	-
50.6000	Personnel:Salaries Full Time	7,004	7,515	7,485	7,843	97,300	(74,937)	23.0%	97,300	-
50.6008	Personnel:Dispatch Full Time	-	7,889	3,242	4,084	42,141	(30,167)	28.4%	42,141	-
50.6009	Personnel:Dispatch Overtime	-	1,074	614	690	7,978	(6,214)	22.1%	7,978	-
50.6020	Personnel:Salaries Overtime	1,092	2,166	965	669	12,545	(8,618)	31.3%	12,545	-
50.6025	Personnel:SickLeaveB	-	-	1,751	2,724	1,751	972	155.5%	1,751	-
50.6036	Personnel:Supplements	405	808	597	606	7,755	(5,937)	23.4%	7,755	-
50.6050	Personnel:Service Pay	-	1,051	-	1,051	1,051	-	100.0%	1,051	-
Total Salary & Wages		8,501	20,503	14,653	16,616	170,521	(124,901)	26.8%	170,521	-
50.6030	Personnel:FICA(SS) & Medicare	590	1,508	971	1,191	12,619	(9,329)	26.1%	12,619	-
50.6031	Personnel:SUTA Taxes	-	-	-	-	21	(21)	0.0%	21	-
50.6042	Personnel:ER-Life/AD&D Ins	5	12	8	9	96	(70)	27.0%	96	-
50.6045	Personnel:TMRS	1,887	4,552	3,138	3,689	40,797	(30,670)	24.8%	40,797	-
50.6046	Personnel:ER LongTerm Disab	18	36	25	27	297	(216)	27.4%	297	-
50.6047	Personnel:Employee HealthIns	1,452	3,136	2,575	2,294	30,895	(24,013)	22.3%	30,895	-
50.6048	Personnel:HSA/HRA	546	546	648	546	7,770	(6,131)	21.1%	7,770	-
50.6049	Personnel:ER ShortTerm Disab	17	37	24	27	288	(206)	28.2%	288	-
Total Taxes & Benefits		4,516	9,827	7,388	7,783	92,782	(70,656)	23.8%	92,782	-
50.6205	Mat/Supplies: Legal Notices	-	-	-	-	-	-	0.0%	-	-
50.6270	Mat/Supplies: Emergency Eqpt	-	-	-	-	-	-	0.0%	-	-
Total Materials & Supplies		-	-	-	-	-	-	0.0%	-	-
50.7015	Consultants: Legal Regular	-	-	-	-	-	-	0.0%	-	-
Total Consultants		-	-	-	-	-	-	0.0%	-	-
50.7335	Contractual: Street Cameras	-	-	-	-	14,000	(14,000)	0.0%	14,000	-
Total Contractual		-	-	-	-	14,000	(14,000)	0.0%	14,000	-
50.8080	Other: Interest on Cash Deficit	-	-	-	-	-	-	0.0%	-	-
Total Other		-	-	-	-	-	-	0.0%	-	-
50.9100	Capital Outlay: DPS Vehicle	-	-	20,736	20,993	202,208	(181,215)	10.4%	140,000	62,208
50.9105	Capital Outlay: DPS Equipment	-	-	-	-	-	-	0.0%	-	-
50.9350	Capital Outlay: Equipment	-	-	-	-	-	-	0.0%	-	-
Total Capital Outlay		-	-	20,736	20,993	202,208	(181,215)	10.4%	140,000	62,208
TOTAL EXPENDITURES		13,016	30,331	42,776	45,392	479,511	(390,772)	18.5%	417,303	62,208
Revenue Over/(Under) Expenditures		8,970	(5,150)	(13,650)	(22,376)	(162,542)	143,986		(100,334)	(62,208)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND	Year to Date			
BUDGET VS. ACTUAL REPORT (BAR)	FY 2023-24	FY 2023-24	OVR/(UNDER)	% OF BUDGET
<i>YTD Ending December 31, 2023</i>	BUDGET	YTD	BUDGET	YTD
Other Revenue	4,000	972	(3,028)	24.3%
TOTAL REVENUES	\$ 4,000	\$ 972	\$ (3,028)	24.3%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 4,000 \$ 972 \$ (3,028)

VOL FIRE DONATION FUND	CURRENT MONTH			
BUDGET VS. ACTUAL REPORT (BAR)	BUDGET	ACTUAL	OVR/(UNDER)	% OF BUDGET
<i>Month Ending December 31, 2023</i>	DEC	DEC	BUDGET	DEC
Other Revenue	333	326	(8)	97.7%
TOTAL REVENUES	\$ 333	\$ 326	\$ (8)	97.7%
Materials & Supplies	-	-	-	0.0%
Other Uses	-	-	-	0.0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	0.0%

Revenue Over/(Under) Expenditures \$ 333 \$ 326 \$ (8)

207 - VOL FIRE DONATION FUND

VOL FIRE DONATION FUND DETAILS		OCT	NOV	DEC	YTD	Original Budget	Ovr/(Under) Budget	25.00%
Account Number	Account Description	Actual	Actual	Budget	Actual			% of Budget
00.4899	Other:Donation Vol Fire Program	255	391	333	972	4,000	(3,028)	24.3%
Total Other Revenue		255	391	333	972	4,000	(3,028)	24.3%
55.6280	Vol Fire Donation Program Expenses	-	-	-	-	-	-	0.0%
Total Materials & Supplies		-	-	-	-	-	-	0.0%
40.9700	Transfer Out	-	-	-	-	-	-	0.0%
Total Other Uses		-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	-	-	-	0.0%
Revenue Over/(Under) Expenditures		255	391	333	972	4,000	(3,028)	



Dalworthington Gardens Production vs Consumption Report

12 Mth Avg	
20,109,522	20,841,287
731,765	3.5%

Usage Service Period	1/17/23-2/13/23	2/14/23-3/13/23	3/14/23-4/16/23	4/17/23-5/15/23	5/16/23-6/12/23	6/13/23-7/16/23	7/17/23-8/31/23	9/1/23-9/30/23	10/1/23-10/31/23	11/1/23-11/30/23	12/1/23-12/31/23
# of Usage Days	28	28	34	29	28	35	46	30	31	30	31
Billing Date	2/16/2023	3/16/2023	4/19/2023	5/18/2023	6/15/2023	7/19/2023	8/16/2023	10/3/2023	11/3/2023	12/5/2023	1/4/2024

Billed Consumption Flushing	11,820,628	7,742,514	8,068,262	13,991,788	13,747,578	16,370,069	32,593,967	60,071,774	29,952,838	19,538,828	11,886,984	10,524,036
	105,500	64,215	2,093,248	73,200	148,900	7,000	100,100	69,800	28,700	50,620	1,215,820	1,047,900

Accounted For Gallons	11,926,128	7,806,729	10,161,510	14,064,988	13,896,478	16,377,069	32,694,067	60,141,574	29,981,538	19,589,448	13,102,804	11,571,936
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City of Ft Worth	9,165,669	5,667,291	4,426,134	4,947,941	4,500,174	4,925,154	13,801,013	28,956,767	8,688,440	4,684,600	6,866,940	5,442,946
City of Arlington	3,981,680	2,745,330	6,345,440	9,963,790	12,140,730	20,094,450	32,545,030	20,886,980	20,886,980	16,008,000	6,593,220	6,289,890

Total Production Gallons	13,147,349	8,412,621	10,771,574	15,375,781	14,463,964	17,065,884	33,895,463	61,501,797	29,575,420	20,692,600	13,460,160	11,732,836
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Water Loss in Gallons	1,221,221	605,892	610,064	1,310,793	567,486	688,815	1,201,396	1,360,223	(406,118)	1,103,152	357,356	160,900
Water Loss %	9.3%	7.2%	5.7%	8.5%	3.9%	4.0%	3.5%	2.2%	-1.4%	5.3%	2.7%	1.4%

Billing Daily Avg	337,732	276,518	288,152	411,523	474,054	584,645	931,256	1,305,908	998,428	630,285	396,233	339,485
Production Daily Avg	375,639	300,451	384,699	452,229	498,757	609,496	968,442	1,336,996	985,847	667,503	448,672	378,479
Billing vs Production Daily Avg	(37,906)	(23,932)	(96,547)	(40,706)	(24,703)	(24,851)	(37,186)	(31,087)	12,581	(37,218)	(52,439)	(38,994)
City of Ft Worth	70%	67%	41%	32%	31%	29%	41%	47%	29%	23%	51%	46%
City of Arlington	30%	33%	59%	68%	69%	71%	59%	53%	71%	77%	49%	54%

Calendar Month	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
FTW Max Day (mgd)	0.400	0.334	0.422	0.421	0.422	0.416	1.015	1.050	0.503	0.638	0.352	0.357
FTW Max Hour (mgd)	0.424	0.425	0.428	0.427	0.428	0.424	3.203	3.193	2.540	3.126	0.537	0.361

City of Ft Worth Daily Avg	261,876	202,403	158,076	145,528	155,178	175,898	394,315	629,495	289,615	151,116	228,898	175,579
City of Arlington Daily Avg	113,762	98,048	226,623	306,701	343,579	433,598	574,127	707,501	696,233	516,387	219,774	202,900



CITY OF DALWORTHINGTON GARDENS

Number of Permits Issued	OCT 2022	NOV 2022	DEC 2022	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	YTD Fiscal 23-24
	Alarm System	1	0	1	2	0	1	1
Backflow	1	0	0	1	3	0	0	3
Building	7	5	2	14	6	3	4	13
Cert. of Occupancy	1	4	3	8	7	7	4	18
Electrical	2	0	6	8	1	2	0	3
Fence	2	2	0	4	0	1	0	1
Heating/AC	1	0	2	3	1	2	0	3
Liquor	0	0	0	0	0	0	0	0
Misc.-Other	0	2	0	2	0	0	0	0
Operational	0	0	0	0	0	0	0	0
Plumbing	3	2	4	9	0	2	3	5
Red Tag	0	1	0	1	0	0	1	1
Roof	0	0	2	2	0	0	1	1
Fire Alarm/Suppression	0	0	0	0	1	0	0	1
Sign	1	0	1	2	1	1	0	2
Special Use	0	0	0	0	0	0	0	0
Sprinkler System	0	0	1	1	1	0	0	1
Swimming Pool	0	0	0	0	0	0	0	0
Permit Subtotal	19	16	22	57	21	19	14	54
Life Safety Inspections	0	0	2	2	0	1	0	1
Totals	19	16	24	59	21	20	14	55

Fees of Permits Issued	OCT 2022	NOV 2022	DEC 2022	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	YTD Fiscal 23-24
	Alarm System	\$ 10	\$ -	\$ 10	\$ 20.00	\$ -	\$ 10	\$ 10
Backflow	\$ 35	\$ -	\$ -	\$ 35.00	\$ 105	\$ -	\$ -	\$ 105
Building	\$ 2,659	\$ 6,626	\$ 400	\$ 9,684.95	\$ 4,455	\$ 21,586	\$ 2,460	\$ 28,501
Cert. of Occupancy	\$ 100	\$ 400	\$ 300	\$ 800.00	\$ 700	\$ 700	\$ 400	\$ 1,800
Electrical	\$ 240	\$ -	\$ 1,040	\$ 1,280.00	\$ 341	\$ 320	\$ -	\$ 661
Fence	\$ 150	\$ 1,571	\$ -	\$ 1,721.18	\$ -	\$ 200	\$ -	\$ 200
Heating/AC	\$ 120	\$ -	\$ 240	\$ 360.00	\$ 120	\$ 591	\$ -	\$ 711
Liquor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.-Other	\$ -	\$ 125	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -
Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plumbing	\$ 440	\$ 165	\$ 410	\$ 1,015.00	\$ -	\$ 240	\$ 285	\$ 525
Red Tag	\$ -	\$ 100	\$ -	\$ 100.00	\$ -	\$ -	\$ 100	\$ 100
Roof	\$ -	\$ -	\$ 400	\$ 400.00	\$ -	\$ -	\$ 200	\$ 200
Fire Alarm/Suppression	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600
Sign	\$ 200	\$ -	\$ 200	\$ 400.00	\$ 200	\$ 200	\$ -	\$ 400
Special Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sprinkler System	\$ -	\$ -	\$ 870	\$ 870.00	\$ 200	\$ -	\$ -	\$ 200
Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit Subtotal	\$ 3,954	\$ 8,988	\$ 3,870	\$ 16,811	\$ 6,721	\$ 23,847	\$ 3,455	\$ 34,023
Life Safety Inspections	\$ -	\$ -	\$ 260	\$ 260.00	\$ -	\$ 130	\$ -	\$ 130
Total	\$ 3,954	\$ 8,988	\$ 4,130	\$ 17,071	\$ 6,721	\$ 23,977	\$ 3,455	\$ 34,153

Billed Usage	OCT 2022	NOV 2022	DEC 2022	YTD Fiscal 22-23	OCT 2023	NOV 2023	DEC 2023	YTD Fiscal 23-24
	Water Gallons	25,542,199	19,507,523	8,078,715	53,128,437	19,538,828	11,886,984	10,524,036
Sewer Gallons	10,532,345	10,832,128	6,196,132	27,560,605	9,159,913	7,480,854	7,315,884	23,956,651

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000639	USA BLUEBOOK							
C-SCN016524	SERVICE LINE FULLER 75'	N	12/07/2023			000000		
120 40.6400	Mat/Supplies:Tools & Supplies			1,463.95CR				
I-INV00188052	SERVICE LINE FULLER 75'	N	12/07/2023			000000		
120 40.6400	Mat/Supplies:Tools & Supplies			1,463.95				
000008	EFTPS							
I-T1 202312041305	Federal Withholding	D	12/06/2023			000742	C	
210 00.2020	Withholding Payable			1,128.06				
I-T3 202312041305	Social Security	D	12/06/2023			000742	C	
110 30.6030	Personnel:FICA(SS) & Medicare			31.10				
110 50.6030	Personnel:FICA(SS) & Medicare			870.86				
110 55.6030	Personnel:FICA(SS) & Medicare			41.77				
110 60.6030	Personnel:FICA(SS) & Medicare			31.10				
120 40.6030	Personnel:FICA(SS) & Medicare			32.04				
185 50.6030	Personnel:FICA(SS) & Medicare			168.85				
210 00.2010	Social Security Payable			1,175.72				
I-T4 202312041305	Medicare withhold	D	12/06/2023			000742	C	
110 30.6030	Personnel:FICA(SS) & Medicare			7.27				
110 50.6030	Personnel:FICA(SS) & Medicare			203.67				
110 55.6030	Personnel:FICA(SS) & Medicare			9.77				
110 60.6030	Personnel:FICA(SS) & Medicare			7.27				
120 40.6030	Personnel:FICA(SS) & Medicare			7.50				
185 50.6030	Personnel:FICA(SS) & Medicare			39.49				
210 00.2015	Medicare Payable			274.97				4,029.44
000008	EFTPS							
I-T1 202312051306	Federal Withholding	D	12/08/2023			000743	C	
210 00.2020	Withholding Payable			8,091.17				
I-T3 202312051306	Social Security	D	12/08/2023			000743	C	
110 30.6030	Personnel:FICA(SS) & Medicare			142.86				
110 40.6030	Personnel:FICA(SS) & Medicare			207.69				
110 50.6030	Personnel:FICA(SS) & Medicare			2,447.70				
110 55.6030	Personnel:FICA(SS) & Medicare			604.72				
110 60.6030	Personnel:FICA(SS) & Medicare			260.28				
120 40.6030	Personnel:FICA(SS) & Medicare			577.55				
180 40.6030	Personnel:FICA(SS) & Medicare			70.19				
185 50.6030	Personnel:FICA(SS) & Medicare			446.46				
210 00.2010	Social Security Payable			4,757.45				
I-T4 202312051306	Medicare withhold	D	12/08/2023			000743	C	
110 30.6030	Personnel:FICA(SS) & Medicare			33.41				
110 40.6030	Personnel:FICA(SS) & Medicare			48.58				
110 50.6030	Personnel:FICA(SS) & Medicare			572.45				
110 55.6030	Personnel:FICA(SS) & Medicare			141.41				
110 60.6030	Personnel:FICA(SS) & Medicare			60.86				
120 40.6030	Personnel:FICA(SS) & Medicare			135.07				
180 40.6030	Personnel:FICA(SS) & Medicare			16.43				
185 50.6030	Personnel:FICA(SS) & Medicare			104.42				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	EFTPS Medicare withhold Medicare Payable	D	12/08/2023	1,112.63		000743	C	19,831.33
000425	NATIONWIDE RETIREMENT SOLUTION 457B-Nationwide Pre-Tax Nationwide Payable	D	12/08/2023	150.00		000744	C	150.00
000455	TX CHILD SUPPORT SDU CHILD SUPPORT Child Support Payable	D	12/08/2023	461.54		000745	C	461.54
000628	WEX HEALTH INC HRA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA	D	12/08/2023	321.00 17.30		000746	C	338.30
000628	WEX HEALTH INC HSA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Insurance Payable - HSA	D	12/08/2023	61.41 61.80 368.41 171.69 294.45 59.71 271.70 284.04		000747	C	1,573.21
0174	STATE COMPTROLLER EFT CSUT MONTH: 11/2023 State Sales Tax Payable	D	12/06/2023	1,424.97		000748	C	1,424.97
1357	TMRS TMRS Pension Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS Tx Municipal Retirement System TMRS Pension Personnel:TMRS Personnel:TMRS Personnel:TMRS Personnel:TMRS	D	12/06/2023	528.27 1,282.29 9,211.94 1,256.64 940.62 2,706.32 230.44 1,079.94 5,434.93 100.87 39.07 1,239.01 67.50		000749	C	

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1357	TMRS							
I-PEN202311141298	TMRS Pension	D	12/06/2023			000749	C	
110 60.6045	Personnel:TMRS			110.35				
120 40.6045	Personnel:TMRS			157.97				
180 40.6045	Personnel:TMRS			5.54				
185 50.6045	Personnel:TMRS			219.96				
210 00.2033	Tx Municipal Retirement System			611.80				
I-PEN202311201299	TMRS Pension	D	12/06/2023			000749	C	
110 30.6045	Personnel:TMRS			527.63				
110 40.6045	Personnel:TMRS			930.53				
110 50.6045	Personnel:TMRS			9,028.18				
110 55.6045	Personnel:TMRS			2,191.07				
110 60.6045	Personnel:TMRS			940.35				
120 40.6045	Personnel:TMRS			2,264.30				
180 40.6045	Personnel:TMRS			230.76				
185 50.6045	Personnel:TMRS			1,159.20				
210 00.2033	Tx Municipal Retirement System			5,446.15				47,941.63
000008	EFTPS							
I-T1 202312191308	Federal Withholding	D	12/22/2023			000750	C	
210 00.2020	Withholding Payable			6,719.61				
I-T3 202312191308	Social Security	D	12/22/2023			000750	C	
110 30.6030	Personnel:FICA(SS) & Medicare			141.43				
110 40.6030	Personnel:FICA(SS) & Medicare			184.71				
110 50.6030	Personnel:FICA(SS) & Medicare			2,151.03				
110 55.6030	Personnel:FICA(SS) & Medicare			550.49				
110 60.6030	Personnel:FICA(SS) & Medicare			258.99				
120 40.6030	Personnel:FICA(SS) & Medicare			524.94				
180 40.6030	Personnel:FICA(SS) & Medicare			72.67				
185 50.6030	Personnel:FICA(SS) & Medicare			349.97				
210 00.2010	Social Security Payable			4,234.23				
I-T4 202312191308	Medicare withhold	D	12/22/2023			000750	C	
110 30.6030	Personnel:FICA(SS) & Medicare			33.08				
110 40.6030	Personnel:FICA(SS) & Medicare			43.19				
110 50.6030	Personnel:FICA(SS) & Medicare			503.05				
110 55.6030	Personnel:FICA(SS) & Medicare			128.77				
110 60.6030	Personnel:FICA(SS) & Medicare			60.57				
120 40.6030	Personnel:FICA(SS) & Medicare			122.79				
180 40.6030	Personnel:FICA(SS) & Medicare			16.98				
185 50.6030	Personnel:FICA(SS) & Medicare			81.85				
210 00.2015	Medicare Payable			990.28				17,168.63
0000425	NATIONWIDE RETIREMENT SOLUTION							
I-NPR202312191308	457B-Nationwide Pre-Tax	D	12/22/2023			000751	C	
210 00.2062	Nationwide Payable			150.00				150.00

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000455	TX CHILD SUPPORT SDU CHILD SUPPORT Child Support Payable	D	12/22/2023	461.54		000752 C		461.54
000628	WEX HEALTH INC HRA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA	D	12/22/2023	321.00		000753 C		338.30
000628	WEX HEALTH INC HSA CONTRIBUTIONS Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Personnel:HSA/HRA Insurance Payable - HSA	D	12/22/2023	61.41 61.80 368.41 171.69 294.45 59.71 271.70 284.04		000754 C		1,573.21
2072	AFLAC AFLAC: NOV 2023 Aflac Insurance Payable	R	12/07/2023	508.12		065165 C		508.12
000478	KTC AUTO CONSULTANT INC UNIT: 45 OIL CHANGE&WHEEL ALIG Maintenance:Vehicles UNIT: 48 OIL CHANGE Maintenance:Vehicles UNIT: 48 REPLACED HEADLIGHT Maintenance:Vehicles	R	12/07/2023	299.38 67.39 68.99		065166 C		435.76
0281	ARL MUNICIPAL COURT #100156-1 SOLIS, GABRIEL JR. Outside Entities	R	12/07/2023	225.00		065167 C		225.00
000414	ARMSTRONG FORENSIC LABORATORY, BLOOD ALCOHOL #2300014239 Consultants:Other BLOOD ALCOHOL #2300013497 Consultants:Other BLOOD ALCOHOL #2300012509 Consultants:Other	R	12/07/2023	95.00 95.00 95.00		065168 C		285.00

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1275	AT&T MOBILITY DATA CARDS	R	12/07/2023			065169	C	
	SERV: 10/20/23-11/19/23							
	Utilities:Telephone			21.62				
	Utilities:Telephone			86.48				
	Utilities:Telephone			86.48				
	Utilities:Telephone			10.81				
	Utilities:Telephone			43.24				
	Utilities:Telephone			10.81				
	Utilities:Mobile Data Termin			62.49				
	Utilities:Mobile Data Termin			306.90				
	Utilities:Mobile Data Termin			125.00				
	Utilities:Mobile Data Termin			40.98				
	Utilities:Mobile Data Termin			54.54				
	Utilities:Mobile Data Termin			9.84				859.19
0000672	BARRY P. EPPS	R	12/07/2023			065170	C	
	GLOVES, WIPES, ASPHALT							
	Mat/Supplies:Tools & Supplies			89.48				
	Mat/Supplies:Tools & Supplies			89.49				
	Mat/Supplies:Tools & Supplies			89.48				
	Mat/Supplies:Uniforms			36.65				
	Mat/Supplies:Uniforms			36.65				
	Mat/Supplies:Uniforms			36.65				
	Mat/Supplies:Tools & Supplies			159.75				538.15
000436	LAURIE BIANCO	R	12/07/2023			065171	C	
	BUSINESS OVER BREAKFAST EXP							
	Other:Meetings			28.75				28.75
000067	BIRD'S COPIES LLC	R	12/07/2023			065172	C	
	(500) #10 REG. ENV.							
	Mat/Supplies:Printing			100.00				100.00
0000687	EMI HEALTH	R	12/07/2023			065173	C	
	EMI HEALTH: DEC 2023							
	Dental Insurance Payable			636.50				636.50
0000526	FIDELITY SECURITY LIFE INSURAN	R	12/07/2023			065174	C	
	EYEMED: DEC 2023							
	Vision Insurance Payable			181.13				181.13
00064	FT WORTH WATER DEPARTMENT	R	12/07/2023			065175	C	
	FY 22/23 DEMAND CHARGE REVISIO							
	Contractual:Water Purchase			15,573.17CR				
	SERV: OCT 2023							
	Contractual:Water Purchase			27,478.97				11,905.80

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0308	GARLAND MUNICIPAL COURT	R	12/07/2023					
	I-12/07/23 #100157-1 #100157-1 PALACIOS, EXCIFUIO M	R	12/07/2023			065176 C		1,075.00
	205 00.2300 Outside Entities			1,075.00				
1922	GEXA ENERGY CORP	R	12/07/2023					
	GEXA: 10/27/2023-11/29/2023	R	12/07/2023			065177 C		
	Utilities:Electricity			145.59				
	180 40.6500			1,953.43				
	Utilities:Electricity			1,039.13				
	110 60.6500			1,399.81				
	Utilities:Electricity			33.99				
	110 60.6500			649.65				
	Utilities:Electricity			139.22				
	110 50.6500			46.41				
	Utilities:Electricity			46.41				
	110 55.6500			20.63				
	Utilities:Electricity			7.97				
	120 40.6500			7.51				
	Utilities:Electricity			19.32				
	180 40.6500			6.92				
	Utilities:Electricity			7.02				
	120 40.6500			7.18				
	Utilities:Electricity			69.56				
	110 60.6500			762.42				
	Utilities:Electricity			262.07				
	110 40.6500			104.83CR				
	Utilities:O/H Cost Recovery			104.83				
	110 40.6599							5,410.65
	Utilities:O/H Cost Expense							
0706	GOT YOU COVERED	R	12/07/2023					
	(5)CHEVRON LIGHT (2)NAMEPLATE	R	12/07/2023			065178 C		40.40
	110 50.6300 Mat/Supplies:Uniforms			40.40				
	M BASS							
000734	KIMLEY-HORN AND ASSOCIATES, IN	R	12/07/2023					
	WATER SYSTEM EVAL- IPO#3	R	12/07/2023			065179 C		8,000.00
	120 40.7030 Consultants:Engineer-Regular			8,000.00				
00847	LANGUAGE LINE SERVICES	R	12/07/2023					
	SPANISH OVER THE PHONE	R	12/07/2023			065180 C		60.90
	110 30.7095 Consultants:Other			60.90				
00017	MARTIN LOCKSMITH, INC.	R	12/07/2023					
	ACCESS DOOR CONTROLS DPS ROOM	R	12/07/2023			065181 C		2,400.00
	142 00.6603 DPS Complex			2,400.00				

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000716	NARVA ENTERPRISES LLC							
I-52180	LUCAS 2.0/3.0 EXTERNAL POWER	R	12/07/2023			065182 C		492.00
110 55.6270	Mat/Supplies:Emergency Equip	LUCAS 2.0/3.0 EXTERN		492.00				
000432	NETGENIUS, INC.							
I-1948	(6) KEEPER PW MANAGER LIC	R	12/07/2023			065183 C		
110 50.7300	Contractual:Computer System	(2) KEEPER PW MANAGE		84.00				
110 40.7300	Contractual:Computer System	(4) KEEPER PW MANAGE		168.00				
110 40.7699	Contractual:O/H Cost Recovery	(4) KEEPER PW MANAGE		67.20CR				
120 40.7699	Contractual:O/H Cost Expense	(4) KEEPER PW MANAGE		67.20				252.00
	ANNUAL LICENSE: PETTY, DAY, BIANCO, SANDRA, KULA, J BURKHART							
000394	NEW BENEFITS, LTD							
I-NB4400AY-1186922	NEW BENEFITS: NOV 2023	R	12/07/2023			065184 C		
110 30.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		8.50				
110 40.6047	Personnel:Employee Insurances	NEW BENEFITS: NOV 20		8.50				
110 50.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		107.95				
110 55.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		8.50				
110 60.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		13.96				
120 40.6047	Personnel:Employee Health Ins	NEW BENEFITS: NOV 20		25.56				
180 40.6047	Personnel:Health Insurance	NEW BENEFITS: NOV 20		2.98				
185 50.6047	Personnel:Employee HealthIns	NEW BENEFITS: NOV 20		19.55				195.50
000211	ONE SAFE PLACE							
I-3812	ANNUAL CONTRIBUTIONS	R	12/07/2023			065185 C		
110 50.8010	Other:Membership&Dues	ANNUAL CONTRIBUTIONS		477.40				477.40
000688	RENAISSANCE LIFE & HEALTH INSU							
I-151484-1	RENAISSANCE: NOV 2023	R	12/07/2023			065186 C		
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: NOV 202		0.05				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		0.10				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: NOV 202		0.05				
110 60.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		0.01CR				
120 40.6046	Personnel:ER Long Term Disab	RENAISSANCE: NOV 202		0.01CR				
180 40.6046	Personnel:ER-LongTerm Disab	RENAISSANCE: NOV 202		0.01CR				
110 60.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		0.04				
120 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		0.06				
180 40.6042	Personnel:ER-Life/AD&D Ins	RENAISSANCE: NOV 202		0.04				
	F GUEVARA NOV CORRECTION							
I-153927	RENAISSANCE: DEC 2023	R	12/07/2023			065186 C		
110 30.6049	Personnel:ER-Short Term Disab	RENAISSANCE: DEC 202		10.50				
110 40.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: DEC 202		12.33				
110 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		151.55				
110 55.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		10.72				
110 60.6049	Personnel:ER-ShortTerm Disab	RENAISSANCE: DEC 202		18.42				
120 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: DEC 202		35.18				
180 40.6049	Personnel:ER Short Term Disab	RENAISSANCE: DEC 202		4.15				
185 50.6049	Personnel:ER ShortTerm Disab	RENAISSANCE: DEC 202		27.18				

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000688	RENAISSANCE LIFE & HEACONT	R	12/07/2023			065186	C	
	RENAISSANCE: DEC 2023							
	Personnel:ER-Long Term Disab		RENAISSANCE: DEC 202	10.83				
	Personnel:ER-LongTerm Disab		RENAISSANCE: DEC 202	13.58				
	Personnel:ER LongTerm Disab		RENAISSANCE: DEC 202	147.76				
	Personnel:ER Long Term Disab		RENAISSANCE: DEC 202	9.65				
	Personnel:ER-LongTerm Disab		RENAISSANCE: DEC 202	19.37				
	Personnel:ER Long Term Disab		RENAISSANCE: DEC 202	37.17				
	Personnel:ER-LongTerm Disab		RENAISSANCE: DEC 202	3.98				
	Personnel:ER LongTerm Disab		RENAISSANCE: DEC 202	27.44				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	3.74				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	3.08				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	47.49				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	3.75				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	6.13				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	10.61				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	1.31				
	Personnel:ER-Life/AD&D Ins		RENAISSANCE: DEC 202	8.60				
	Vol Life/AD&D Ins Payable		RENAISSANCE: DEC 202	146.02				770.85
0253	TX COMMISSION ON ENVIRONMENTAL							
	FY 2024 WATER SYSTEM FEE	R	12/07/2023			065187	C	2,631.30
	Contractual:Water System Fee		FY 2024 WATER SYSTEM	2,631.30				
0000592	TEXAS POLICE CHIEFS ASSOCIATIO							
	TX Police Chief Foundation	R	12/07/2023			065188	C	45.00
	TX Police Chiefs Foundation		TX Police Chief Foun	45.00				
1005	TIMECLOCK PLUS							
	ANNUAL RENEWAL 1/7/24-1/6/25	R	12/07/2023			065189	C	
	Contractual:Computer System		ANNUAL RENEWAL 1/7/2	1,798.26				
	Contractual:O/H Cost Recovery		ANNUAL RENEWAL 1/7/2	719.30CR				
	Contractual:O/H Cost Expense		ANNUAL RENEWAL 1/7/2	719.30				1,798.26
000427	TML MULTISTATE INTERGOVERNMENT							
	TML: DEC 2023	R	12/07/2023			065190	C	
	Personnel:Employee Insurances		TML: DEC 2023	710.37				
	Personnel:Employee Insurances		TML: DEC 2023	292.99				
	Personnel:Employee Health Ins		TML: DEC 2023	9,529.42				
	Personnel:Employee Health Ins		TML: DEC 2023	608.58				
	Personnel:Employee Health Ins		TML: DEC 2023	1,220.23				
	Personnel:Employee Health Ins		TML: DEC 2023	1,805.76				
	Personnel:Health Insurance		TML: DEC 2023	278.37				
	Personnel:Employee HealthIns		TML: DEC 2023	2,274.52				
	Medical Insurance Payable		TML: DEC 2023	2,831.06				
	Medical Insurance Payable		TML: DEC 2023	2,486.00CR				
	Personnel:Employee Insurances		TML: DEC 2023	80.00				17,145.30

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000276	TAYLOR OLSON ADKINS SRALLA & E TOASE: NOV 2023 PIA REQUESTS Consultants:Legal-Regular TOASE: NOV 2023 PIA Consultants:Legal-Regular TOASE: NOV 2023 PIA I-STMT# 96-1 TOASE: NOV 2023 25.25 HRS&EXP Consultants:Legal-Regular TOASE: NOV 2023 25.2	R	12/07/2023	568.75		065191	C	6,941.49
000488	TOPOGRAPHIC LAND SURVEYORS CO TOPOGRAPHIC: 49TH CDBG PROJECT CDBG Projects TOPOGRAPHIC: 49TH CD	R	12/07/2023	4,700.00		065192	C	4,700.00
000183	TRANSUNION RISK & ALTERNATIVE SERV: NOV 2023 Contractual:Computer System SERV: NOV 2023	R	12/07/2023	75.00		065193	C	75.00
1263	VANDERGRIFF CHEVROLET /dba UNIT: 48 ENGINE CONTROL Maintenance:Vehicles UNIT: 48 ENGINE CONT	R	12/07/2023	1,695.78		065194	C	1,695.78
000664	WCD ENTERPRISES LLC NOV 2023 JANITORIAL SERVICES Contractual:Janitor Services Contractual:O/H Cost Recovery NOV 2023 JANITORIAL Contractual:O/H Cost Expense NOV 2023 JANITORIAL Contractual:Janitor Services NOV 2023 JANITORIAL Contractual:Janitor Services NOV 2023 JANITORIAL	R	12/07/2023	400.00		065195	C	895.00
1	HALL, CHARLES US REFUND Refundable Deposits 11-000018-10	R	12/07/2023	21.60		065196	C	21.60
1	MIAN, RAZA T US REFUND Refundable Deposits 11-000049-10	R	12/07/2023	89.11		065197	C	89.11
1	SHIH, STEVE US REFUND Refundable Deposits 10-000022-04	R	12/07/2023	59.67		065198	C	59.67
1	WASSEF, DAVID US REFUND Refundable Deposits 02-000090-08	R	12/07/2023	93.51		065199	O	93.51

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000478	KTC AUTO CONSULTANT INC UNIT: 46 REAR BRAKE SERVICE Maintenance:Vehicles	R	12/15/2023	479.40		065200	C	479.40
000414	ARMSTRONG FORENSIC LABORATORY, DRUG SCREEN #2300013847 Consultants:Other	R	12/15/2023	80.00		065201	C	
	THC #2300012454 Consultants:Other	R	12/15/2023	95.00		065201	C	175.00
000604	AT&T SERV: 11/07/2023-12/06/2023 Other:Radio T1 Line Other:Radio T1 Line	R	12/15/2023	690.20		065202	C	1,380.40
0103	ATMOS ENERGY ATMOS: 11/14/2023-12/13/2023 Utilities:Gas Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	R	12/15/2023	125.32		065203	C	
	ATMOS: 11/14/2023-12/13/2023 Utilities:Gas Utilities:Gas Utilities:Gas Utilities:Gas Utilities:Gas Utilities:Gas	R	12/15/2023	50.13		065203	C	311.26
000067	BIRD'S COPIES LLC (829) DEC NEWSLETTER Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Printing Mat/Supplies:Postage Mat/Supplies:Printing	R	12/15/2023	211.00		065204	C	
	11X17 60# WHITE PAPE UTILITY BILL W PERFE MAILING, STUFF, SEAL POSTAGE W OUR PERMIT #10 WINDOW ENVELOPES	R	12/15/2023	81.00				1,055.06
000704	BRIDGE BROTHERS, INC. ROOSEVELT SOUTH BRIDGE Capital Outlay: Street Project	R	12/15/2023	6,550.20		065205	C	6,550.20
0706	GOT YOU COVERED (1) NAVY EMT SHIRT (1) PATCH Mat/Supplies:Uniforms	R	12/15/2023	81.59		065206	C	81.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0222	SA-SO 18" OUTDOOR CONVEX MIRROR Maintenance:Traffic Control	R	12/15/2023	160.45		065216 C		160.45
000565	SAFEBUILT TEXAS, LLC NOV 2023 INSPECTIONS Contractrua:Inspections	R	12/15/2023	2,270.00		065217 C		3,495.00
	Contractrua:Inspections			250.00				
	Contractrua:Inspections			765.00				
	Contractrua:Inspections			210.00				
000395	SHRED-IT USA LLC SHRED-IT: NOV 2023 Contractual:Shred Service	R	12/15/2023	107.10		065218 C		825.75
	Contractual:O/H Cost Recovery			42.83CR				
	Contractual:O/H Cost Recovery			42.83				107.10
000729	MARK EDWARD STEPHENS STEPHENS: DEC 2023 7.25 HRS Consultants:City Prosecutor	R	12/15/2023	825.75		065219 C		825.75
000573	TARRANT COUNTY W ARKANSAS LN STRIPING Maintenance:Street Repair	R	12/15/2023	3,970.60		065220 C		3,970.60
000628	WEX HEALTH INC WEX: NOV 2023 HSA/HRA/FSA FEE Personnel:HSA/HRA	R	12/15/2023	7.01		065221 C		
	Personnel:HSA/HRA			9.46				
	Personnel:HSA/HRA			43.83				
	Personnel:HSA/HRA			4.16				
	Personnel:HSA/HRA			9.37				
	Personnel:HSA/HRA			21.07				
	Personnel:HSA/HRA			1.83				99.65
	Personnel:HSA/HRA			2.92				
000478	KTC AUTO CONSULTANT INC UNIT:46 OIL CHANGE AND COOLANT Maintenance:Vehicles	R	12/21/2023	82.39		065222 C		
	UNIT:300 OIL & FILTER CHANGE			92.99				
	UNIT:43 BATTERY REPLACEMENT			439.30				614.68
	Maintenance:Vehicles							

1/10/2024 6:58 PM
 VENDOR SET: 01 City of Dalworthington
 BANK: POOL POOLED CASH - CHECKING
 DATE RANGE: 12/01/2023 THRU 12/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000293	ARLINGTON WATER UTILITIES SERV: 11/10/2023-12/09/2023 Contractual:Water Purchase	R	12/21/2023	14,072.32		065223	C	14,072.32
000331	AT&T-MANAGED INTERNET SERVICE SERV: 11/11/2023-12/10/2023 Utilities:Telephone Utilities:O/H Cost Recovery Utilities:O/H Cost Expense	R	12/21/2023	953.30 381.32CR 381.32		065224	C	953.30
000704	BRIDGE BROTHERS, INC. MIDDLE BRIDGE FINAL PMT Capital Outlay: Street Project	R	12/21/2023	8,657.60		065225	C	8,657.60
000523	CANON SOLUTIONS AMERICA INC CANON: DEC 2023 & COPIES NOV23 Contractual:Copy Machine Other:Leases-Principal Other:Leases-Principal Other:Leases-Principal Other:Leases-Interest Other:Leases-Interest Other:Leases-Interest CANON: DEC 2023 & COPIES NOV23 Contractual:Copy Machine Contractual:O/H Cost Recovery Contractual:O/H Cost Expense Other:Leases-Principal Other:Leases-Interest Other:O/H Cost Recovery Other:O/H Cost Expense	R	12/21/2023	44.16 11.04 420.80 105.20 19.20 4.80 144.91 57.96CR 57.96 284.00 42.00 130.40CR 130.40		065226	C	1,076.11
000088	CLEAT CLEAT DUES CLEAT Payable CLEAT DUES CLEAT Payable	R	12/21/2023	120.00 120.00		065227	C	240.00
000650	DANIEL CARBAJAL NOV 2023 M/E/B BOWEN & ROOSEVE Maintenance:Blgs/Ground/Park Maintenance:Blgs/Ground/Park Maintenance:Blgs/Ground/Park	R	12/21/2023	150.00 1,000.00 100.00		065228	C	1,250.00

11/6 & 11/21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0706	GOT YOU COVERED SHIRT/PANT/PATCH-BLINN Mat/Supplies:Uniforms	R	12/21/2023	159.48		065229 C		159.48
000646	IASHIA BERGAMINI SANTA, PHOTOGRAPHER, ASST PHOTO Other:Special Events	R	12/21/2023	120.00		065230 C		
	GIFT CARD FOR SERVICES PROVIDED							
	REIMB FOR COOKIES SANTA EVENT	R	12/21/2023	59.94		065230 C		179.94
	Other:Special Events							
000734	KIMLEY-HORN AND ASSOCIATES, IN ON-CALL ENG SERVICES	R	12/21/2023	7,652.50		065231 C		
	Consultants:Engineer-Regular							
	ATTEND COUNCIL MEETING; PLAT REVIEWS, ZONING MAPS, PLAT CERT							
	GIS SERVICES	R	12/21/2023	3,153.00		065231 C		
	Consultants:Engineer-Regular							
	Consultants:Engineer-Regular			6,307.00				
	BOWEN SEWER ASSESSMENT	R	12/21/2023	12,062.50		065231 C		
	Consultants:Engineer-Regular							
	2715 PIONEER PKWY PLAT REV	R	12/21/2023	2,840.00		065231 C		
	Consultants:Engineer-Platting							
	MR. BILL MOTOR CO							
	ROOSEVELT ESTATES PLAT REV	R	12/21/2023	1,327.50		065231 C		33,342.50
	Consultants:Engineer-Platting							
00017	MARTIN LOCKSMITH, INC. LOWER WATER CROSSING KEYS	R	12/21/2023	211.48		065232 C		211.48
	Maintenance:Traffic Control							
1876	METRO FIRE APPARATUS UNIT: E43 MUFFLER REPLACEMENT	R	12/21/2023	932.13		065233 C		932.13
	Maintenance:Vehicles							
000716	NARVA ENTERPRISES LLC (2) LUCAS DEVICES	R	12/21/2023	41,463.00		065234 C		41,463.00
	Capital Outlay:Equipment							
000676	PERDUE, BRANDON FIELDER, COLLINS COLLECTION FEES: OCT 2023	R	12/21/2023	3,011.94		065235 C		3,011.94
	Collecton Fee Payable							
0289	PLANO MUNICIPAL COURT #100165-1 ALLEN, RICKEY MARSHI	R	12/21/2023	628.10		065236 C		628.10
	Outside Entities							